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A PROFESSIONAL LIMITED LIABILITY COMPANY

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OTHER OFFICES
KNOXVILLE
MEMPHIS

May 28, 2008

VIA HAND DELIVERY

filed electronically in docket office 5/28/2008

Chairman Eddie Roberson, PhD
c/o Ms. Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243

Re: ***Petition of Tennessee American Water Company To Change And Increase Certain Rates And Charge 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. 08-00039***

Dear Chairman Roberson:

Enclosed please find an original and seven (7) sets of copies of Tennessee American Water Company's Responses to the Discovery Requests filed by the Consumer Advocate and Protection Division, dated May 12, 2008. In addition, two compact disks have been provided. The first disk contains all of the Company's responses in Word or Excel to data requests filed May 12, 2008. The second disk contains all such responses in pdf format.

Please return three (3) copies of these Responses to me, which I would appreciate your stamping as "filed," 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

Very truly yours,

R. Dale Grimes

Enclosures

cc: Hon. Ron Jones (*w/o enclosure*)
Hon. Sara Kyle (*w/o enclosure*)
Hon. Tre Hargett (*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*)
Timothy C. Phillips, Esq. (*w/enclosure*)
David C. Higney, Esq. (*w/enclosure*)
Henry M. Walker, Esq. (*w/enclosure*)
Michael A. McMahan, Esq. (*w/enclosure*)
Frederick L. Hitchcock, 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 PROPERTY USED AND USEFUL IN FURNISHING WATER SERVICE TO ITS CUSTOMERS	)	**Docket No. 08-00039**

TENNESSEE AMERICAN WATER COMPANY'S RESPONSES TO THE FIRST DISCOVERY REQUEST OF THE CONSUMER ADVOCATE AND PROTECTION DIVISION TO TENNESSEE AMERICAN WATER COMPANY

The Tennessee American Water Company ("TAWC") hereby responds as follows to the First Discovery Request of the Consumer Advocate and Protection Division ("CAPD") to the TAWC:

GENERAL OBJECTIONS

(1) TAWC objects to all requests that seek information protected by the attorney-client privilege, the work product doctrine and/or any other applicable privilege or restriction on disclosure.

(2) TAWC objects to the definitions and instructions accompanying requests to the extent definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations or orders of the Tennessee Regulatory Authority.

(3) TAWC objects to the definitions of the words "document," "you," "person," "persons," "affiliate," "affiliated," "identify," "identifying," "identification," and "referring or

relating to," that accompany the data requests because such definitions are overbroad and unduly burdensome.

(4) The specific responses set forth below are based upon information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information and/or documents produced.

(5) TAWC is providing its responses herein without wavier of, or prejudice to, its right at any later time to raise objections to: (a) the competence, relevance, materiality, privilege, or admissibility of the response, or the subject matter thereof; and (b) the use of any response, or subject matter thereof, in any subsequent proceedings.

(6) TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

(7) TAWC objects to each request to the extent it is premature such that it seeks information concerning matters about which discovery is ongoing and/or seeks information to be provided by expert witnesses.

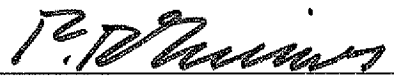
(8) TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

(9) TAWC objects to the CAPD's requests to the extent that they have exceeded the number of discovery requests authorized by the Tennessee Regulatory Authority in contested case proceedings pursuant to Rule 1220-1-2-.11(5)(a), as modified with respect to the CAPD by the Hearing Officer's Procedural Order dated May 1, 2008. As such, the TAWC has responded to the CAPD's first 80 requests (inclusive of subparts). The TAWC reserves all of its objections with respect to the discovery propounded by the CAPD that is in excess of the limit.

(10) TAWC objects to requests that call upon TAWC to create, categorize, manipulate, customize or otherwise organize data regarding time periods outside of TAWC's historical test year. TAWC objects to all such requests because they are unduly burdensome, seek to have TAWC create work product and seek information that is not relevant to this rate case.

(11) TAWC's specific objections to each request are in addition to the General Objections set forth in this section. These General Objections form a part of each discovery response, and they are set forth here to avoid the duplication and repetition of restating them for each discovery response. The absence of a reference to a General Objection in response to a particular request does not constitute a waiver of any General Objection with respect to that discovery request. All responses are made subject to and without waiver of TAWC's general and specific objections.

Respectfully Submitted,



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Ross I. Booher (#019304)
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(615) 742-6200
Counsel for Petitioner
Tennessee American Water Company

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served via the method(s) indicated, on this the 28th day of May, 2008, upon the following:

[x] Hand-Delivery [ ] U.S. Mail [ ] Facsimile [ ] Overnight [x] Email	Timothy C. Phillips, Esq. Consumer Advocate and Protection Division Office of Attorney General 2nd Floor 425 5th Avenue North Nashville, TN 37243-0491
[ ] Hand-Delivery [ ] U.S. Mail [ ] Facsimile [x] Overnight [x] Email	David C. Higney, Esq. Counsel for Chattanooga Manufacturers Association Grant, Konvalinka & Harrison, P.C. 633 Chestnut Street, 9th Floor Chattanooga, TN 37450
[x] Hand-Delivery [ ] U.S. Mail [ ] Facsimile [ ] Overnight [x] Email	Henry M. Walker, Esq. Counsel for Chattanooga Manufacturers Association Boult, Cummings, Conners & Berry, PLC Suite 700 1600 Division Street Nashville, TN 37203
[ ] Hand-Delivery [ ] U.S. Mail [ ] Facsimile [x] Overnight [x] Email	Michael A. McMahan, Esq. Special Counsel City of Chattanooga (Hamilton County) Office of the City Attorney Suite 400 801 Broad Street Chattanooga, TN 37402
[ ] Hand-Delivery [ ] U.S. Mail [ ] Facsimile [x] Overnight [x] Email	Frederick L. Hitchcock, Esq. Harold L. North, Jr., Esq. Counsel for City of Chattanooga Chambliss, Bahner & Stophel, P.C. 1000 Tallan Building Two Union Square Chattanooga, TN 37402

R. Dennis Whitaker

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. 08-00039**

AFFIDAVIT

STATE OF WEST VIRGINIA

COUNTY OF KANAWHA

I, MICHAEL MILLER, Treasurer/Comptroller for Tennessee American Water Company, do hereby certify that the foregoing responses to the First Discovery Request of the Consumer Advocate and Protection Division to Tennessee American Water Company were prepared by me or under my supervision and are true and accurate to the best of my knowledge and information.

DATED this 27th day of May, 2008.

Michael J. Miller
(signature)

Michael J. Miller
(printed name)

Sworn to and subscribed before me this 27th day of May, 2008.

Vanessa
NOTARY PUBLIC

My Commission Expires:

July 6, 2012

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
VANESSA S. TURNER
56 Oakwood Drive
Madison, WV 25130
My Commission Expires July 6, 2012

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller

PART I: GENERAL

Question:

1. Identify each and every person whom the company expects to call as an expert witness at the hearing on the merits of this matter and the subject matter on which the expert is expected to testify.

Response:

The Company has provided direct testimony for nine witnesses consisting of the testimony of:

1. John Watson – President
2. Michael Miller – Treasurer/Comptroller
3. Sheila Miller – Asst. Treasurer
4. Robert Shiltz – Sr. Financial Analyst
5. Dr. Edward Spitznagel – Revenue Normalization
6. Joseph Van den Berg – Management Audit
7. Paul Herbert – Cost of Service and Tariff Design
8. John Spanos – Depreciation Study
9. Dr. Michael Vilbert – Cost of Capital

The Company does not anticipate any other witnesses in this case, but retains the right to do so if required.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Dr. Edward Spitznagel

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

1. Using Mr. Spitznagel's model, please provide a comparison of monthly weather-normalized water utilization with actual utilization for each of the past ten years.

Response:

The Company objects to this question on the grounds that the requested information is not readily available in the format requested is overbroad and unduly burdensome, would be overly burdensome and, in part, is not relevant to this proceeding. Dr. Spitznagel's customer usage adjustments are calculated to be specific to a particular test-period, in this case the historical test-year for the twelve months ended November 2007. The customer usage adjustments for each of the ten years of information requested by the CAPD do not exist and would be extremely burdensome and costly to create. Even if the information was available given the ten-year time period, the Company objects to the relevancy of the requested data, which has already been fully analyzed in several previous general rate cases for TAWC and ruled on by the TRA.

Notwithstanding the objection, please see the attached document that shows the normalized residential and commercial customer usage factors developed by Dr. Spitznagel in the Company's three previous rate cases. Also see two computer files supplied to the parties in this case titled TNAM_2007_Residential_Sales_Tenn._xls and TNAM_2007_Commercial_Sales_Tenn._xls. These two files contain the historical usage data Dr. Spitznagel used to develop his study and testimony in this case.

Tennessee-American Water Company
Summary of Weather Normalization Adjustment

				1,000 Gallons	prior case		Customers Residential	Customers Commercial	Usage x customers
Residential Customers	**-337,425**	**9,087**	**3,316,719**	**0.14181**	[redacted]	0.18908	64,078	8,246	9086.901
Commercial Customers	**-152,422**		**4,759,717**	**1.02941**	[redacted]	1.372547			

Refer to Workpapers for calculation.

	2008	Budget	2006	2004	2002
	141.81	139.5	146.23	155.14	155.68
	1029.41	1061.96	1055.43	1023.67	1060.66

			Usage	Rate	Adjustment	
Chattanooga	**Residential**					
	Next	**6,100 Cubic Feet**	**(303,553)**	**3.073**	**(932,818)**	
Lookout Mtn						
	Next	**6,100 Cubic Feet**	**(20,227)**	**3.958**	**(80,058)**	
Lakeview						
	Next	**6,100 Cubic Feet**	**(13,644)**	**3.386**	**(46,199)**	
			(337,424)		**(1,059,075)**	
Chattanooga	**Commercial**					
	Next	**43,500 Cubic Feet**	**(149,242)**	**1.931**	**(288,186)**	
Lookout Mtn						
	Next	**43,500 Cubic Feet**	**(2,180)**	**2.816**	**(6,139)**	
Lakeview						
	Next	**43,500 Cubic Feet**	**(1,000)**	**2.244**	**(2,244)**	
			(152,422)		**(296,569)**	**(1,355,645)**

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Edward L. Spitznagel, Jr.

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

2. Please provide, in Microsoft Excel or comparable format with formulas intact, the mean truncated Palmer Drought Severity Indices for the 30-year period from January 1978 to December 2007 mentioned on page 6 of Dr. Spitznagel's testimony.

Response:

The mean truncated Palmer Drought Severity Indices are provided in Row 70 of the accompanying Excel workbook: TN-CAPD-01-Part II-Q02 attachment.xls that is included on the enclosed CD. The workbook contains all the formulas and information used to derive these values from the original NOAA source data, including the URL at which the NOAA data is located.

	A
1	**Step 1:** We begin with 30 years of data (1978-2007) from the NOAA file located at
2	
3	**Code for State of Tennessee**
4	40
5	40
6	40
7	40
8	40
9	40
10	40
11	40
12	40
13	40
14	40
15	40
16	40
17	40
18	40
19	40
20	40
21	40
22	40
23	40
24	40
25	40
26	40
27	40
28	40
29	40
30	40
31	40
32	40
33	40
34	
35	**Step 2:** We then use the MIN function to truncate the PDSI values at 0. For example, we compute the
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48	

	B	C	D	E	F	G	H
1							
2							
3	**Climate District Containing Chattanooga**	**Code for PDSI Data Type**	**Year**	**Jan PDSI**	**Feb PDSI**	**Mar PDSI**	**Apr PDSI**
4	01	05	1978	3.12	-1.16	-1.13	-1.22
5	01	05	1979	1.20	1.15	0.83	1.29
6	01	05	1980	-0.40	-1.21	1.47	1.35
7	01	05	1981	-3.50	-3.16	-3.37	0.06
8	01	05	1982	1.63	1.96	1.46	1.19
9	01	05	1983	-0.74	-0.98	-1.72	1.10
10	01	05	1984	-0.60	-0.53	-0.78	0.20
11	01	05	1985	-1.63	-1.36	-2.32	-2.72
12	01	05	1986	-2.85	-2.73	-3.45	-4.22
13	01	05	1987	-2.35	-1.90	-2.42	-2.04
14	01	05	1988	-3.82	-3.99	-4.39	-4.19
15	01	05	1989	0.40	0.89	0.54	0.24
16	01	05	1990	3.55	3.93	3.63	2.87
17	01	05	1991	2.17	2.59	2.95	2.60
18	01	05	1992	-0.36	-0.72	-0.85	-1.40
19	01	05	1993	-0.27	-0.70	0.65	-0.03
20	01	05	1994	1.19	2.23	3.82	4.51
21	01	05	1995	-0.36	-0.25	-0.67	-1.41
22	01	05	1996	1.82	1.25	1.32	1.45
23	01	05	1997	3.06	2.73	2.94	3.16
24	01	05	1998	1.70	1.22	0.96	3.37
25	01	05	1999	1.10	0.74	0.52	0.21
26	01	05	2000	-2.10	-2.46	-2.57	-1.28
27	01	05	2001	-1.87	-1.18	-1.49	-2.11
28	01	05	2002	-0.03	-1.01	0.86	-0.96
29	01	05	2003	1.47	3.02	1.72	2.57
30	01	05	2004	3.90	3.52	3.00	2.48
31	01	05	2005	3.90	3.35	2.62	3.02
32	01	05	2006	-1.05	-1.56	-2.12	1.02
33	01	05	2007	-1.27	-2.13	-2.89	-2.34
34							
35							
36							
37			1978	0.00	-1.16	-1.13	-1.22
38			1979	0.00	0.00	0.00	0.00
39			1980	-0.40	-1.21	0.00	0.00
40			1981	-3.50	-3.16	-3.37	0.00
41			1982	0.00	0.00	0.00	0.00
42			1983	-0.74	-0.98	-1.72	0.00
43			1984	-0.60	-0.53	-0.78	0.00
44			1985	-1.63	-1.36	-2.32	-2.72
45			1986	-2.85	-2.73	-3.45	-4.22
46			1987	-2.35	-1.90	-2.42	-2.04
47			1988	-3.82	-3.99	-4.39	-4.19
48			1989	0.00	0.00	0.00	0.00

	I	J	K	L	M	N	O
1							
2							
3	**May PDSI**	**Jun PDSI**	**Jul PDSI**	**Aug PDSI**	**Sep PDSI**	**Oct PDSI**	**Nov PDSI**
4	-0.68	-0.36	-0.65	-0.09	-0.69	-1.29	-1.44
5	2.07	1.98	3.27	2.95	3.42	3.19	3.81
6	-0.11	-0.83	-1.62	-2.10	-1.99	-2.13	-2.14
7	0.32	0.63	0.37	0.36	0.72	1.11	0.99
8	0.78	0.74	1.05	1.57	1.76	1.79	2.55
9	1.98	-0.16	-0.93	-1.34	-1.80	-1.68	0.31
10	2.07	1.69	2.81	-0.36	-0.92	-0.84	-0.68
11	-2.91	-2.23	-2.36	-1.38	-1.94	-1.88	-1.48
12	-4.11	-4.68	-5.14	-4.66	-4.22	-3.58	-3.07
13	-2.24	-2.13	-2.68	-3.36	-2.97	-3.38	-3.97
14	-4.15	-4.76	-4.45	-4.26	0.27	0.18	0.49
15	1.05	2.94	2.81	2.78	4.33	4.11	4.40
16	3.37	2.47	2.21	2.17	1.89	2.53	1.91
17	2.02	2.45	1.99	2.23	2.03	1.09	1.09
18	0.12	0.95	1.08	1.60	1.64	2.06	2.40
19	-0.08	-0.71	-1.79	-1.53	-1.30	-1.45	-1.56
20	3.93	4.57	4.75	4.82	4.26	4.06	-0.18
21	-0.55	-0.04	-1.02	-1.42	0.08	0.53	1.45
22	1.68	1.48	1.78	2.04	2.60	2.05	3.04
23	3.53	4.17	3.48	2.61	2.80	2.68	2.26
24	2.92	3.93	-0.30	-0.84	-1.71	-2.32	-2.91
25	0.32	1.11	1.50	-0.79	-1.32	-1.38	-1.68
26	-1.35	-1.01	-1.14	-1.32	-1.18	-2.17	-1.83
27	-0.03	0.27	1.06	1.18	1.56	-0.34	-0.96
28	-0.56	-1.11	-1.25	-1.83	0.71	1.20	1.99
29	4.13	4.38	4.94	5.36	5.93	5.02	5.35
30	2.18	3.06	3.03	2.93	4.29	4.12	4.71
31	2.53	2.33	2.85	2.63	-0.48	-1.06	-1.00
32	0.92	0.85	0.39	0.67	1.82	2.58	2.51
33	-3.05	-3.07	-2.67	-3.91	-4.25	-4.32	-4.38
34							
35							
36							
37	-0.68	-0.36	-0.65	-0.09	-0.69	-1.29	-1.44
38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	-0.11	-0.83	-1.62	-2.10	-1.99	-2.13	-2.14
40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	0.00	-0.16	-0.93	-1.34	-1.80	-1.68	0.00
43	0.00	0.00	0.00	-0.36	-0.92	-0.84	-0.68
44	-2.91	-2.23	-2.36	-1.38	-1.94	-1.88	-1.48
45	-4.11	-4.68	-5.14	-4.66	-4.22	-3.58	-3.07
46	-2.24	-2.13	-2.68	-3.36	-2.97	-3.38	-3.97
47	-4.15	-4.76	-4.45	-4.26	0.00	0.00	0.00
48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	P
1	
2	
3	**Dec PDSI**
4	0.53
5	-0.69
6	-2.88
7	0.94
8	2.62
9	0.92
10	-1.39
11	-2.12
12	-2.70
13	-4.13
14	0.16
15	3.69
16	3.10
17	2.49
18	2.81
19	0.66
20	-0.87
21	0.87
22	3.09
23	1.68
24	0.54
25	-2.42
26	-2.07
27	-0.94
28	2.27
29	4.77
30	4.84
31	-1.18
32	-0.80
33	-4.46
34	
35	
36	
37	0.00
38	-0.69
39	-2.88
40	0.00
41	0.00
42	0.00
43	-1.39
44	-2.12
45	-2.70
46	-4.13
47	0.00
48	0.00

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68	**Step 3:** We then compute the thirty-year averages of these truncated values for each of the 12 months.
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72	**Step 4:** The averages in Row 70 are entered into Column E of the **Residential** and **Commercial**

	B	C	D	E	F	G	H
49			1990	0.00	0.00	0.00	0.00
50			1991	0.00	0.00	0.00	0.00
51			1992	-0.36	-0.72	-0.85	-1.40
52			1993	-0.27	-0.70	0.00	-0.03
53			1994	0.00	0.00	0.00	0.00
54			1995	-0.36	-0.25	-0.67	-1.41
55			1996	0.00	0.00	0.00	0.00
56			1997	0.00	0.00	0.00	0.00
57			1998	0.00	0.00	0.00	0.00
58			1999	0.00	0.00	0.00	0.00
59			2000	-2.10	-2.46	-2.57	-1.28
60			2001	-1.87	-1.18	-1.49	-2.11
61			2002	-0.03	-1.01	0.00	-0.96
62			2003	0.00	0.00	0.00	0.00
63			2004	0.00	0.00	0.00	0.00
64			2005	0.00	0.00	0.00	0.00
65			2006	-1.05	-1.56	-2.12	0.00
66			2007	-1.27	-2.13	-2.89	-2.34
67							
68							
69							
70			Avgs:	-0.77333	-0.90100	-1.00567	-0.79733
71							
72							

	I	J	K	L	M	N	O
49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	-0.08	-0.71	-1.79	-1.53	-1.30	-1.45	-1.56
53	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
54	-0.55	-0.04	-1.02	-1.42	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	0.00	0.00	-0.30	-0.84	-1.71	-2.32	-2.91
58	0.00	0.00	0.00	-0.79	-1.32	-1.38	-1.68
59	-1.35	-1.01	-1.14	-1.32	-1.18	-2.17	-1.83
60	-0.03	0.00	0.00	0.00	0.00	-0.34	-0.96
61	-0.56	-1.11	-1.25	-1.83	0.00	0.00	0.00
62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	0.00	0.00	0.00	0.00	-0.48	-1.06	-1.00
65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	-3.05	-3.07	-2.67	-3.91	-4.25	-4.32	-4.38
67							
68							
69							
70	-0.66067	-0.70300	-0.86667	-0.97300	-0.82567	-0.92733	-0.90933
71							
72							

	P
49	0.00
50	0.00
51	0.00
52	0.00
53	-0.87
54	0.00
55	0.00
56	0.00
57	0.00
58	-2.42
59	-2.07
60	-0.94
61	0.00
62	0.00
63	0.00
64	-1.18
65	-0.80
66	-4.46
67	
68	
69	
70	-0.88833
71	
72	

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Edward L. Spitznagel, Jr.

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

3. Please provide, in Microsoft Excel or comparable format with formulas intact, all inputs to Dr. Spitznagel's regressions in Appendix B to his testimony.

Response:

The inputs to Dr. Spitznagel's regressions are provided in the accompanying Excel workbook: TN-CAPD-01-Part II-Q03 attachment.xls that is included on the enclosed CD. These are, respectively, (1) the daily residential and commercial consumptions in gallons per day, (2) the truncated Palmer Drought Severity Indices from the workbook "CAPD DR1 PART 2 Question 2 attachment.xls," and (3) the values of the variable Since_90. All three sets of data are provided for the years 1998 to 2007. In addition, Dr. Spitznagel has provided sample regressions for residential and commercial consumption for the month of December, which match the results in Appendix B of his testimony.

	A
1	**Residential** consumption, gallons per day, from TNAM_2007_Residential_Sales-Tenn.xls, Rows
2	
3	
4	1998
5	1999
6	2000
7	2001
8	2002
9	2003
10	2004
11	2005
12	2006
13	2007
14	
15	Truncated Palmer Drought Severity Index, from TN-CAPD-01-PART II-Q02 attachment.xls, Rows 57 to 66:
16	
17	
18	
19	1998
20	1999
21	2000
22	2001
23	2002
24	2003
25	2004
26	2005
27	2006
28	2007
29	
30	Sample regression calculation, for December **:
31	
32	SUMMARY OUTPUT
33	
34	*Regression Statistics*
35	Multiple R
36	R Square
37	Adjusted R Square
38	Standard Error
39	Observations
40	
41	ANOVA
42	
43	Regression
44	Residual
45	Total
46	
47	
48	Intercept
49	PDS0
50	Since_90

	B	C	D	E	F
1					
2					
3	Jan	Feb	Mar	Apr	May
4	148.38	144.92	142.74	147.55	152.52
5	148.63	146.05	139.29	145.95	154.66
6	144.19	143.37	139.91	143.93	153.27
7	147.79	141.83	137.41	140.72	156.34
8	141.52	140.28	140.09	136.15	148.85
9	145.71	168.95	161.63	146.04	157.53
10	135.55	132.05	127.48	141.82	144.01
11	130.94	127.29	128.71	132.76	137.06
12	133.19	130.21	129.43	132.09	143.96
13	130.83	127.56	131.22	139.11	150.45
14					
15					
16					
17	Jan	Feb	Mar	Apr	May
18	PDS0	PDS0	PDS0	PDS0	PDS0
19	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00
21	-2.10	-2.46	-2.57	-1.28	-1.35
22	-1.87	-1.18	-1.49	-2.11	-0.03
23	-0.03	-1.01	0.00	-0.96	-0.56
24	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00
27	-1.05	-1.56	-2.12	0.00	0.00
28	-1.27	-2.13	-2.89	-2.34	-3.05
29					
30					
31					
32					
33					
34					
35	0.750653461				
36	0.563480618				
37	0.438760795				
38	5.982056418				
39	10				
40					
41					
42	*df*	*SS*	*MS*	*F*	*Significance F*
43	2	323.3512171	161.6756085	4.517971582	0.054955652
44	7	250.4949929	35.78499899		
45	9	573.84621			
46					
47	*Coefficients*	*Standard Error*	*t Stat*	*P-value*	*Lower 95%*
48	167.8093393	8.470973639	19.80992345	2.08787E-07	147.778684
49	1.576757348	1.431845943	1.101206003	0.307225835	-1.809017871
50	-1.636378269	0.684590814	-2.390301237	0.048147486	-3.255177151

	G	H	I	J	K	L	M	N
1								
2								
3	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
4	177.64	186.31	178.93	184.31	181.60	168.24	151.54	
5	168.00	168.50	183.81	193.35	177.91	156.92	151.57	
6	172.75	179.22	181.64	171.53	161.74	160.64	147.24	
7	161.79	164.74	166.96	164.31	158.43	155.07	150.26	
8	162.32	187.66	184.96	184.19	162.35	149.78	139.92	
9	155.52	174.82	167.81	155.90	158.92	146.61	155.24	
10	162.11	156.02	156.72	160.11	146.04	148.68	148.04	
11	150.61	153.92	155.71	155.00	157.39	150.11	146.14	
12	163.65	175.64	164.47	169.88	149.06	134.88	133.09	
13	185.51	170.76	162.43	183.19	162.09	144.58	131.79	
14								
15								
16								
17	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
18	PDS0	PDS0	PDS0	PDS0	PDS0	PDS0	PDS0	Since_90
19	0.00	-0.30	-0.84	-1.71	-2.32	-2.91	0.00	8
20	0.00	0.00	-0.79	-1.32	-1.38	-1.68	-2.42	9
21	-1.01	-1.14	-1.32	-1.18	-2.17	-1.83	-2.07	10
22	0.00	0.00	0.00	0.00	-0.34	-0.96	-0.94	11
23	-1.11	-1.25	-1.83	0.00	0.00	0.00	0.00	12
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14
26	0.00	0.00	0.00	-0.48	-1.06	-1.00	-1.18	15
27	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	16
28	-3.07	-2.67	-3.91	-4.25	-4.32	-4.38	-4.46	17
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47	*Upper 95%*							
48	187.8399947							
49	4.962532566							
50	-0.017579386							

	A
51	
52	* Note: In TNAM_2007_Residential_Sales-Tenn.xls, the cells are formatted to display 3 significant digits,
53	**Note: For months other than December, the column containing the Since_90 values must be moved to the
54	In other words, Excel is not the most efficient vehicle for running these regressions.

	A
1	**Commercial** consumption, gallons per day, from TNAM_2007_Commercial_Sales-Tenn revised.xls, Rows
2	
3	
4	1998
5	1999
6	2000
7	2001
8	2002
9	2003
10	2004
11	2005
12	2006
13	2007
14	
15	Truncated Palmer Drought Severity Index, from TN-CAPD-01-PART II-Q02 attachment.xls, Rows 57 to 66:
16	
17	
18	
19	1998
20	1999
21	2000
22	2001
23	2002
24	2003
25	2004
26	2005
27	2006
28	2007
29	
30	Sample regression calculation, for December **:
31	
32	SUMMARY OUTPUT
33	
34	*Regression Statistics*
35	Multiple R
36	R Square
37	Adjusted R Square
38	Standard Error
39	Observations
40	
41	ANOVA
42	
43	Regression
44	Residual
45	Total
46	
47	
48	Intercept
49	PDS0
50	Since_90

	B	C	D	E	F
1					
2					
3	Jan	Feb	Mar	Apr	May
4	955.06	995.32	983.84	1005.85	1049.09
5	972.00	988.84	987.92	1001.23	1086.06
6	951.01	984.84	998.66	1012.63	1071.41
7	928.79	967.33	967.61	976.53	1044.65
8	936.40	938.27	942.50	967.86	1015.80
9	943.68	965.86	967.00	1133.28	970.29
10	1080.52	795.60	987.71	976.59	872.77
11	749.43	1203.09	1050.05	842.84	1096.03
12	914.77	908.57	1176.93	934.81	1182.54
13	930.37	895.71	947.69	974.46	1022.13
14					
15					
16					
17	Jan	Feb	Mar	Apr	May
18	PDS0	PDS0	PDS0	PDS0	PDS0
19	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00
21	-2.10	-2.46	-2.57	-1.28	-1.35
22	-1.87	-1.18	-1.49	-2.11	-0.03
23	-0.03	-1.01	0.00	-0.96	-0.56
24	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00
27	-1.05	-1.56	-2.12	0.00	0.00
28	-1.27	-2.13	-2.89	-2.34	-3.05
29					
30					
31					
32					
33					
34					
35	0.169958571				
36	0.028885916				
37	-0.248575251				
38	155.489384				
39	10				
40					
41					
42	*df*	*SS*	*MS*	*F*	*Significance F*
43	2	5034.025552	2517.012776	0.104107959	0.902497245
44	7	169238.6397	24176.94853		
45	9	174272.6653			
46					
47	*Coefficients*	*Standard Error*	*t Stat*	*P-value*	*Lower 95%*
48	994.60186	220.1828904	4.517162338	0.002741435	473.95243
49	14.37673129	37.21744297	0.386290141	0.710754881	-73.62847399
50	6.033945603	17.79431628	0.339093984	0.744484262	-36.04289611

	G	H	I	J	K	L	M
1							
2							
3	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4	1171.24	1250.03	1351.39	1289.63	1288.21	1175.89	1062.22
5	1130.16	1195.84	1279.38	1390.38	1304.26	1148.97	1034.28
6	1189.79	1258.96	1277.12	1268.12	1210.42	1139.87	1034.23
7	1104.09	1191.48	1103.48	1185.51	1121.46	1106.81	996.13
8	1064.84	1276.78	1205.23	1189.47	1112.32	1052.30	935.10
9	1015.72	1159.76	1125.65	1042.87	1095.47	985.67	982.49
10	1211.46	989.09	1108.34	1188.89	1409.72	1112.95	1402.73
11	1136.06	973.00	1122.50	1144.30	1129.06	1120.11	1135.80
12	1052.97	1169.09	1141.24	1196.15	1105.62	976.28	904.35
13	1209.92	1181.83	1098.71	1346.40	1103.23	1097.14	1042.28
14							
15							
16							
17	Jun	Jul	Aug	Sep	Oct	Nov	Dec
18	PDS0	PDS0	PDS0	PDS0	PDS0	PDS0	PDS0
19	0.00	-0.30	-0.84	-1.71	-2.32	-2.91	0.00
20	0.00	0.00	-0.79	-1.32	-1.38	-1.68	-2.42
21	-1.01	-1.14	-1.32	-1.18	-2.17	-1.83	-2.07
22	0.00	0.00	0.00	0.00	-0.34	-0.96	-0.94
23	-1.11	-1.25	-1.83	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	-0.48	-1.06	-1.00	-1.18
27	0.00	0.00	0.00	0.00	0.00	0.00	-0.80
28	-3.07	-2.67	-3.91	-4.25	-4.32	-4.38	-4.46
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	*Upper 95%*						
48	1515.25129						
49	102.3819366						
50	48.11078731						

	N
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4	
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6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	Since_90
19	8
20	9
21	10
22	11
23	12
24	13
25	14
26	15
27	16
28	17
29	
30	
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	A
51	
52	* Note: In TNAM_2007_Commercial_Sales-Tenn revised.xls, the cells are formatted to display 3 or 4
53	**Note: For months other than December, the column containing the Since_90 values must be moved to the
54	In other words, Excel is not the most efficient vehicle for running these regressions.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

4. Please provide a narrative explanation and all supporting data, workpapers, analyses and other documentation underlying the negative $406,877 test year adjustment to the revenues from "Sales for Resale" on line 13 of Exhibit No. 2, Schedule 2. Provide all data and calculations in Microsoft Excel or comparable format with formulas intact.

Response:

Please refer to the response to TRA Data Request 2, Question 2 which details each adjustment relating to revenues.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

5. Please provide all data, notes and any other documentation that was provided by the Company to Gannett Fleming in connection with its depreciation study. Provide this data and information in the same format as it was provided to Gannett Fleming.

Response:

All data, notes and other documentation that was provided to Gannett Fleming by Tennessee American Water Company in connection with the depreciation study is included on the enclosed CD and labeled as:

TN-CAPD-01-PART II-Q005 Attachment 1.pdf
TN-CAPD-01-PART II-Q005 Attachment 2.pdf
TN-CAPD-01-PART II-Q005 Attachment 3.pdf

Tennessee American Water Company
Trial Balance 2000 -2006

JDE OBJECT	JDE SUB	NARUC		DISTRICT	2006 Balance	2005 Balance	2004 Balance	2003 Balance	2002 Balance	2001 Balance	2000 Balance
				CHATT - ADMIN & GEN							
101000	301000	3011	Organization		0	0	0	0	0	-63	0
101000	303300	3032	Land & Land Rights SS		73,444	73,444	73,444	73,444	73,444	73,444	73,444
101000	303400	3033	Land & Land Rights WT		18,009	18,009	18,009	18,009	18,009	18,009	18,009
101000	303500	3034	Land & Land Rights TD		55,450	55,450	55,450	55,450	55,450	55,450	55,450
101000	303501	3034	Land & Land Rights TD		127,324	184,424	184,424	197,424	197,424	197,424	197,424
101000	303502	3034	Land & Land Rights TD		133,094	133,657	125,960	125,960	125,960	113,893	113,893
101000	303600	3035	Land & Land Rights AG		25,022	25,022	25,022	25,022	25,022	25,022	25,022
101000	304100	3042	Struct & Improve SS		0	10,336	0	0	0	0	0
101000	304200	3042	Struct & Improve SS		3,809,177	3,704,289	1,872,283	1,872,283	1,872,283	1,872,283	1,857,450
101000	304300	3043	Struct & Improve WT		1,707,760	1,707,760	1,706,175	1,706,175	1,706,175	1,706,175	1,706,175
101000	304301	3043	Struct & Improve WT		1,553,002	1,553,002	1,700,789	1,700,789	1,700,789	1,867,812	1,995,940
101000	304400	3044	Struct & Improve TD		510,815	499,883	505,887	502,632	502,632	502,632	502,632
101000	304510	3045	Struct & Improve AG		1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500
101000	304600	3045	Struct & Improve AG		149,174	147,781	151,528	151,528	151,528	151,528	151,528
101000	304700	3045	Struct & Improve AG		312,642	312,642	312,642	319,733	319,733	319,733	319,733
101000	304800	3045	Struct & Improve AG		657,573	640,005	383,138	383,138	383,138	380,907	366,443
101000	306000	3062	Lake, River & Other Inta		281,452	281,452	281,452	281,452	281,452	281,452	281,452
101000	309000	3092	Supply Mains		610,555	166,293	0	0	0	0	0
101000	310100	3102	Power Generation Equip		227,422	214,196	222,196	222,196	222,196	222,196	222,196
101000	311200	3112	Pumping Equipment		5,681,858	5,699,403	5,699,355	5,660,607	5,677,117	5,609,563	5,207,299
101000	311300	3112	Pumping Equipment		119,296	119,296	119,296	119,296	119,296	119,296	119,296
101000	311500	3112	Pumping Equipment		173,877	5,145	5,145	5,145	5,145	5,145	5,145
101000	320100	3203	Water Treatment Equipmen		12,324,130	12,311,961	12,294,467	12,260,179	12,244,225	12,244,225	12,244,225
101000	330000	3304	Dist Reservoirs & Standp		6,253,158	6,226,430	4,840,436	4,840,436	4,840,436	4,840,436	4,820,011
101000	330003	3304	Dist Reservoirs & Standp		1,002,864	1,063,624	551,948	551,948	551,948	551,948	578,045
101000	330100	3304	Dist Reservoirs & Standp		1,774,882	170,895	170,895	170,895	170,895	162,242	0
101000	330400	3304	Dist Reservoirs & Standp		680,784	680,784	680,784	680,784	0	0	0
101000	331001	3314	TD Mains		1,843,936	1,880,570	1,934,634	1,992,071	2,003,626	2,028,510	2,074,323
101000	331100	3314	TD Mains		4,570,839	4,349,248	4,218,664	3,798,289	3,789,489	3,743,395	3,677,675
101000	331200	3314	TD Mains		826	826	826	826	826	826	826
101000	331210	3314	TD Mains		58,482,695	54,020,980	50,774,975	48,852,866	47,787,370	46,756,869	44,819,736
101000	331300	3314	TD Mains		9,622,437	8,775,708	4,658,351	3,077,074	2,653,616	1,231,734	373,682
101000	331350	3314	TD Mains		21,339,890	20,271,429	20,048,845	19,812,479	19,657,004	19,722,553	19,760,475
101000	331400	3314	TD Mains		651,240	229,964	102,029	102,029	32,012	0	0
101000	333000	3334	Services		17,796,393	16,637,040	15,526,090	14,560,087	13,783,016	13,039,617	12,513,216
101000	334100	3344	Meters & Meter Installat		4,670,712	3,650,853	2,523,037	2,433,797	2,418,137	2,393,934	2,348,801
101000	334110	3344	Meters & Meter Installat		9,173	9,173	4,672	0	0	0	0
101000	334120	3344	Meters & Meter Installat		91,620	91,620	91,620	91,620	91,620	91,620	98,211
101000	334130	3344	Meters & Meter Installat		130,241	130,241	130,241	130,727	130,727	189,863	190,130
101000	334200	3344	Meters & Meter Installat		8,700,507	7,843,834	7,129,362	6,460,929	5,978,110	5,549,989	5,163,782
101000	335000	3354	Hydrants		7,240,464	6,711,978	6,376,028	6,011,417	5,905,423	5,697,497	5,464,796
101000	339200	3392	Other Plant & Equip SS		8,526	8,526	8,526	8,526	8,526	8,526	8,526
101000	339600	3391	Other Plant & Equip Inta		405,132	405,132	405,132	405,132	405,132	405,132	405,132
101000	340100	3405	Office Furniture & Equip		593,875	590,020	610,020	519,029	519,029	519,029	500,921
101000	340200	3405	Office Furniture & Equip		311,077	236,272	92,444	142,602	139,737	145,716	39,814
101000	340210	3405	Office Furniture & Equip		601,115	601,115	601,115	0	0	0	0
101000	340220	3405	Office Furniture & Equip		533,410	483,838	483,838	1,159,948	1,216,780	1,216,780	1,214,195
101000	340230	3405	Office Furniture & Equip		192,291	192,291	192,291	137,208	137,208	137,208	119,123
101000	340300	3405	Office Furniture & Equip		435,880	347,363	0	3,768,915	525,510	525,510	525,510
101000	340310	3405	Office Furniture & Equip		3,535,059	3,541,879	3,721,931	0	0	0	0
101000	340320	3405	Office Furniture & Equip		206,245	206,245	206,245	166,142	166,142	166,142	167,012
101000	340330	3405	Office Furniture & Equip		14,222	13,169	0	89,590	89,590	89,590	91,719
101000	340400	3405	Office Furniture & Equip		8,224	71,496	71,496	0	0	0	0
101000	340500	3405	Office Furniture & Equip		137,210	137,541	134,002	137,196	137,196	137,196	136,913
101000	341100	3415	Transportation Equip		1,189,674	967,297	1,125,880	1,127,656	1,103,687	1,099,523	1,091,721
101000	341200	3415	Transportation Equip		632,151	636,002	697,241	697,241	697,241	697,241	636,785
101000	341300	3415	Transportation Equip		273,640	176,996	148,897	148,897	163,795	163,795	163,795
101000	341400	3415	Transportation Equip		240,775	35,388	35,388	35,388	35,388	35,388	41,416
101000	342000	3425	Stores Equipment		43,392	43,392	43,392	43,392	43,392	43,392	43,392
101000	343000	3435	Tools, Shop, Garage Equi		1,164,531	993,139	810,867	740,833	741,035	699,262	672,926
101000	344000	3445	Laboratory Equipment		368,088	368,088	356,643	349,804	333,455	333,455	333,455
101000	345000	3455	Power Operated Equip		336,333	250,922	229,342	229,342	229,342	229,342	229,342
101000	346100	3465	Communication Equip		350,746	321,298	321,298	321,298	321,298	469,333	469,333
101000	346200	3465	Communication Equip		152,449	164,690	164,690	141,250	141,250	175,931	152,861
101000	347000	3475	Miscellaneous Equip		1,023,783	715,746	255,688	258,043	258,043	257,215	249,371
101000	348000	3485	Other Tangible Plant		4,918	0	0	0	0	0	0
101000	354400	3544	Struct & Imp TDP SWR		0	0	0	15,595	0	0	0
108105		1081	Accu Depr-UP in Serv		-42,370,682	-42,770,115	-44,869,706	-44,869,706	-44,870,319	-41,155,342	-37,548,878
108105	1	1081	Accu Depr-UP in Serv		-1,417,577	-1,024,541	-675,666	-337,828	0	0	0
108105	2	1081	Accu Depr-UP in Serv		-169,258	-127,192	-84,981	-42,491	0	0	0
108105	5	1081	Accu Depr-UP in Serv		-7,144,757	-5,160,994	-3,370,485	-1,656,896	0	0	0
108105	6	1081	Accu Depr-UP in Serv		-3,294,756	-2,394,649	-1,586,632	-787,776	0	0	0
108105	7	1081	Accu Depr-UP in Serv		-1,686,477	-1,257,608	-811,072	-403,188	0	0	0
108105	8	1081	Accu Depr-UP in Serv		-2,846,844	-1,903,353	-1,128,057	-674,449	0	0	0
108110		1081	Accu Depr-UP in Serv		670,401	670,196	670,196	448,485	351,613	273,321	202,026
108115		1081	Accu Depr-UP in Serv		-3,932	-3,932	-3,932	-3,932	-3,932	-3,932	0
108120		1081	Accu Depr-UP in Serv		-34,503	-21,948	-21,948	-20,358	-19,952	-17,520	-15,698
108125		1081	Accu Depr-UP in Serv		-33,332	-33,332	-33,332	-33,332	-33,332	-33,332	-33,332
108130		1081	Accu Depr-UP in Serv		-20,799	-3,270	-3,270	-3,270	-3,270	-3,270	-1,537
108135		1081	Accu Depr-UP in Serv		-27,975	-28,375	-28,375	-28,375	-27,975	-27,975	-27,975
108140		1081	Accu Depr-UP in Serv		-9,860	-9,860	-9,860	-9,860	-9,860	-9,860	-6,600
108145		1081	Accu Depr-UP in Serv		6,307,539	5,253,584	3,983,530	3,622,158	3,118,449	2,300,638	1,772,800
108190		1081	Accu Depr-UP in Serv		-16,606	-15,430	-14,254	-13,078	-11,902	-10,726	-9,550
				SCUD - ADMIN & GEN							
101000	304300	3043	Struct & Improve WT		267,018	0	0	0	0	0	0
101000	306000	3062	Lake, River & Other Inta		207,671	0	0	0	0	0	0
101000	311200	3112	Pumping Equipment		8,744	0	0	0	0	0	0
101000	320100	3203	Water Treatment Equipmen		54,270	0	0	0	0	0	0
101000	331001	3314	TD Mains		164,907	0	0	0	0	0	0
101000	331100	3314	TD Mains		47,572	0	0	0	0	0	0
101000	331210	3314	TD Mains		220,215	0	0	0	0	0	0
101000	331350	3314	TD Mains		5,605	0	0	0	0	0	0
101000	333000	3334	Services		43,469	282	0	0	0	0	0
101000	334100	3344	Meters & Meter Installat		67,792	44,326	181	0	0	0	0
101000	334200	3344	Meters & Meter Installat		1,185	282	0	0	0	0	0
101000	335000	3354	Hydrants		19,694	0	0	0	0	0	0
101000	340230	3405	Office Furniture & Equip		8,683	0	0	0	0	0	0
101000	346100	3465	Communication Equip		3,190	0	0	0	0	0	0
108105	1	1081	Accu Depr-UP in Serv		-112,014	0	0	0	0	0	0
108105	5	1081	Accu Depr-UP in Serv		-163,033	-109	0	0	0	0	0
108105	6	1081	Accu Depr-UP in Serv		-106,536	0	0	0	0	0	0
108105	7	1081	Accu Depr-UP in Serv		-2,257	0	0	0	0	0	0
108105	8	1081	Accu Depr-UP in Serv		-6,518	0	0	0	0	0	0
				LONE - ADMIN & GEN							
101000	331100	3314	TD Mains		573	0	0	0	0	0	0
101000	331200	3314	TD Mains		632	0	0	0	0	0	0
101000	333000	3334	Services		6,783	846	0	0	0	0	0
101000	334100	3344	Meters & Meter Installat		0	0	1,076	0	0	0	0
101000	334200	3344	Meters & Meter Installat		3,417	1,866	0	0	0	0	0
108105	5	1081	Accu Depr-UP in Serv		-102	-8	0	0	0	0	0

Tennessee American Water Company
Trial Balance 1994 - 1999

Group: Rates
Version: TNTBNARUC
Environment: History

JDE Object	JDE Sub	NARUC	Description	1994 Balance	1995 Balance	1996 Balance	1997 Balance	1998 Balance	1999 Balance
			Utility plant-original cost						
/1000	303300	303	Land & Ld Rights-PU	73,444.37	73,444.37	73,444.37	73,444.37	73,444.37	73,444
101000	303400	303	Land and Land Rights	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009
101000	303500	303	Land & Ld Rights-TD	26,817.72	26,817.72	26,817.72	55,449.65	55,449.65	55,449
101000	303501	303	T & D Land	65,751.94	65,751.94	65,751.94	65,751.94	65,751.94	52,751
101000	303502	303	T & D Rights of Way	15,254.23	15,254.23	15,254.23	15,254.23	15,254.23	113,893
101000	303503	303	Dist Res & Stand Land	74,531.99	74,531.99	74,531.99	131,672.37	131,672.37	131,672
101000	303600	303	Land and Land Rights	25,021.90	25,021.90	25,021.90	25,021.90	25,021.90	25,021
101000	304200	304	Struct & Improv-PU	872,274.46	872,274.46	884,274.46	884,274.46	883,274.46	1,162,060
101000	304300	304	Struct & Improv WT	1,700,339.23	1,676,790.79	1,680,490.79	1,704,379.72	1,704,379.72	1,683,176
101000	304303	304	Struct & Improv WT Paint	368,031.50	463,017.55	1,224,580.38	1,691,698.23	1,691,698.23	1,863,969
101000	304400	304	Struct & Improv TD	477,977.45	477,977.45	477,977.45	477,977.45	477,977.45	476,977
101000	304600	304	Office Structures	69,313.57	65,983.57	93,540.96	103,050.91	138,452.59	151,527
101000	304700	304	Stores Shops Garage Struct	251,876.38	251,876.38	255,986.38	273,282.38	319,733.23	319,733
101000	304800	304	Miscellaneous Structures	366,662.40	366,162.40	366,662.40	367,102.09	365,918.09	366,443
101000	306000	306	Lake River & Other Intake	196,366.35	225,475.65	225,475.65	225,475.65	281,452.34	281,452
101000	310100	310	Power Generation Eqmt-Other	34,913.65	222,195.59	222,195.59	222,195.59	222,195.59	222,195
101000	311200	311	Pumping Equipment-electric	3,060,131.13	3,116,432.01	3,776,540.74	3,781,003.50	3,828,232.11	3,937,745
101000	311300	311	Pumping Equipment-diesel	119,296.31	119,296.31	119,296.31	119,296.31	119,296.31	119,296
101000	311500	311	Pumping Equipment-other	2,163.64	2,163.64	2,163.64	2,163.64	5,144.67	5,144
101000	320100	320	Wtr Treat Equip (Non-Media)	8,242,879.98	8,232,134.20	9,763,054.88	10,861,073.09	10,894,025.30	11,789,554
101000	320200	320	Filter Media-GAC	589,750.57	589,750.57	160,786.02			
101000	330001	330	Dist. Resevoirs & Stand Conv	2,116,669.27	2,116,669.27	3,398,381.62	3,350,481.62	3,350,481.62	3,339,096
101000	330003	330	Dist. Res & Stand-Painting	538,380.65	538,380.65	538,380.65	538,380.65	538,380.65	517,933
101000	331001	331	T & D Mains Conversion	58,847,369.22	60,556,177.92	60,457,051.39	2,424,744.89	2,134,225.09	2,123,429
101000	331100	331	T & D Mains-4" & Less			42,210.25	3,234,536.73	3,423,931.51	3,575,697
101000	331200	331	T & D Mains-6"-8"						561,649
101000	331210	331	T & D Mains-6"-10"			1,311,081.86	39,401,041.36	41,226,706.28	42,815,119
101000	331300	331	T & D Mains-10"-16"						192,644
101000	331350	331	T & D Mains-12" & Greater			300,318.64	18,510,553.56	18,606,716.73	19,808,720
101000	333000	333	Services	9,631,031.69	10,080,374.87	10,540,770.17	10,974,411.96	11,474,163.30	11,924,122
101000	334120	334	Meters Plastic Case				96,055.99	91,606.82	98,328
101000	334130	334	Meters Not Class. by Type	2,925,401.79	2,349,219.01	2,233,724.45	22,533.72	124,701.64	
101000	334140	334	Meters Metal Case-Old Style				171,734.19	178,246.43	190,129
101000	334150	334	Meters Metal Case-New Stlye			145,235.99	2,179,350.08	2,107,781.28	2,342,321
101000	334200	334	Meter Installations	3,100,458.24	3,918,812.94	4,096,754.11	4,290,324.04	4,523,657.45	4,823,885
101000	335000	335	Hydrants	4,583,393.63	4,706,713.69	4,973,860.38	5,112,526.67	5,203,343.48	5,341,180
01000	339200	339	Other P/E-SS	8,526.30	8,526.30	8,526.30	8,526.30	8,526.30	8,526
101000	339600	339	Other P/E-Comp Planning Stdy	152,568.88	152,568.88	152,568.88	152,568.88	152,568.88	152,568
101000	340100	340	Office Furniture	395,125.39	402,713.34	418,353.76	428,717.87	503,773.91	487,796
101000	340200	340	Computers & Peripheral Equip	498,395.55	446,330.25	474,848.62	474,228.35	491,164.32	33,829
101000	340201	340	Personal Computers & Periph	342,120.45	438,259.01	525,603.70	563,620.93	612,189.03	1,163,807
101000	340202	340	Other Computers & Periph Eqt	169,053.06	169,053.06	112,771.41	125,672.85	112,771.41	117,138
101000	340300	340	Computer Software	39,741.81	39,741.81	170,330.56	68,869.68	68,869.68	525,510
101000	340301	340	Personal Computer Software	70,802.87	86,147.04	137,187.80	209,194.36	183,497.27	162,466
101000	340302	340	Other Computer Software	13,074.91	23,974.91	36,893.91	40,102.56	40,102.56	40,102
101000	340500	340	Other Office Equipment	134,452.76	159,192.23	137,483.16	135,282.65	141,786.10	136,159
101000	341100	341	Light Duty Trucks	811,462.64	870,896.60	972,795.45	993,764.52	1,127,054.42	1,091,721
101000	341200	341	Heavy Duty Trucks	485,992.20	508,987.17	489,799.86	538,674.84	501,406.43	636,784
101000	341300	341	Automobiles						
101000			Transportation Equipment	200,661.05	163,616.68	139,910.81	151,552.73	136,839.34	163,794
101000	341400	341	Other Trans Equip	15,767.28	15,767.28	15,767.28	22,239.84	25,335.41	31,553
101000	342000	342	Stores Equip	43,392.21	43,392.21	43,392.21	43,392.21	47,069.27	43,392
101000	343000	343	Tools/Shop/Garage Equip	374,503.27	434,945.06	448,016.59	529,778.52	631,132.12	671,211
101000	344000	344	Laboratory Equip	221,243.60	243,507.98	247,487.43	259,671.34	274,667.14	333,455
101000	345000	345	Power Oper Equip	261,735.11	253,933.97	274,010.73	252,547.95	230,927.73	229,341
101000	346100	346	Comm Equip (Non-Telephone)	275,652.79	289,875.79	289,875.79	294,682.10	294,682.10	272,979
101000	346200	346	Telephone Equipment	129,093.76	129,093.76	129,093.76	129,093.76	141,995.20	152,861
101000	347000	347	Miscellaneous Equip	162,746.57	173,466.65	174,319.01	259,816.91	261,749.10	272,850
101000	348000	348	Other Tangible Property		87,180.00	87,180.00	1,278.48		
108101		1081	Acc Depr Res Util Plt Conver	<23,402,606.08>	<25,494,364.07>	<26,984,531.65>	<28,901,730.47>	<30,873,134.13>	
108105		1081	Util Plt Sv - Acc Dep						<34,050,743
108110		1081	Util Plt Sv - Removal Cost						59,120
108120		1081	Util Plt Sv - Scrap						<6,205
108125		1081	Util Plt Sv - Insur. Rec						<33,331
108135		1081	Util Plt Sv - Trade In						<3,050
108140		1081	Util Plt Sv - Sale						<6,600
108145		1081	Util Plt Sv - Orig Cost						1,437,853
108190		1081	Acc Depr - Reg Asset	<2,395.60>	<3,572.18>	<4,846.18>	<6,022.18>	<7,198.18>	<8,374

Tennessee-American
Reserve by Plant Account
11.30.07

JDE/PP G/L Account		12.31.06 Reserve Balance	Provision	Retirements	Removal Cost	Adjustment	11.30.07 Reserve Balance
301000	301000	$ -	$ -	$ -	$ -	$ -	$ -
303300	303300	$ -	$ -	$ -	$ -	$ -	$ -
303400	303400	$ -	$ -	$ -	$ -	$ -	$ -
303500	303500	$ -	$ -	$ -	$ -	$ -	$ -
303501	303501	$ -	$ -	$ -	$ -	$ -	$ -
303502	303502	$ -	$ -	$ -	$ -	$ -	$ -
303600	303600	$ -	$ -	$ -	$ -	$ -	$ -
304100	304100	$ -	$ -	$ -	$ -	$ -	$ -
304200	304200	$ 937,559.00	$ 134,809.90	$ -	$ -	$ -	$ 1,072,368.90
304300	304300	$ 1,145,013.88	$ 85,099.87	$ -	$ -	$ -	$ 1,230,113.75
304301	304301	$ 900,460.12	$ 155,340.41	$ 141,805.39	$ -	$ -	$ 1,197,605.92
304400	304400	$ 370,418.00	$ 16,709.02	$ -	$ -	$ -	$ 387,127.02
304500	304500	$ -	$ -	$ -	$ -	$ -	$ -
304510	304510	$ -	$ -	$ -	$ -	$ -	$ -
304600	304600	$ 123,779.26	$ 5,441.79	$ -	$ -	$ -	$ 129,221.05
304700	304700	$ 259,419.16	$ 13,324.84	$ -	$ -	$ -	$ 272,744.00
304800	304800	$ 545,630.58	$ 30,124.84	$ -	$ -	$ -	$ 575,755.42
306000	306000	$ 224,133.00	$ 15,911.95	$ -	$ -	$ -	$ 240,044.95
309000	309000	$ 23,335.00	$ 32,700.97	$ -	$ -	$ -	$ 56,035.97
310000	310000	$ 21,217.00	$ 7,170.64	$ -	$ -	$ -	$ 28,387.64
311200	311200	$ 2,327,664.51	$ 89,742.35	$ (59,406.18)	$ -	$ -	$ 2,358,000.68
311300	311300	$ 48,796.43	$ 2,154.11	$ -	$ -	$ -	$ 50,950.54
311500	311500	$ 71,122.06	$ 8,830.90	$ -	$ -	$ -	$ 79,952.96
311530	311530	$ -	$ -	$ -	$ -	$ -	$ -
320100	320100	$ 8,930,727.00	$ 484,678.13	$ -	$ -	$ -	$ 9,415,405.13
320200	320200	$ -	$ -	$ -	$ -	$ -	$ -
330000	330000	$ 1,671,411.70	$ 106,423.32	$ -	$ -	$ -	$ 1,777,835.02
330003	330003	$ 268,056.34	$ 144,354.99	$ -	$ -	$ -	$ 412,411.33
330100	330100	$ 474,409.66	$ 29,183.24	$ -	$ -	$ -	$ 503,592.90
330400	330400	$ 181,967.31	$ 11,231.75	$ -	$ -	$ -	$ 193,199.06
331001	331001	$ 414,137.66	$ 25,728.97	$ (58,773.39)	$ (22,433.05)	$ (1,777.51)	$ 356,882.68
331100	331100	$ 889,170.26	$ 67,679.67	$ (27,864.77)	$ (625.56)	$ -	$ 928,359.60
331200	331200	$ 398.18	$ 18.15	$ -	$ -	$ -	$ 416.33
331210	331210	$ 11,225,891.27	$ 647,124.38	$ (270,021.07)	$ (4,402.97)	$ 74,057.51	$ 11,672,649.12
331300	331300	$ 1,833,243.70	$ 126,842.72	$ -	$ -	$ -	$ 1,960,086.42
331350	331350	$ 4,067,760.55	$ 284,041.54	$ (19,885.53)	$ -	$ -	$ 4,331,916.56
331400	331400	$ 124,072.69	$ 8,476.03	$ -	$ -	$ -	$ 132,548.72
333000	333000	$ 6,916,724.00	$ 382,782.26	$ -	$ -	$ -	$ 7,299,506.26
334100	334100	$ 468,917.83	$ 180,988.11	$ (473.68)	$ -	$ 6,118.06	$ 655,550.32
334110	334110	$ 907.75	$ 220.20	$ -	$ -	$ -	$ 1,127.95
334120	334120	$ 9,066.63	$ (82,749.73)	$ -	$ -	$ -	$ (73,683.10)
334130	334130	$ 12,888.52	$ (46,615.15)	$ -	$ -	$ -	$ (33,726.63)
334131	334131	$ -	$ 13.71	$ -	$ -	$ -	$ 13.71
334200	334200	$ 861,449.27	$ 144,578.97	$ -	$ (17,398.16)	$ -	$ 988,630.08
335000	335000	$ 1,587,239.00	$ 144,645.77	$ (7,677.55)	$ (693.43)	$ -	$ 1,723,513.79
339200	339200	$ 167,851.00	$ 462.63	$ -	$ -	$ -	$ 168,313.63
339500	339500	$ 1,213.00	$ -	$ -	$ -	$ -	$ 1,213.00
339600	339600	$ 231,494.00	$ 74,266.10	$ -	$ -	$ -	$ 305,760.10
340100	340100	$ 475,209.81	$ 15,252.29	$ -	$ -	$ -	$ 490,462.10
340200	340200	$ 248,919.12	$ 44,919.88	$ -	$ -	$ -	$ 293,839.00
340210	340210	$ 481,003.15	$ 87,728.61	$ -	$ -	$ -	$ 568,731.76
340220	340220	$ 426,826.63	$ 83,673.63	$ -	$ -	$ -	$ 510,500.26
340230	340230	$ 153,868.36	$ 32,935.83	$ -	$ -	$ -	$ 186,804.19
340300	340300	$ 348,784.60	$ 59,985.42	$ -	$ -	$ -	$ 408,770.02
340310	340310	$ 2,828,700.87	$ 515,178.53	$ -	$ -	$ -	$ 3,343,879.40
340320	340320	$ 165,034.14	$ 30,056.98	$ -	$ -	$ -	$ 195,091.12
340330	340330	$ 11,380.23	$ 4,138.74	$ -	$ -	$ -	$ 15,518.97
340400	340400	$ 6,580.72	$ 2,227.37	$ -	$ -	$ -	$ 8,808.09
340500	340500	$ 109,793.37	$ 5,118.50	$ -	$ -	$ -	$ 114,911.87
341100	341100	$ 163,335.24	$ 92,788.39	$ (66,988.21)	$ 13,475.50	$ -	$ 202,610.92
341200	341200	$ 86,790.61	$ 61,172.85	$ -	$ -	$ -	$ 147,963.46
341300	341300	$ 37,569.16	$ 24,613.00	$ -	$ 3,208.00	$ -	$ 65,390.16
341400	341400	$ 33,056.99	$ 1,471.94	$ -	$ -	$ -	$ 34,528.93
342000	342000	$ 45,224.00	$ 1,980.67	$ -	$ -	$ -	$ 47,204.67
343000	343000	$ 321,289.00	$ 41,333.81	$ -	$ -	$ -	$ 362,622.81
344000	344000	$ 296,409.00	$ 37,647.11	$ -	$ -	$ -	$ 334,056.11
345000	345000	$ 297,045.00	$ 27,489.96	$ -	$ -	$ -	$ 324,534.96
346100	346100	$ 245,525.21	$ 14,417.22	$ -	$ -	$ -	$ 259,942.43
346190	346190	$ -	$ -	$ -	$ -	$ -	$ -
346200	346200	$ 105,753.79	$ 21,095.56	$ -	$ -	$ -	$ 126,849.35
347000	347000	$ 144,998.00	$ 27,622.85	$ -	$ -	$ -	$ 172,620.85
348000	348000	$ 10,840.00	$ 130.24	$ -	$ -	$ -	$ 10,970.24
	Total	$ 54,381,482.31	$ 4,564,716.73	$ (369,284.99)	$ (28,869.67)	$ 78,398.06	$ 58,626,442.44

Tennessee-American
Reserve by Plant Account

PSC Account Description	2006-PSC Repor	PSC Balance-2006	JDE/PP G/L Account	12/31/2006 Reserve Balance*	2006 Plant Balance	sub-total	% of Total
Structures and Improvements (304)	304-Pumping	$ 937,559.00	304200	$ 937,559.00			
Lake, River & Other Intakes (306)	306	$ 224,133.00	306000	$ 224,133.00			
Supply Mains (309)	309	$ 23,335.00	309000	$ 23,335.00			
Power Generation Equipment (310)	310	$ 21,217.00	310000	$ 21,217.00			
Pumping Equipment (311)	311	$ 2,447,583.00					
			311100	$ -	$ -		0.00%
			311200	$ 2,327,664.51	$ 5,690,602.00		95.10%
			311300	$ 48,796.43	$ 119,296.00		1.99%
			311500	$ 71,122.06	$ 173,877.00	$ 5,983,775.00	2.91%
Other Plant & Miscellaneous Equipment (339)	339-pumping	$ 167,851.00	339200	$ 167,851.00			
Structures and Improvements (304)	304-WT	$ 2,045,474.00					
			304300	$ 1,145,013.88	$ 1,974,778.00		55.98%
			304301	$ 900,460.12	$ 1,553,002.00	$ 3,527,780.00	44.02%
Water Treatment Equipment (320)	320	$ 8,930,727.00	320100	$ 8,930,727.00			
Structures and Improvements (304)	304-TD	$ 370,418.00	304400	$ 370,418.00			
Distribution Reservoirs & Standpipes (330)	330	$ 2,595,845.00					
			330000	$ 1,671,411.70	$ 6,253,158.00		64.39%
			330003	$ 268,056.34	$ 1,002,864.00		10.33%
			330100	$ 474,409.66	$ 1,774,882.00		18.28%
			330400	$ 181,967.31	$ 680,784.00	$ 9,711,688.00	7.01%
Transmission & Distribution Mains (331)	331	$ 18,554,676.00					
			331001	$ 414,137.66	$ 2,173,750.00		2.23%
			331100	$ 889,170.26	$ 4,667,129.00		4.79%
			331200	$ 398.18	$ 2,090.00		0.00%
			331210	$ 11,225,891.27	$ 58,923,125.00		60.50%
			331300	$ 1,833,243.70	$ 9,622,437.00		9.88%
			331350	$ 4,067,760.55	$ 21,351,100.00		21.92%
			331400	$ 124,072.69	$ 651,240.00	$ 97,390,871.00	0.67%
Services (333)	333	$ 6,916,724.00	333000	$ 6,916,724.00			
Meters & Meter Installations (334)	334	$ 1,353,230.00					
			334100	$ 468,917.83	$ 4,738,504.00		34.65%
			334110	$ 907.75	$ 9,173.00		0.07%
			334120	$ 9,066.63	$ 91,620.00		0.67%
			334130	$ 12,888.52	$ 130,241.00		0.95%
			334200	$ 861,449.27	$ 8,705,109.00	$ 13,674,647.00	63.66%
Hydrants (335)	335	$ 1,587,239.00	335000	$ 1,587,239.00			
Other Plant & Miscellaneous Equipment (339)	339-TD	$ 1,213.00	339500	$ 1,213.00			
Structures and Improvements (304)	304	$ 928,829.00	304500				
			304600	$ 123,779.26	$ 149,174.00		13.33%
			304700	$ 259,419.16	$ 312,642.00		27.93%
			304800	$ 545,630.58	$ 657,573.00	$ 1,119,389.00	58.74%
Office Furniture & Equipment (340)	340	$ 5,256,101.00					
			340100	$ 475,209.81	$ 593,875.00		9.04%
			340200	$ 248,919.12	$ 311,077.00		4.74%
			340210	$ 481,003.15	$ 601,115.00		9.15%
			340220	$ 426,826.63	$ 533,410.00		8.12%
			340230	$ 153,868.36	$ 192,291.00		2.93%
			340300	$ 348,784.60	$ 435,880.00		6.64%
			340310	$ 2,828,700.87	$ 3,535,059.00		53.82%
			340320	$ 165,034.14	$ 206,245.00		3.14%
			340330	$ 11,380.23	$ 14,222.00		0.22%
			340400	$ 6,580.72	$ 8,224.00		0.13%
			340500	$ 109,793.37	$ 137,210.00	$ 6,568,608.00	2.09%
Transportation Equipment (341)	341	$ 320,752.00					
			341100	$ 163,335.24	$ 1,189,674.00		50.92%
			341200	$ 86,790.61	$ 632,151.00		27.06%
			341300	$ 37,569.16	$ 273,640.00		11.71%
			341400	$ 33,056.99	$ 240,775.00	$ 2,336,240.00	10.31%
Stores Equipment (342)	342	$ 45,224.00	342000	$ 45,224.00			
Tools, Shop & Garage Equipment (343)	343	$ 321,289.00	343000	$ 321,289.00			
Laboratory Equipment (344)	344	$ 296,409.00	344000	$ 296,409.00			
Power Operated Equipment (345)	345	$ 297,045.00	345000	$ 297,045.00			
Communication Equipment (346)	346	$ 351,279.00					
			346100	$ 245,525.21	$ 353,936.00		69.89%
			346200	$ 105,753.79	$ 152,449.00	$ 506,385.00	30.11%
Miscellaneous Equipment (347)	347	$ 144,998.00	347000	$ 144,998.00			
Other Tangible Plant (348)	348	$ 10,840.00	348000	$ 10,840.00			
Other Plant & Miscellaneous Equipment (339)	339-G	$ 231,494.00	339600	$ 231,494.00			
		$ 54,381,484.00		$ 54,381,482.31	$ (1.69)		

Agrees to Trial Balance

*-Reserve Balance is either direct from a specific account on the PSC Report if a one-for-one relationship exists or the reserve on the PSC report is pro-rated to a specific sub-account based upon the Plant Balance for the account and it's percentage of the balance in the related sub-accounts.

Tennessee-American
Reserve by Plant Account
12.31.07
Note- Includes December Adjustment for additional Depreciation true-up

JDE/PP G/L Account	12.31.06 Reserve Balance	2007 Provision	2007 Retirements	2007 Removal Cost	2007 Salvage	2007 Adjustment	12.31.07 Reserve Balance
301000 301000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303300 303300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303400 303400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303500 303500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303501 303501	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303502 303502	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303600 303600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
304100 304100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
304200 304200	$ 937,559.00	$ 147,477.63	$ (136.83)	$ -	$ -	$ -	$ 1,084,899.80
304300 304300	$ 1,145,013.88	$ 92,764.86	$ (466.69)	$ -	$ -	$ -	$ 1,237,312.05
304301 304301	$ 900,460.12	$ 169,463.78	$ 141,805.39	$ -	$ -	$ -	$ 1,211,729.29
304400 304400	$ 370,418.00	$ 18,244.02	$ -	$ -	$ -	$ -	$ 388,662.02
304500 304500	$ -	$ 866.13	$ -	$ -	$ -	$ -	$ 866.13
304510 304510	$ -	$ -	$ -	$ -	$ -	$ -	$ -
304600 304600	$ 123,779.26	$ 5,893.43	$ -	$ -	$ -	$ -	$ 129,672.69
304700 304700	$ 259,419.16	$ 14,536.40	$ -	$ -	$ -	$ -	$ 273,955.56
304800 304800	$ 545,630.58	$ 33,215.46	$ -	$ -	$ -	$ -	$ 578,846.04
306000 306000	$ 224,133.00	$ 17,297.78	$ -	$ -	$ -	$ -	$ 241,430.78
309000 309000	$ 23,335.00	$ 35,679.89	$ -	$ -	$ -	$ -	$ 59,014.89
310000 310000	$ 21,217.00	$ 7,822.52	$ -	$ -	$ -	$ -	$ 29,039.52
311200 311200	$ 2,327,664.51	$ 97,905.60	$ (59,406.18)	$ -	$ -	$ -	$ 2,366,163.93
311300 311300	$ 48,796.43	$ 2,349.91	$ -	$ -	$ -	$ -	$ 51,146.34
311500 311500	$ 71,122.06	$ 9,711.05	$ -	$ -	$ -	$ -	$ 80,833.11
311530 311530	$ -	$ -	$ -	$ -	$ -	$ -	$ -
320100 320100	$ 8,930,727.00	$ 529,049.13	$ -	$ -	$ -	$ -	$ 9,459,776.13
320200 320200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
330000 330000	$ 1,671,411.70	$ 116,147.07	$ (11,641.37)	$ -	$ -	$ -	$ 1,775,917.40
330003 330003	$ 268,056.34	$ 163,332.22	$ -	$ -	$ -	$ -	$ 431,388.56
330100 330100	$ 474,409.66	$ 32,018.42	$ -	$ -	$ -	$ -	$ 506,428.08
330400 330400	$ 181,967.31	$ 12,252.93	$ -	$ -	$ -	$ -	$ 194,220.24
331001 331001	$ 414,137.66	$ 28,001.78	$ (75,154.58)	$ (22,433.05)	$ -	$ (1,777.51)	$ 342,774.30
331100 331100	$ 889,170.26	$ 74,114.73	$ (29,472.64)	$ (625.56)	$ -	$ -	$ 933,186.79
331200 331200	$ 398.18	$ 19.82	$ -	$ -	$ -	$ -	$ 418.00
331210 331210	$ 11,225,891.27	$ 716,561.42	$ (270,333.38)	$ (4,402.97)	$ -	$ 74,057.51	$ 11,741,773.85
331300 331300	$ 1,833,243.70	$ 138,457.29	$ -	$ -	$ -	$ -	$ 1,971,700.99
331350 331350	$ 4,067,760.55	$ 311,952.64	$ (20,206.96)	$ -	$ -	$ -	$ 4,359,506.23
331400 331400	$ 124,072.69	$ 9,247.58	$ -	$ -	$ -	$ -	$ 133,320.27
333000 333000	$ 6,916,724.00	$ 419,099.77	$ -	$ -	$ -	$ -	$ 7,335,823.77
334100 334100	$ 468,917.83	$ 184,773.57	$ (484.61)	$ -	$ -	$ 6,118.06	$ 659,324.85
334110 334110	$ 907.75	$ 2,937.62	$ -	$ (68,726.41)	$ 122.22	$ -	$ (64,758.82)
334120 334120	$ 9,066.63	$ (82,749.73)	$ -	$ -	$ -	$ -	$ (73,683.10)
334130 334130	$ 12,888.52	$ (46,615.15)	$ -	$ -	$ -	$ -	$ (33,726.63)
334131 334131	$ -	$ 27.57	$ -	$ -	$ -	$ -	$ 27.57
334200 334200	$ 861,449.27	$ 157,967.95	$ -	$ (19,186.46)	$ 21,464.02	$ -	$ 1,021,694.78
335000 335000	$ 1,587,239.00	$ 158,863.85	$ (7,761.07)	$ (693.43)	$ -	$ -	$ 1,737,648.35
339200 339200	$ 167,851.00	$ 504.69	$ -	$ -	$ -	$ -	$ 168,355.69
339500 339500	$ 1,213.00	$ -	$ -	$ -	$ -	$ -	$ 1,213.00
339600 339600	$ 231,494.00	$ 74,266.10	$ (405,131.83)	$ -	$ -	$ -	$ (99,371.73)
340100 340100	$ 475,209.81	$ 16,447.77	$ (101,696.13)	$ -	$ -	$ -	$ 389,961.45
340200 340200	$ 248,919.12	$ 48,843.63	$ (12,097.17)	$ -	$ -	$ -	$ 285,665.58
340210 340210	$ 481,003.15	$ 95,724.79	$ -	$ -	$ -	$ -	$ 576,727.94
340220 340220	$ 426,826.63	$ 88,934.18	$ (299,635.96)	$ -	$ -	$ -	$ 216,124.85
340230 340230	$ 153,868.36	$ 35,612.00	$ (12,898.81)	$ -	$ -	$ -	$ 176,581.55
340300 340300	$ 348,784.60	$ 65,446.11	$ -	$ -	$ -	$ -	$ 414,230.71
340310 340310	$ 2,828,700.87	$ 562,018.11	$ -	$ -	$ -	$ -	$ 3,390,718.98
340320 340320	$ 165,034.14	$ 32,594.11	$ (9,372.43)	$ -	$ -	$ -	$ 188,255.82
340330 340330	$ 11,380.23	$ 4,515.03	$ -	$ -	$ -	$ -	$ 15,895.26
340400 340400	$ 6,580.72	$ 2,429.88	$ -	$ -	$ -	$ -	$ 9,010.60
340500 340500	$ 109,793.37	$ 5,432.88	$ (44,518.66)	$ -	$ -	$ -	$ 70,707.59
341100 341100	$ 163,335.24	$ 100,827.09	$ (127,727.14)	$ 13,475.50	$ -	$ -	$ 149,910.69
341200 341200	$ 86,790.61	$ 67,769.36	$ -	$ -	$ -	$ -	$ 154,559.97
341300 341300	$ 37,569.16	$ 26,850.85	$ -	$ 3,208.00	$ -	$ -	$ 67,628.01
341400 341400	$ 33,056.99	$ 1,610.30	$ -	$ -	$ -	$ -	$ 34,667.29
342000 342000	$ 45,224.00	$ 2,160.75	$ -	$ -	$ -	$ -	$ 47,384.75
343000 343000	$ 321,289.00	$ 45,135.27	$ -	$ -	$ -	$ -	$ 366,424.27

344000 344000	$ 296,409.00	$ 41,059.48	$ (1,884.48)	$ -	$ -	$ -	$ 335,584.00
345000 345000	$ 297,045.00	$ 30,044.00	$ -	$ -	$ -	$ -	$ 327,089.00
346100 346100	$ 245,525.21	$ 15,718.49	$ (2,343.73)	$ -	$ -	$ -	$ 258,899.97
346190 346190	$ -	$ -	$ -	$ -	$ -	$ -	$ -
346200 346200	$ 105,753.79	$ 22,160.42	$ (70,026.85)	$ -	$ -	$ -	$ 57,887.36
347000 347000	$ 144,998.00	$ 30,215.38	$ (364.60)	$ -	$ -	$ -	$ 174,848.78
348000 348000	$ 10,840.00	$ 142.08	$ -	$ -	$ -	$ -	$ 10,982.08
Total	$ 54,381,482.31	$4,995,151.69	$ (1,420,956.71)	$ (99,384.38)	$ 21,586.24	$ 78,398.06	$ 57,956,277.21

Region	Company	Utility Plant Subsidiary	Description	Rate Area	Depreciation Rate	effective_date
Southeast	26	301000	Organization	RA 26-00	0.0000%	1/1/2006 0:00
Southeast	26	303502	Rights of Way TD	RA 26-00	0.0000%	1/1/2006 0:00
Southeast	26	304100	Struct & Imp SS	RA 26-00	0.0000%	1/1/2006 0:00
Southeast	26	304200	Struct & Imp P	RA 26-00	3.8600%	1/1/2006 0:00
Southeast	26	304300	Struct & Imp WT	RA 26-00	4.5700%	1/1/2006 0:00
Southeast	26	304301	Struct & Imp WT Depr Pntng (I	RA 26-00	10.0000%	1/1/2006 0:00
Southeast	26	304400	Struct & Imp TD	RA 26-00	3.5100%	1/1/2006 0:00
Southeast	26	304510	Struct & Imp AG Cap Lease	RA 26-00	0.0000%	1/1/2006 0:00
Southeast	26	304600	Struct & Imp Offices	RA 26-00	3.9800%	1/1/2006 0:00
Southeast	26	304700	Struct & Imp Store,Shop,Gar	RA 26-00	4.6500%	1/1/2006 0:00
Southeast	26	304800	Struct & Imp Misc	RA 26-00	5.6400%	1/1/2006 0:00
Southeast	26	306000	Lake, River & Other Intakes	RA 26-00	3.4000%	1/1/2006 0:00
Southeast	26	309000	Supply Mains	RA 26-00	5.9200%	1/1/2006 0:00
Southeast	26	310000	Power Generation Equip	RA 26-00	3.4400%	1/1/2006 0:00
Southeast	26	311200	Pump Equip Electric	RA 26-00	1.7300%	1/1/2006 0:00
Southeast	26	311300	Pump Equip Diesel	RA 26-00	1.9700%	1/1/2006 0:00
Southeast	26	311500	Pump Equip Other	RA 26-00	3.9400%	1/1/2006 0:00
Southeast	26	320100	WT Equip Non-Media	RA 26-00	4.2700%	1/1/2006 0:00
Southeast	26	320200	WT Equip Filter Media	RA 26-00	36.4200%	1/1/2006 0:00
Southeast	26	330000	Dist Reservoirs & Standpipes	RA 26-00	1.8000%	1/1/2006 0:00
Southeast	26	330003	Dist Res & Stand Orig Repaint	RA 26-00	10.0000%	1/1/2006 0:00
Southeast	26	330100	Elevated Tanks & Standpipes	RA 26-00	1.8000%	1/1/2006 0:00
Southeast	26	330400	Clearwell	RA 26-00	1.8000%	1/1/2006 0:00
Southeast	26	331001	TD Mains Not Classified by Si	RA 26-00	1.4100%	1/1/2006 0:00
Southeast	26	331100	TD Mains 4in & Less	RA 26-00	1.6200%	1/1/2006 0:00
Southeast	26	331200	TD Mains 6in to 8in	RA 26-00	1.3600%	1/1/2006 0:00
Southeast	26	331210	TD Mains 6in to 10in (TN)	RA 26-00	1.3600%	1/1/2006 0:00
Southeast	26	331300	TD Mains 10in to 16in	RA 26-00	1.4200%	1/1/2006 0:00
Southeast	26	331350	TD Mains 12in & Grtr (TN)	RA 26-00	1.4200%	1/1/2006 0:00
Southeast	26	331400	TD Mains 18in & Grtr	RA 26-00	1.4200%	1/1/2006 0:00
Southeast	26	333000	Services	RA 26-00	2.2800%	1/1/2006 0:00
Southeast	26	334100	Meters	RA 26-00	0.9800%	1/1/2006 0:00
Southeast	26	334110	Meters Bronze Case	RA 26-00	2.4500%	1/1/2006 0:00
Southeast	26	334120	Meters Plastic Case	RA 26-00	15.3500%	1/1/2006 0:00
Southeast	26	334130	Meters Other	RA 26-00	2.4500%	1/1/2006 0:00
Southeast	26	334200	Meter Installations	RA 26-00	1.6400%	1/1/2006 0:00
Southeast	26	335000	Hydrants	RA 26-00	2.2100%	1/1/2006 0:00
Southeast	26	339200	Other P/E SS	RA 26-00	5.9200%	1/1/2006 0:00
Southeast	26	339600	Other P/E CPS	RA 26-00	20.0000%	1/1/2006 0:00
Southeast	26	340100	Office Furniture & Equip	RA 26-00	2.7300%	1/1/2006 0:00
Southeast	26	340200	Comp & Periph Equip	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340210	Comp & Periph Mainframe	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340220	Comp & Periph Personal	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340230	Comp & Periph Other	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340300	Computer Software	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340310	Comp Software Mainframe	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340320	Comp Software Personal	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340330	Comp Software Other	RA 26-00	31.7500%	1/1/2006 0:00
Southeast	26	340400	Data Handling Equipment	RA 26-00	15.9000%	1/1/2006 0:00
Southeast	26	340500	Other Office Equipment	RA 26-00	4.0700%	1/1/2006 0:00
Southeast	26	341100	Trans Equip Lt Duty Trks	RA 26-00	9.3600%	1/1/2006 0:00
Southeast	26	341200	Trans Equip Hvy Duty Trks	RA 26-00	9.9900%	1/1/2006 0:00
Southeast	26	341300	Trans Equip Autos	RA 26-00	10.5400%	1/1/2006 0:00
Southeast	26	341400	Trans Equip Other	RA 26-00	0.7000%	1/1/2006 0:00
Southeast	26	342000	Stores Equipment	RA 26-00	4.9800%	1/1/2006 0:00
Southeast	26	343000	Tools,Shop,Garage Equip	RA 26-00	3.8500%	1/1/2006 0:00
Southeast	26	344000	Laboratory Equipment	RA 26-00	11.1200%	1/1/2006 0:00
Southeast	26	345000	Power Operated Equipment	RA 26-00	9.2100%	1/1/2006 0:00
Southeast	26	346100	Comm Equip Non-Telephone	RA 26-00	4.4300%	1/1/2006 0:00
Southeast	26	346200	Comm Equip Telephone	RA 26-00	14.9100%	1/1/2006 0:00
Southeast	26	347000	Misc Equipment	RA 26-00	2.8900%	1/1/2006 0:00
Southeast	26	348000	Other Tangible Property	RA 26-00	2.8900%	1/1/2006 0:00

Tennessee American
Comparison of Plant Balances
1990 Commission Report to T/B

Account	1989 Depr Study	1990 Beginning Balance per Commission Report	Variance*	Survivor Balance	Variance to Commision Report
343	$ 41,650,416	$ 47,955,918	$ 6,305,502	$ 47,956,686	$ 768
345	$ 7,485,374	$ 7,919,124	$ 433,750	$ 7,919,124	$ -
346	$ 2,451,267	$ 2,575,014	$ 123,747	2575014	$ -
348	$ 3,531,057	$ 4,005,768	$ 474,711	$ 4,004,999	$ (769)

asset_loca	tax_locatio	minor_loca	tax_distr	major_loca	line_nur	ext_asset_	long_description	location_ty	description	description	description	description
260208	260205		68	260208	1	260205	TN-Chattanooga Intangibles	8	2602 Intangibles	Intangibles		None
260608	260605			260608	1	260605	TN-Waldens Ridge Intangibles	8	2606 Intangibles	Intangibles		None
4388	260205	301		260202	1	260205	Chattanooga - Catoosa County, GA ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4389	260205	301		260202	1	260205	Chattanooga - City of Chattanooga ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4390	260205	301		260202	1	260205	Chattanooga - City of East Ridge, TN ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4391	260205	301		260202	1	260205	Chattanooga - City of Fort Oglethorpe, GA ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4392	260205	301		260202	1	260205	Chattanooga - City of Red Bank, TN ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4393	260205	301		260202	1	260205	Chattanooga - City of Ridgeside, TN ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4394	260205	301		260202	1	260205	Chattanooga - City of Rossville, GA ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4395	260205	301		260202	1	260205	Chattanooga - Dade County, GA ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4382	260205	301		260202	1	260205	Chattanooga - Ft. Oglethorpe Vault - no pumping units	2	2602 Network	Network	TN-Chattanooga	None
4396	260205	301		260202	1	260205	Chattanooga - Hamilton County, TN ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4397	260205	301		260202	1	260205	Chattanooga - Town of Lookout Mountain, GA ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
4398	260205	301		260202	1	260205	Chattanooga - Town of Lookout Mountain, TN ALL NETWORK ASSETS	2	2602 Network	Network	TN-Chattanooga	None
260202	260205		68	260202	1	260205	TN-Chattanooga Not Classified (Network)	2	2602 Network	Network		None
4453	260305	113	68	260302	1	260305	Suck Creek - Marion County, TN ALL NETWORK ASSETS	2	2603 Network	Network	TN-Suck Creek	None
4457	260405	23	68	260402	1	260405	Lone Oak - Sequatchie County, TN ALL NETWORK ASSETS	2	2604 Network	Network	TN-Lone Oak	None
4458	260505	301		260502	1	260505	Chattanooga - Town of Walden, TN ALL NETWORK ASSETS	2	2605 Network	Network	TN-Chattanooga	None
260602	260605			260602	1	260605	TN-Waldens Ridge Network Assets	2	2606 Network	Network		None
4399	260205	301		260201	1	260205	Chattanooga - Berkley Circle Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4400	260205	301		260201	1	260205	Chattanooga - Cameron Hill Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4430	260205	301		260201	1	260205	Chattanooga - Catoosa County Vault-no pumping units	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4448	260205	301		260201	1	260205	Chattanooga - Citico Pumping Station	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4449	260205	301		260201	1	260205	Chattanooga - Clear Water Basin #2	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4450	260205	301		260201	1	260205	Chattanooga - Clear Water Basin #3	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4401	260205	301		260201	1	260205	Chattanooga - Crestview Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4402	260205	301		260201	1	260205	Chattanooga - Crestwood Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4403	260205	301		260201	1	260205	Chattanooga - Cumberland Road Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4384	260205	301		260201	1	260205	Chattanooga - Distribution Center	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4404	260205	301		260201	1	260205	Chattanooga - E. Ridge/M. Ridge Stations	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4405	260205	301		260201	1	260205	Chattanooga - East Brainerd Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4431	260205	301		260201	1	260205	Chattanooga - East Brainerd Standpipe	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4432	260205	301		260201	1	260205	Chattanooga - East Ridge Reservoir	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4406	260205	301		260201	1	260205	Chattanooga - Elder Mountain Booster Station	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4433	260205	301		260201	1	260205	Chattanooga - Elder Mountain Tank	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4407	260205	301		260201	1	260205	Chattanooga - Elmendorf Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4451	260205	301		260201	1	260205	Chattanooga - Filter Plant /Chemical Building	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4408	260205	301		260201	1	260205	Chattanooga - Hill City Station	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4409	260205	301		260201	1	260205	Chattanooga - Hill Pointe Booster Station	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4410	260205	301		260201	1	260205	Chattanooga - Hurricane Creek Booster Sta-INACTIVE	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4411	260205	301		260201	1	260205	Chattanooga - Johnson Blvd Booster Sta-INLINE	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4434	260205	301		260201	1	260205	Chattanooga - Kellys Ferry Tank-REPLACED by Lookout Valley Elevated	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4435	260205	301		260201	1	260205	Chattanooga - Lookout Mountain Standpipes #2 & #3	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4436	260205	301		260201	1	260205	Chattanooga - Lookout Valley Elevated Tank	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4412	260205	301		260201	1	260205	Chattanooga - Maple Hill Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4385	260205	301		260201	1	260205	Chattanooga - Meter Service Center	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4413	260205	301		260201	1	260205	Chattanooga - Minnekahda Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4414	260205	301		260201	1	260205	Chattanooga - Mission Ridge Booster Station	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4437	260205	301		260201	1	260205	Chattanooga - Mission Ridge Tank #2	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4438	260205	301		260201	1	260205	Chattanooga - Missionary Ridge Reservoirs (Triple Tanks)	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4439	260205	301		260201	1	260205	Chattanooga - Missionary Ridge Standpipe	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4440	260205	301		260201	1	260205	Chattanooga - Mountain Creek Road Tank	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4415	260205	301		260201	1	260205	Chattanooga - New York Ave Booster Sta	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4441	260205	301		260201	1	260205	Chattanooga - North End Reservoir	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None
4386	260205	301		260201	1	260205	Chattanooga - Office Complex	1	2602 Specific Location Asse	Specific Lo	TN-Chattanooga	None

4416	260205	301		260201	1	260205	Chattanooga - Panorama Booster Station	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4417	260205	301		260201	1	260205	Chattanooga - Red Bank Booster Sta	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4442	260205	301		260201	1	260205	Chattanooga - Red Bank Standpipe	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4418	260205	301		260201	1	260205	Chattanooga - Rolling Acres Booster Sta	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4419	260205	301		260201	1	260205	Chattanooga - Rossville Booster Station	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4420	260205	301		260201	1	260205	Chattanooga - Ryall Springs Booster Station	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4443	260205	301		260201	1	260205	Chattanooga - Ryall Springs Tank	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4444	260205	301		260201	1	260205	Chattanooga - South End Reservoir	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4445	260205	301		260201	1	260205	Chattanooga - South Mission Ridge Standpipe	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4446	260205	301		260201	1	260205	Chattanooga - St. Elmo Standpipes	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4421	260205	301		260201	1	260205	Chattanooga - St. Elmo/Lookout Mountain Stations	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4422	260205	301		260201	1	260205	Chattanooga - Stuart Heights Booster Sta	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4423	260205	301		260201	1	260205	Chattanooga - Summit Ave Booster Sta-INLINE	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4387	260205	301		260201	1	260205	Chattanooga - Tennessee Corporate	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4424	260205	301		260201	1	260205	Chattanooga - Texas Ave Booster Sta	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4425	260205	301		260201	1	260205	Chattanooga - Town of Signal MountainVault- no pumping units	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4426	260205	301		260201	1	260205	Chattanooga - Walden Ridge Booster Station	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4447	260205	301		260201	1	260205	Chattanooga - White Oak Tank	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4428	260205	301		260201	1	260205	Chattanooga - Windridge Booster Sta	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
4429	260205	301		260201	1	260205	Chattanooga - Windy Hill Booster Sta	1	2602	Specific Location Asse	Specific Lo	TN-Chattanooga	None
260201	260205		68	260201	1	260205	TN-Chattanooga Not Classified (Specific)	1	2602	Specific Location Asse	Specific Location Assets		None
4454	260305	113		260301	1	260305	Suck Creek - Suck Creek 0.200 MG Elevated Tank	1	2603	Specific Location Asse	Specific Lo	TN-Suck Creek	None
4455	260305	113		260301	1	260305	Suck Creek - Suck Creek Pumping and Treatment Facility	1	2603	Specific Location Asse	Specific Lo	TN-Suck Creek	None
4456	260305	113		260301	1	260305	Suck Creek - Well Field #3	1	2603	Specific Location Asse	Specific Lo	TN-Suck Creek	None
260301	260305			260301	1	260305	TN-Suck Creek (SCUD) Not Classified (Specific)	1	2603	Specific Location Asse	Specific Location Assets		None
260401	260405			260401	1	260405	TN-Lone Oak Specific Location Assets	1	2604	Specific Location Asse	Specific Location Assets		None
260601	260605			260601	1	260605	TN-Waldens Ridge Specific Location Assets	1	2606	Specific Location Asse	Specific Location Assets		None

long_descr	state_id	division_id	description	long_description
TN-Unspec	Tennessee	2602	2602-TN-C	Intangibles (Contracts, Copyrights, Covenants, Franchise, Goodwill, Licenses, Memberships, Organizational Costs, Patents, Start-Up Costs, Trademarks, Transaction Costs)
		2606	2606-TN-W	Intangibles (Contracts, Copyrights, Covenants, Franchise, Goodwill, Licenses, Memberships, Organizational Costs, Patents, Start-Up Costs, Trademarks, Transaction Costs)
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
TN-Unspec	Tennessee	2602	2602-TN-C	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
TN-Unspec	Tennessee	2603	2603-TN-S	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
TN-Unspec	Tennessee	2604	2604-TN-L	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2605	2605-TN-W	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2606	2606-TN-W	Network Assets and Interconnections/Metering Stations/Control Stations - Mains, Hydrants, Manholes, Services and Laterals, Meters and Meter Vaults, Valves and Valve Vaults
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
		2602	2602-TN-C	Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes

	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
TN-Unspec Tennessee	2602	2602-TN-C Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2603	2603-TN-S Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2603	2603-TN-S Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2603	2603-TN-S Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2603	2603-TN-S Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2604	2604-TN-L Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes
	2606	2606-TN-V Land, Buildings, Rights of Way, Treatment Plants, Pumping/Lift Stations, Reservoris/Dams, Storage Tanks, Wells/Springs, Surface Water Intakes

1990

ACCOUNT			RETIREMENTS	
101	UTILITY PLANT IN SERVICE	85,800,592.09	0.00	85,800,592.09
105	PROPERTY HELD FUTURE USE	0.00	0.00	0.00
118	UTILITY PLANT CAPITAL LEASES	725,000.00	0.00	725,000.00
301	ORGANIZATION	0.00	0.00	0.00
302	FRANCHISE AND CONSENTS	0.00	0.00	0.00
303	MISCELLANEOUS INTANGIBLE PLANT	0.00	0.00	0.00
310.1	WATER RIGHTS	0.00	0.00	0.00
310.2	RESERVOIR LAND	0.00	0.00	0.00
310.3	OTHER SS LAND	0.00	0.00	0.00
311	SS STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00
312	COLLECTING AND IMPOUNDING RESERVOIRS	0.00	0.00	0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00
314	WELLS AND SPRINGS	0.00	0.00	0.00
315	INFILTRATION GALLERIES AND TUNNELS	0.00	0.00	0.00
316	SUPPLY MAINS	0.00	0.00	0.00
317	OTHER WATER SOURCE PLANT	0.00	0.00	0.00
320	PUMPING LAND AND LAND RIGHTS	0.00	0.00	0.00
321	PUMPING STRUCTURES AND IMPROVEMENTS	212,411.25	175.00	212,236.25
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00
	OTHER POWER PRODUCTION EQUIPMENT			
323.1	STEAM DRIVEN GENERATORS	0.00	0.00	0.00
323.2	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00
324	STEAM PUMPING EQUIPMENT	0.00	0.00	0.00
325	ELECTRIC PUMPING EQUIPMENT	268,287.49	146.00	268,141.49
326	DIESEL PUMPING EQUIPMENT	94,865.07	0.00	94,865.07
327	HYDRAULIC PUMPING EQUIPMENT	0.00	0.00	0.00
	OTHER PUMPING EQUIPMENT			
328.1	GAS ENGINE PUMPING EQUIPMENT	0.00	0.00	0.00
328.2	GASOLINE PUMPING EQUIPMENT	0.00	0.00	0.00
328.3	OTHER PUMPING EQUIPMENT	0.00	0.00	0.00
330	WT LAND AND LAND RIGHTS	0.00	0.00	0.00
331	WT STRUCTURES AND IMPROVEMENTS	35,109.55	0.00	35,109.55
331.99	WT STRUCTURES AND IMPROVEMENTS - PAINTING	0.00	0.00	0.00
332	WT EQUIPMENT	5,819.85	0.00	5,819.85
332.99	WT EQUIPMENT - PAINTING	0.00	0.00	0.00
333.334	RESERVED FOR CONSOLIDATION (AWW)	142,672.69	72,673.30	69,999.39
340.11	T & D LAND	0.00	326.61	(326.61)
340.12	T & D RIGHTS OF WAY	0.00	0.00	0.00
340.2	DISTRIBUTION RESERVIOR AND STANDPIPE LAND	0.00	0.00	0.00
341	T & D STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00
342	DISTRIBUTION RESERVIORS AND STANDPIPES	15,308.81	0.00	15,308.81
342.99	DISTRIBUTION RESERVIORS AND STANDPIPE-PAINTING	28,981.60	29,960.00	(978.40)
343	T & D MAINS	2,894,506.11	100,325.46	2,794,180.65
345	SERVICES	383,172.30	47,517.11	335,655.19
346	METERS	210,050.72	144,154.43	65,896.29
346.1	METERS-BRONZE	0.00	0.00	0.00
346.2	METERS-PLASTIC	0.00	0.00	0.00
346.3	METERS-OTHER	0.00	0.00	0.00
347	METER INSTALLATIONS	168,305.45	32,163.21	136,142.24
348	HYDRANTS	134,849.74	44,933.61	89,916.13
349	OTHER T & D PLANT	0.00	0.00	0.00
389.1	OFFICE LAND	0.00	0.00	0.00
389.2	STORES, SHOPS, AND GARAGE LAND	0.00	0.00	0.00
389.3	MISCELLANEOUS LAND	0.00	0.00	0.00
	GENERAL STRUCTURES AND IMPROVEMENTS			
390.1	OFFICE STRUCTURES	4,242.00	0.00	4,242.00
390.2	STORES, SHOPS, AND GARAGE STRUCTURES	22,717.78	500.00	22,217.78
390.3	MISCELLANEOUS STRUCTURES	4,007.11	400.00	3,607.11
	OFFICE FURNITURE AND EQUIPMENT			
391.1	OFFICE FURNITURE	94,075.93	19,199.00	74,876.93
391.21	COMPUTERS AND PERIPHERAL EQUIPMENT	77,982.40	0.00	77,982.40
391.22	OTHER OFFICE MACHINES AND EQUIPMENT	18,503.00	1,083.00	17,420.00
391.23	SOFTWARE	11,557.66	0.00	11,557.66
	TRANSPORTATION EQUIPMENT			
392.11	TRANSPORTATION EQUIPMENT - LIGHT TRUCKS	127,906.14	93,072.00	34,834.14
392.12	TRANSPORTATION EQUIPMENT - HEAVY TRUCKS	0.00	0.00	0.00
392.2	TRANSPORTATION EQUIPMENT - CARS	25,428.83	21,186.00	4,242.83
392.3	TRANSPORTATION EQUIPMENT - OTHER	0.00	0.00	0.00
393	STORES EQUIPMENT	0.00	0.00	0.00
394	TOOLS, SHOP, AND GARAGE EQUIPMENT	6,507.61	1,064.00	5,443.61
395	LABORATORY EQUIPMENT	16,726.25	3,958.27	12,767.98
396	POWER OPERATED EQUIPMENT	0.00	0.00	0.00
397	COMMUNICATION EQUIPMENT	45,487.16	0.00	45,487.16
397.2	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
398	MISCELLANEOUS EQUIPMENT	26,090.61	5,715.74	20,374.87
399	OTHER TANGIBLE PROPERTY	0.00	1,697.67	(1,697.67)
		91,601,168.50	619,750.41	90,981,414.79
	TOTAL UTILITY PLANT PER TRIAL BALANCE	90,981,414.79		
	GROSS ADDITIONS PER BOOKS			5,075,573.11

WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (i)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)
$	$	$XXXXXXXXXXXX	$XXXXXXXXXXXX	$XXXXXXXXXXXX	$XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
288,609.00	XXXXXXXXXXXX	60,789.52	18,091.00	187,585.21	15,224.27
4,276,293.40	XXXXXXXXXXXX	832,580.81	1,756,115.78	970,320.51	1,217,276.37
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
188,316.35	XXXXXXXXXXXX	188,316.35	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
749,201.67	XXXXXXXXXXXX	149,661.62	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2,759,008.82	XXXXXXXXXXXX	2,759,008.82	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8,921,932.82	XXXXXXXXXXXX	XXXXXXXXXXXX	8,921,932.82	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
2,586,375.57	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	2,586,375.57	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
50,750,098.36	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	50,750,098.36	XXXXXXXXXXXX
8,254,779.63	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	8,254,779.63	XXXXXXXXXXXX
5,095,449.71	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	5,095,449.71	XXXXXXXXXXXX
4,095,683.88	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	4,095,683.88	XXXXXXXXXXXX
					XXXXXXXXXXXX
					XXXXXXXXXXXX
1,205,947.06	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,205,949.06
1,162,022.69	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,762,012.69
24,021.51	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	24,021.51
258,115.21	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	258,115.21
243,081.51	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	243,081.51
186,295.69	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	186,295.69
406,708.96	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	406,708.96
128,930.88	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	128,930.88
-0-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
$ 90,981,414.79	$	$ 3,997,387.17	$ 10,696,052.60	$ 71,440,293.37	$ 4,847,676.65

UTILITY NAME: TENNESSEE-AMERICAN WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1990

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	$	$	$
302	Franchises			
303	Land and Land Rights	288935.10		326.76
304	Structures and Improvements	3998880.18*	27498.09	1015.00
305	Collecting and Impounding Reservoirs			
306	Lake River and Other Intakes	1888116.35		
307	Wells and Springs			
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment	491616.07		
311	Pumping Equipment	2396209.26	36315.56	146.00
320	Water Treatment Equipment	884613.58	148499.54	22603.30
330	Distribution Reservoirs and Standpipes	2512015.16	44290.41	29960.00
331	Transmission and Distribution Mains	47955917.71	2894506.11	100325.46
333	Services	1919184.44	383102.30	40512.11
334	Meters and Meter Installations	489341.18	378354.17	176317.64
335	Hydrants	1005716.15	139849.24	49933.61
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equip.	1024112.07	262118.99	29282.00
341	Transportation Equipment	1125905.71	153324.99	114258.00
342	Stores Equipment	24091.51		
343	Tools, Shop and Garage Equip.	252671.10	16527.61	1064.00
344	Laboratory Equipment	228313.53	11926.25	3958.27
345	Power Operated Equipment	191295.69		
346	Communication Equipment	36121.30	5480.16	-0-
347	Miscellaneous Equipment	102856.01	26090.61	5215.24
348	Other Tangible Plant	1697.67		1697.67
	Total Water Plant	$ 87650504.01	$ 5075573.11	$ 619150.41

* - Includes leased office building of $135,000.

TENNESSEE-AMERICAN WATER COMPANY

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1990

ANALYSIS OF ENTRIES IN WATER DEPRECIATION RESERVE

ACCT. NO. (a)	ACCOUNT NAME (b)	RESERVE BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS BOOKED TO RESERVE (d)	OTHER CREDITS TO RESERVE * (e)	TOTAL CREDITS TO RESERVE (d + e) (e)
304	Structures and Improvements	$504256.55	$ 61743.98	$	$ 61743.98
305	Collecting and Impounding Reservoirs				
306	Lake River and Other Intakes	68680.01	2693.35		2693.35
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	71558.44	4280.32		4280.32
311	Pumping Equipment	1318209.60	23116.65		23116.65
320	Water Treatment Equipment	2091882.18	259983.99		259983.99
330	Distribution Reservoirs and Standpipes	816865.84	83469.25		83469.25
331	Transmission and Distribution Mains	6032009.26	493537.26	408.26	493946.02
333	Services	2637856.13	169017.30		169017.30
334	Meters and Meter Installations	1717691.91	138624.24		138624.24
335	Hydrants	473017.38	67229.29		67229.29
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equip.	246379.76	96279.08		96279.08
341	Transportation Equipment	1329800.64	134861.70		134861.70
342	Stores Equipment	4784.90	1201.08		1201.08
343	Tools, Shop and Garage Equip.	105765.39	12034.74		12034.74
344	Laboratory Equipment	(24239.70)	9460.90		9460.90
345	Power Operated Equipment	502421	19061.87		19061.87
346	Communication Equipment	148220.71	30964.24		30964.24
347	Miscellaneous Equipment	53795.23	7293.19		7293.19
348	Other Tangible Plant	3.40	14.86		14.86
	Total Depreciable Water Plant In Service	$11112171.44	$ 1683474.79*	$ 408.26	$ 1683883.05

* Specify nature of transaction.
Use ( ) to denote reversal entries.

*# 10,414.70 will be reversed in 1991

1990 PSC Report

ANALYSIS OF ENTRIES IN WATER DEPRECIATION RESERVE (Cont'd)

PLANT RETIRED CHARGED TO RESERVE (f)	ASSOCIATED SALVAGE AND INSURANCE (g)	ASSOCIATED COST OF REMOVAL (h)	OTHER CHARGES TO RESERVE (i)	TOTAL CHARGES TO RESERVE (f-g+h+i) (j)	RESERVE BALANCE AT END OF YEAR (o+e-j) (k)
$ 1,075.00	$	$ 1,000.00	$	$ 2075.00	$ 570,025.53
					11,373.44
					45838.76
146.00		4,681.45		4827.45	1,387,168.82
72,673.30		21,948.32		94,621.62	2,259,246.15
29,960.00		50971.61		80931.61	89403.48
100,325.46	5,748.24	50,464.07		145,041.29	6,381,114.59
40,317.11		6,959.29		54,276.40	2,052,391.33
195,510.14	20391.21	2,178.69		177,304.62	1,679,011.53
44933.61	9,431.36	9,394.49		44,896.74	495349.93
1,083.00				1,083.00	341,515.84
14,258.00	39,040.91			24,510.09	483,102.25
					5986.98
3,141.81				3,141.81	19,658.32
3,958.27				3,958.27	(18,130.05)
					21,310.08
					86,184.95
4,835.60				4,835.60	56,252.82
					18.26
					* 17,704,356.99
$ 619,424.30	$ 75,318.72	$ 147,597.92	$	$ 691,703.50	$ 17,693,942.89

1991

W-2

WATER UTILITY PLANT IN SERVICE – TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	0	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	67,789			
Structures and Improvements (304)	832,581	62,382	10,630	
Collecting & Impounding Reservoirs (305)				
Lake, River & Other Intakes (306)	168,348	16,520	8,500	
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	149,662			
Pumping Equipment (311)	2,759,009	10,928	7,500	
Other Plant & Miscellaneous Equipment (339)				8,526
Total Source of Supply & Pumping Plant	3,997,387	89,830	26,630	8,526
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	1,756,116			
Water Treatment Equipment (320)	8,921,933	143,738	125,615	(8,526)
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	10,696,058	143,738	125,615	(8,526)
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	187,566	5815		
Structures and Improvements (304)	470,320			
Distribution Reservoirs & Standpipes (330)	2,586,375	107,647	45,000	
Transmission & Distribution Mains (331)	50,750,098	1,585,214	80,205	
Services (333)	8,254,760	491,929	16,288	
Meters & Meter Installations (334)	5,095,450	319,029	141,655	(7,564)
Hydrants (335)	4,095,564	143,196	19,827	
Other Plant & Miscellaneous Equipment (339)				
Total Transmission & Distribution Plant	71,440,233	2,653,090	302,175	(7,564)
GENERAL PLANT				
Land and Land Rights (303)	15,225			
Structures and Improvements (304)*	1,217,276	17,786		
Office Furniture & Equipment (340)	1,205,949	99,606	19,262	
Transportation Equipment (341)	1,162,073	260,786	161,827	
Stores Equipment (342)	24,022	19,371		
Tools, Shop & Garage Equipment (343)	258,115	35,290	320	
Laboratory Equipment (344)	243,081	30,495	12,575	
Power Operated Equipment (345)	186,296			
Communication Equipment (346)	406,709	30,797		
Miscellaneous Equipment (347)	128,931	49,522	3,797	7,564
Other Tangible Plant (348)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	4,847,677	543,655	197,781	7,564
Total Above Plant Accounts	90,981,415	3,430,283	653,201	0
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	90,981,415			

* Include leased office building

1991

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101)	Balance End of Year: Common Plant Included in Col. (f)	Balance End of Year: Amounts in Col. (g) Applicable to Other States	Amounts Applicable to Tennessee Col. (g)−Col. (h)	Tenn Total Plant in Service Col. (f)−Col. (h)	Amounts Located in Other States
(f)	(g)	(h)	(i)	(j)	(k)
0			0	0	
0			0	0	
0			0	0	
0	0	0	0	0	0
67,789			0	67,789	717
884,333			0	884,333	16,513
0			0	0	
196,366			0	196,366	
0			0	0	
0			0	0	
0			0	0	
149,662			0	149,662	
2,762,437			0	2,762,437	100,513
8,626			0	8,626	
4,068,113	0	0	0	4,068,113	117,743
18,009			0	18,009	
1,756,116			0	1,756,116	
8,931,530			0	8,931,530	3,814
0			0	0	
10,705,655	0	0	0	10,705,655	3,814
193,401			0	193,401	3355
470,320			0	470,320	
2,649,222			0	2,649,222	103,866
52,255,107			0	52,255,107	3,273,702
8,730,421			0	8,730,421	563,424
5,265,060			0	5,265,060	365,861
4,219,053			0	4,219,053	210,366
0			0	0	
73,782,584	0	0	0	73,782,584	4,520,314
15,225			0	15,225	7,125
1,235,062			0	1,235,062	
1,286,295			0	1,286,295	
1,261,032			0	1,261,032	
43,393			0	43,393	
293,085			0	293,085	
261,001			0	261,001	
186,296			0	186,296	
437,506			0	437,506	4,325
182,220			0	182,220	45,562
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
5,201,115	0	0	0	5,201,115	57,012
93,758,467	0	0	0	93,758,467	4,688,883
93,758,467				93,758,467	

1991

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ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e) *	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	188,109	various	13,133		10,630
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	71,373	various	2,906		8,500
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	45,839	various	4,316		
Pumping Equipment (311)	1,387,169	various	77,690		7,500
Other Plant & Miscellaneous Equipment (339)			138		
Total Source of Supply & Pumping Plant	1,692,490	0	98,182	0	26,630
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	285,013	various	40,183		
Water Treatment Equipment (320)	2,257,245	various	280,861		125,615
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	2,542,258	0	321,044	0	125,615
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	5,700	various	11,051		
Distribution Reservoirs & Standpipes (330)	819,403	various	86,536		45,000
Transmission & Distribution Mains (331)	6,381,115	various	523,712	769	50,205
Services (333)	2,752,397	various	178,159		16,288
Meters & Meter Installations (334)	1,679,012	various	141,125		141,855
Hydrants (335)	495,350	various	69,939		19,827
Other Plant & Miscellaneous Equipment (339)					
Total Transmission & Distribution Plant	12,132,977	0	1,010,522	769	303,175
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	91,204	various	9,741		
Office Furniture & Equipment (340)	341,576	various	108,555		19,262
Transportation Equipment (341)	483,172	various	141,259		161,827
Stores Equipment (342)	5,986	various	1,585		
Tools, Shop & Garage Equipment (343)	119,658	various	18,063		320
Laboratory Equipment (344)	(18,730)	various	10,819		12,575
Power Operated Equipment (345)	71,310	various	19,000		
Communication Equipment (346)	186,185	various	29,979		
Miscellaneous Equipment (347)	56,253	various	10,992		3,797
Other Tangible Plant (348)	18	various	10,680		
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	1,336,632	0	360,773	0	197,781
Total Above Accounts	17,704,357	0	1,790,522	769	653,201

* $769 is from sale of scrap

1991

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		190,612	
		0	
		85,779	
		0	
		0	
		0	
		50,155	
349		1,467,010	
		138	
349	0	1,793,694	0
		0	
		325,196	
2,623		2,409,868	
		0	
2,623	0	2,735,064	0
		0	
		16,751	
(23,344)		884,283	
40,628	19,399	6,803,962	
6,862		2,907,406	
2,440	6,453	1,682,295	
10,497	6,664	541,629	
		0	
37,283	32,516	12,836,326	0
		0	
		100,945	
	379	431,248	
54	25,600	488,150	
		7,671	
		137,401	
		(20,486)	
		90,310	
		216,164	
		63,448	
		10,698	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
54	25,979	1,525,549	0
		0	
40,309	58,495	16,860,633	0

Tennessee (k)	
Total Depreciation Expense Col. (d)	1,790,622
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Total Gas Depreciation Expense	1,790,622
Total Reserve Balance Col. (i)	16,860,633
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Gas Utility	16,860,633

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

*Information for Column J for Georgia is not available.

1991

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BASIS FOR WATER DEPRECIATION CHARGES

(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% – c)/b (d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	29.8	–0.15	3.86%
Collecting & Impounding Reservoirs (305)			
Lake, River & Other Intakes (306)	33.8	–0.15	3.40%
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)			
Power Generation Equipment (310)	32	–0.1	3.44%
Pumping Equipment (311)	50.8	–0.05	1.73%
Other Plant & Miscellaneous Equipment (339)	16.9	0	5.92%
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	25.19	–0.15	4.57%
Water Treatment Equipment (320)	26.2	–0.12	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.8	–0.15	3.51%
Distribution Reservoirs & Standpipes (330)	64	–0.15	1.80%
Transmission & Distribution Mains (331)	81.6	–0.15	1.41%
Services (333)	72.3	–0.65	2.28%
Meters & Meter Installations (334)	64	–0.05	1.64%
Hydrants (335)	52	–0.15	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	–0.15	5.64%
Office Furniture & Equipment (340)	5.66	0.1	15.90%
Transportation Equipment (341)	8.55	0.2	9.36%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
Laboratory Equipment (344)	8.99	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.21%
Communication Equipment (346)	11.7	0.1	7.69%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

* Rates approved and in effect 12/31/91.

W-2

Name of Respondent	This Report Is:	Date of Report	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) Apr 1, 1993	Dec. 31, 1992

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)
(a)	(b)	(c)	(d)	(e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	0	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	67,789			5,655
Structures and Improvements (304)	884,333		12,058	
Collecting & Impounding Reservoirs (306)				
Lake, River & Other Intakes (306)	196,366			
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	149,662			
Pumping Equipment (311)	2,762,437	5,059	(15,631)	
Other Plant & Miscellaneous Equipment (339)	8,526			
Total Source of Supply & Pumping Plant	4,069,113	5,059	(3,573)	5,655
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	1,756,116	141,805	(21,536)	
Water Treatment Equipment (320)	8,931,530	155,325	113,995	
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	10,705,655	297,130	92,459	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	193401	1594		-12638
Structures and Improvements (304)	470,320	7,657		
Distribution Reservoirs & Standpipes (330)	2,849,222		(2,891)	
Transmission & Distribution Mains (331)	52,255,107	1,705,660	57,680	128,120
Services (333)	8,730,421	350,516	17,827	(120,041)
Meters & Meter Installations (334)	5,265,060	376,190	173,915	(1,289)
Hydrants (335)	4,219,053	106,963	14,772	(9,604)
Other Plant & Miscellaneous Equipment (339)				
Total Transmission & Distribution Plant	73,782,584	2,546,580	261,303	(15,452)
GENERAL PLANT				
Land and Land Rights (303)	15,225			9,797
Structures and Improvements (304)*	1,236,062	61,585	(138)	
Office Furniture & Equipment (340)	1,286,295	448,610	290,931	
Transportation Equipment (341)	1,261,032	273,593	176,846	
Stores Equipment (342)	43,393			
Tools, Shop & Garage Equipment (343)	293,085	97,845	121,567	
Laboratory Equipment (344)	261,001		110,572	
Power Operated Equipment (345)	186,286	71,818	4,260	
Communication Equipment (346)	437,506	11,853	118,305	
Miscellaneous Equipment (347)	182,220	17,292	3,827	
Other Tangible Plant (348)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	5,201,115	982,596	826,170	9,797
Total Above Plant Accounts	93,758,467	3,833,365	1,176,359	0
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	93,758,467			

*Includes leased office building

Name of Respondent	This Report Is:	Date of Report	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1993	Dec. 31, 1992

WATER UTILITY PLANT IN SERVICE (Cont.)

	Balance End of Year					
Balance End of Year (Acct. 101)	Common Plant Included in Col. (f)	Amounts in Col. (g) Applicable to Other States	Amounts Applicable to Tennessee Col. (g)-Col. (h)	Tenn Total Plant in Service Col. (f)-Col. (h)	Amounts Located in Other States	
(f)	(g)	(h)	(i)	(j)	(k)	
0			0	0		
0			0	0		
0			0	0		
0	0	0	0	0	0	
73,444			0	73,444	717	
872,275			0	872,275	16,513	
0			0	0		
198,386			0	198,386		
0			0	0		
0			0	0		
0			0	0		
149,662			0	149,662		
2,783,127			0	2,783,127	100,513	
8,526			0	8,526		
4,083,400	0	0	0	4,083,400	117,743	
18,009			0	18,009		
1,919,457			0	1,919,457		
8,972,860			0	8,972,860	3,815	
0			0	0		
10,910,326	0	0	0	10,910,326	3,815	
182,357			0	182,357	3355	
477,977			0	477,977		
2,652,113			0	2,652,113	103,567	
54,031,207			0	54,031,207	3,285,649	
8,943,069			0	8,943,069	590,039	
5,466,046			0	5,466,046	382,668	
4,301,640			0	4,301,640	210,385	
0			0	0		
76,054,409	0	0	0	76,054,409	4,575,662	
25,022			0	25,022	7,125	
1,296,785			0	1,296,785		
1,443,974			0	1,443,974		
1,357,779			0	1,357,779		
43,393			0	43,393		
269,363			0	269,363		
150,429			0	150,429		
253,854			0	253,854		
331,054			0	331,054		
195,685			0	195,685		
0			0	0		
0			0	0		
0			0	0		
0			0	0		
0			0	0		
0			0	0		
5,367,336	0	0	0	5,367,336	7,125	
96,415,473	0	0	0	96,415,473	4,704,345	
96,415,473				96,415,473		

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Name of Respondent	This Report is:	Date of Report	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1993	Dec. 31, 1992

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	190,612	various	33,903		12,058
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	65,779	various	6,676		
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	50,155	various	5,148		
Pumping Equipment (311)	1,457,010	various	48,325		(15,631)
Other Plant & Miscellaneous Equipment (339)	138	various	505		
Total Source of Supply & Pumping Plant	1,763,694	0	94,557	0	(3,573)
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	325,196	various	90,406		(21,536)
Water Treatment Equipment (320)	2,409,868	various	603,183		113,996
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	2,735,064	0	693,589	0	92,460
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	16,751	various	16,643		
Distribution Reservoirs & Standpipes (330)	884,283	various	88,683		(2,891)
Transmission & Distribution Mains (331)	6,803,962	various	749,329	561	57,680
Services (333)	2,907,406	various	201,478		17,827
Meters & Meter Installations (334)	1,682,295	various	111,213		173,915
Hydrants (335)	541,629	various	94,137		14,772
Other Plant & Miscellaneous Equipment (339)					
Total Transmission & Distribution Plant	12,836,326	0	1,261,483	561	261,303
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	100,945	various	27,731		(138)
Office Furniture & Equipment (340)	431,248	various	154,986		295,253
Transportation Equipment (341)	488,150	various	125,028		176,846
Stores Equipment (342)	7,671	various	2,161		
Tools, Shop & Garage Equipment (343)	137,401	various	10,827		121,567
Laboratory Equipment (344)	(20,486)	various	22,876		110,572
Power Operated Equipment (345)	90,310	various	20,667		4,260
Communication Equipment (346)	216,164	various	20,745		113,982
Miscellaneous Equipment (347)	63,448	various	4,144		3,827
Other Tangible Plant (348)	10,698	various			
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	1,525,549	0	369,065	0	826,169
Total Above Accounts	18,860,633	0	2,438,694	561	1,176,359

Name of Respondent	This Report is:	Date of Report	Year of Report
TENNESSEE AMERICAN WATER COMPANY	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1993	Dec. 31, 1992

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		212,457	
		0	
		72,455	
		0	
		0	
		0	
		55,303	
		1,520,966	
		643	
0	0	1,861,824	0
		0	
		437,138	
14,921		2,884,134	
		0	
14,921	0	3,321,272	0
		0	
		33,394	
		975,857	
49,318	6,926	7,453,782	
7,549		3,083,508	
771	11,868	1,630,690	
8,916	2,575	614,653	
		0	
66,552	21,369	13,791,884	0
		0	
		128,814	
	9,514	300,395	
	29,237	465,589	
		9,832	
		26,661	
		(108,182)	
		106,717	
943		121,984	
		63,765	
		10,698	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
943	38,751	1,126,253	0
		0	
82,416	60,120	20,101,233	0

*Information for Column J for Georgia is not available.

Tennessee (k)	
Total Depreciation Expense Col. (d)	2,438,694
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Total Water Depreciation Expense	2,438,694
Total Reserve Balance Col. (i)	20,101,233
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	20,101,233

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

W-6

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) _X_ An Original (2) __ A Resubmission	Apr 1, 1993	Dec. 31, 1992

BASIS FOR WATER DEPRECIATION CHARGES

(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	29.8	-0.15	3.86%
Collecting & Impounding Reservoirs (305)			
Lake, River & Other Intakes (306)	33.8	-0.15	3.40%
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)			
Power Generation Equipment (310)	32	-0.1	3.44%
Pumping Equipment (311)	60.8	-0.05	1.73%
Other Plant & Miscellaneous Equipment (339)	18.9	0	5.92%
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	25.18	-0.15	4.57%
Water Treatment Equipment (320)	26.2	-0.12	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.8	-0.15	3.51%
Distribution Reservoirs & Standpipes (330)	64	-0.15	1.80%
Transmission & Distribution Mains (331)	81.8	-0.15	1.41%
Services (333)	72.3	-0.65	2.28%
Meters & Meter Installations (334)	64	-0.05	1.64%
Hydrants (335)	54.4	-0.2	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	-0.15	5.64%
Office Furniture & Equipment (340)	5.66	0.1	15.90%
Transportation Equipment (341)	8.55	0.2	9.36%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
Laboratory Equipment (344)	8.99	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.21%
Communication Equipment (346)	11.7	0.1	7.69%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

W-2

Name of Respondent	This Report Is:	Date of Report	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1994	Dec. 31, 1993

1993

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	0	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444	6,225		
Structures and Improvements (304)	672,275			
Collecting & Impounding Reservoirs (305)				
Lake, River & Other Intakes (306)	195,366			
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	149,662			
Pumping Equipment (311)	2,785,127	26,410	3,875	
Other Plant & Miscellaneous Equipment (339)	8,526	1,881		
Total Source of Supply & Pumping Plant	4,083,400	33,516	3,875	0
WATER TREATMENT PLANT				
Land and Land Rights (303)	16,009	16,676		
Structures and Improvements (304)	1,919,457	232,211	132,400	
Water Treatment Equipment (320)	8,972,660	159,750	174,350	
Other Plant & Miscellaneous Equipment (339)		5,039		
Total Water Treatment Plant	10,910,826	413,676	306,750	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	182357	120667		
Structures and Improvements (304)	477,977			
Distribution Reservoirs & Standpipes (330)	2,652,113			
Transmission & Distribution Mains (331)	54,031,207	2,844,479	53,468	
Services (333)	5,943,069	296,605	12,636	
Meters & Meter Installations (334)	5,466,046	422,002	131,350	
Hydrants (335)	4,301,840	143,281	16,367	
Other Plant & Miscellaneous Equipment (339)		36,460		
Total Transmission & Distribution Plant	76,054,409	3,863,494	213,715	0
GENERAL PLANT				
Land and Land Rights (303)	25,022	9,000		
Structures and Improvements (304)	1,296,765	92,098		
Office Furniture & Equipment (340)	1,443,974	143,052	17,708	
Transportation Equipment (341)	1,357,779	284,654	58,438	
Stores Equipment (342)	43,393			
Tools, Shop & Garage Equipment (343)	269,363	57,073	16,276	
Laboratory Equipment (344)	150,429	62,004		
Power Operated Equipment (345)	253,654	17,120		
Communication Equipment (346)	331,054	39,153	18,819	
Miscellaneous Equipment (347)	195,665	16,959	3,568	
Other Tangible Plant (348)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	5,367,338	701,123	124,809	0
Total Above Plant Accounts	96,415,473	5,011,809	649,152	0
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	96,415,473			

* Includes leased office building

1993

Name of Respondent	This Report is:	Date of Report	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1994	Dec. 31, 1993

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year	Balance End of Year					
Balance End of Year (Acct. 101)	Common Plant Included in Col. (f)	Amounts in Col. (g) Applicable to Other States	Amounts Applicable to Tennessee Col. (g)-Col. (h)	Tenn Total Plant in Service Col. (f)-Col. (h)	Amounts Located in Other States
(f)	(g)	(h)	(i)	(j)	(k)
0			0	0	
0			0	0	
0			0	0	
0	0	0	0	0	0
79,669			0	79,669	717
872,278			0	872,278	16,513
0			0	0	
196,366			0	196,366	0
0			0	0	
0			0	0	
0			0	0	
149,662			0	149,662	0
2,804,662			0	2,804,662	100,513
10,407			0	10,407	0
4,113,041	0	0	0	4,113,041	117,743
34,685			0	34,685	
2,019,268			0	2,019,268	
8,958,260			0	8,958,260	3,815
5,039			0	5,039	0
11,017,252	0	0	0	11,017,252	3,815
303,024			0	303,024	3355
477,977			0	477,977	
2,662,113			0	2,662,113	103,667
56,622,221			0	56,622,221	3,472,929
9,227,138			0	9,227,138	592,007
5,756,718			0	5,756,718	282,173
4,428,534			0	4,428,534	222,250
36,460			0	36,460	0
79,704,185	0	0	0	79,704,185	4,676,281
34,022			0	34,022	7,125
1,388,883			0	1,388,883	
1,569,318			0	1,569,318	
1,553,995			0	1,553,995	
43,393			0	43,393	
310,160			0	310,160	
212,433			0	212,433	
270,974			0	270,974	
351,388			0	351,388	
209,086			0	209,086	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
5,943,652	0	0	0	5,943,652	7,125
100,778,130	0	0	0	100,778,130	4,804,964
100,778,130				100,778,130	

W-4

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
TENNESSEE–AMERICAN WATER COMPANY	(1) _X_ An Original (2) A Resubmission	Apr 1, 1994	Dec. 31, 1993

1993

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	212,457	various	33,670		
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	72,455	various	6,676		
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	56,303	various	5,148		
Pumping Equipment (311)	1,520,966	various	48,669		3,875
Other Plant & Miscellaneous Equipment (339)	643	various			
Total Source of Supply & Pumping Plant	1,861,824	0	94,163	0	3,875
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	437,138	various	102,979		132,400
Water Treatment Equipment (320)	2,884,134	various	627,523		174,350
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	3,321,272	0	730,502	0	306,750
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	33,394	various	16,777		
Distribution Reservoirs & Standpipes (330)	976,857	various	91,885		
Transmission & Distribution Mains (331)	7,459,782	various	761,528	325	53,465
Services (333)	3,063,506	various	207,140		12,536
Meters & Meter Installations (334)	1,630,690	various	116,119		131,330
Hydrants (335)	614,553	various	96,451		16,387
Other Plant & Miscellaneous Equipment (339)			1,219		
Total Transmission & Distribution Plant	13,791,884	0	1,811,119	325	213,718
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	128,614	various	31,574		
Office Furniture & Equipment (340)	300,395	various	155,437		17,708
Transportation Equipment (341)	465,569	various	140,203		68,436
Stores Equipment (342)	9,832	various	2,161		
Tools, Shop & Garage Equipment (343)	26,661	various	11,156		16,276
Laboratory Equipment (344)	(108,182)	various	20,175		
Power Operated Equipment (345)	106,717	various	24,567		
Communication Equipment (346)	121,984	various	19,133		16,819
Miscellaneous Equipment (347)	63,765	various	4,493		3,568
Other Tangible Plant (348)	10,698	various			
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	1,126,253	0	418,899	0	124,809
Total Above Accounts	20,101,233	0	2,554,677	325	649,152

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
TENNESSEE–AMERICAN WATER COMPANY	(1) _X_ An Original (2) A Resubmission	Apr 1, 1994	Dec. 31, 1993

1993

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		246,127	
		0	
		79,131	
		0	
		0	
		0	
		60,451	
		1,565,760	
		643	
0	0	1,952,112	0
		0	
		407,717	
1,141	5,990	3,342,158	
		0	
1,141	5,990	3,749,873	0
		0	
		50,171	
		1,067,742	
35,799	2,092	8,146,483	
1,962		3,276,150	
1,931	6,616	1,620,164	
8,932	3,298	669,083	
		1,218	
48,624	12,006	14,852,986	0
		0	
		160,388	
	12,334	460,458	
	19,400	556,734	
		11,993	
	4,693	26,234	
		(66,007)	
		131,264	
646		121,652	
		64,690	
		10,698	
		0	
		0	
		0	
		0	
		0	
		0	
646	36,427	1,456,124	0
		0	
50,411	54,423	22,011,095	0

Tennessee	
Total Depreciation Expense Col. (d)	2,554,677
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	115,773
Less Other Expenses	
Total Water Depreciation Expense	2,438,904
Total Reserve Balance Col. (i)	22,011,095
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	22,011,095

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

*Information for Column J for Georgia is not available.

W-6

1993

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) _X_ An Original (2) __ A Resubmission	Apr 1, 1994	Dec. 31, 1993

BASIS FOR WATER DEPRECIATION CHARGES

	(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
	INTANGIBLE PLANT			
	Organization (301)			
	Franchises and Consents (302)			
	Other Plant & Miscellaneous Equipment (339)			
	Total Intangible Plant			
	SOURCE OF SUPPLY & PUMPING PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	29.8	-0.15	3.66%
	Collecting & Impounding Reservoirs (305)			
	Lake, River & Other Intakes (306)	33.6	-0.15	3.40%
	Wells & Springs (307)			
	Infiltration Galleries & Tunnels (308)			
	Supply Mains (309)			
	Power Generation Equipment (310)	32	-0.1	3.44%
	Pumping Equipment (311)	60.8	-0.05	1.73%
	Other Plant & Miscellaneous Equipment (339)	16.9	0	5.92%
	Total Source of Supply & Pumping Plant			
	WATER TREATMENT PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	25.19	-0.15	4.57%
	Water Treatment Equipment (320)	26.2	-0.12	4.27%
	Other Plant & Miscellaneous Equipment (339)			
	Total Water Treatment Plant			
	TRANSMISSION & DISTRIBUTION PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	32.8	-0.15	3.51%
	Distribution Reservoirs & Standpipes (330)	64	-0.15	1.80%
	Transmission & Distribution Mains (331)	81.8	-0.15	1.41%
	Services (333)	72.3	-0.65	2.26%
	Meters & Meter Installations (334)	64	-0.05	1.64%
	Hydrants (335)	54.4	-0.2	2.21%
	Other Plant & Miscellaneous Equipment (339)			
	Total Transmission & Distribution Plant			
	GENERAL PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	20.4	-0.15	5.64%
	Office Furniture & Equipment (340)	5.66	0.1	15.90%
	Transportation Equipment (341)	6.55	0.2	9.36%
	Stores Equipment (342)	20.1	0	4.98%
	Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
	Laboratory Equipment (344)	8.99	0	11.12%
	Power Operated Equipment (345)	10.32	0.05	9.21%
	Communication Equipment (346)	11.7	0.1	7.69%
	Miscellaneous Equipment (347)	34.6	0	2.89%
	Other Tangible Plant (348)			
	Total General Plant			
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

W-2

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1995	Dec. 31, 1994

1994

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	**0**	**0**	**0**	**0**
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	79,669			
Structures and Improvements (304)	872,275			
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (306)	198,368			
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	149,662	22,322	137,070	
Pumping Equipment (311)	2,804,662	377,751	822	
Other Plant & Miscellaneous Equipment (339)	10,407			
Total Source of Supply & Pumping Plant	**4,113,041**	**400,073**	**137,892**	**0**
WATER TREATMENT PLANT				
Land and Land Rights (303)	34,685			
Structures and Improvements (304)	2,019,268	350,745	301,642	
Water Treatment Equipment (320)	8,958,260	36,851	162,480	
Other Plant & Miscellaneous Equipment (339)	5,039			
Total Water Treatment Plant	**11,017,252**	**387,596**	**464,122**	**0**
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	303024			
Structures and Improvements (304)	477,977			
Distribution Reservoirs & Standpipes (330)	2,652,113	2,937		
Transmission & Distribution Mains (331)	56,822,221	2,112,275	87,698	
Services (333)	9,227,138	416,206	12,312	
Meters & Meter Installations (334)	5,766,718	403,697	134,656	
Hydrants (335)	4,428,534	193,722	38,095	
Other Plant & Miscellaneous Equipment (339)	36,460			
Total Transmission & Distribution Plant	**79,704,185**	**3,128,837**	**272,859**	**0**
GENERAL PLANT				
Land and Land Rights (303)	34,022			
Structures and Improvements (304)	1,388,663	23,989		
Office Furniture & Equipment (340)	1,589,318	56,267	8,375	
Transportation Equipment (341)	1,553,995	203,858	243,967	
Stores Equipment (342)	43,393			
Tools, Shop & Garage Equipment (343)	310,160	89,681	25,316	
Laboratory Equipment (344)	212,433	11,088	2,258	
Power Operated Equipment (345)	270,974		13,562	
Communication Equipment (346)	351,388	57,681		
Miscellaneous Equipment (347)	209,086	3,442	1,500	
Other Tangible Plant (348)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	**5,943,652**	**445,944**	**294,978**	**0**
Total Above Plant Accounts	**100,778,130**	**4,362,450**	**1,169,851**	**0**
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	**100,778,130**			

1994

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1995	Dec. 31, 1994

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant in Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0			0	0	
0			0	0	
0			0	0	
0	**0**	**0**	**0**	**0**	**0**
79,669			0	79,669	717
872,275			0	872,275	16,513
0			0	0	
196,368			0	196,368	
0			0	0	
0			0	0	
0			0	0	
34,914			0	34,914	
3,181,591			0	3,181,591	100,513
10,407			0	10,407	
4,375,222	**0**	**0**	**0**	**4,375,222**	**117,743**
34,685			0	34,685	
2,068,371			0	2,068,371	
8,832,631			0	8,832,631	3,815
5,039			0	5,039	
10,940,726	**0**	**0**	**0**	**10,940,726**	**3,815**
303,024			0	303,024	3,355
477,977			0	477,977	
2,655,050			0	2,655,050	103,567
58,846,600			0	58,846,600	3,554,248
9,631,032			0	9,631,032	592,007
6,025,859			0	6,025,659	262,173
4,584,161			0	4,584,161	240,582
36,460			0	36,460	
82,560,163	**0**	**0**	**0**	**82,560,163**	**4,775,932**
34,022			0	34,022	7,125
1,412,852			0	1,412,852	
1,617,210			0	1,617,210	
1,513,884			0	1,513,884	
43,393			0	43,393	
374,505			0	374,505	
221,243			0	221,243	
257,412			0	257,412	
409,069			0	409,069	
211,028			0	211,028	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
6,094,618	**0**	**0**	**0**	**6,094,618**	**7,125**
103,970,729	**0**	**0**	**0**	**103,970,729**	**4,904,615**
103,970,729				**103,970,729**	

W-4

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr 1, 1995	Dec. 31, 1994

1994

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	246,127		186,973		301,642
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	79,131		6,676		
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	60,451		3,175		137,070
Pumping Equipment (311)	1,565,760		51,360		822
Other Plant & Miscellaneous Equipment (339)	843		590		
Total Source of Supply & Pumping Plant	**1,952,112**	**0**	**248,774**	**0**	**439,534**
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	407,717				
Water Treatment Equipment (320)	3,342,156		595,559		162,480
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	**3,749,873**	**0**	**595,559**	**0**	**162,480**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	50,171				
Distribution Reservoirs & Standpipes (330)	1,067,742		91,912		
Transmission & Distribution Mains (331)	8,148,463		816,476		87,896
Services (333)	3,276,150		214,983		12,312
Meters & Meter Installations (334)	1,620,164		121,704		134,556
Hydrants (335)	689,083		99,573		38,095
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**14,852,986**	**0**	**1,343,648**	**0**	**272,859**
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	160,388				
Office Furniture & Equipment (340)	460,458		181,450		6,375
Transportation Equipment (341)	556,734		147,864		243,967
Stores Equipment (342)	11,993		2,161		
Tools, Shop & Garage Equipment (343)	26,234		13,160		25,316
Laboratory Equipment (344)	(88,007)		24,112		2,258
Power Operated Equipment (345)	131,284		24,730		13,592
Communication Equipment (346)	121,652		20,861		
Miscellaneous Equipment (347)	64,690		4,675		1,500
Other Tangible Plant (348)	10,698				
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	**1,456,124**	**0**	**419,023**	**0**	**295,008**
Total Above Accounts	**22,011,095**	**0**	**2,607,004**	**0**	**1,169,881**

*Information for Column J for Georgia is not available.

1994

W-3

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr 1, 1995	Dec. 31, 1994

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)
		0	
		131,458	
		0	
		85,807	
		0	
		0	
		0	
		(73,444)	
		1,616,298	
		1,233	
0	0	1,761,352	0
		0	
		407,717	
12,705		3,762,530	
		0	
12,705	0	4,170,247	0
		0	
		50,171	
		1,159,854	
64,665	523	8,811,901	
2,980		3,475,661	
598	10,136	1,616,852	
14,943	8,050	743,666	
		1,213	
83,166	18,711	15,859,320	0
		0	
		160,388	
	400	633,933	
	19,388	479,989	
		14,154	
	4,251	18,349	
		(66,153)	
		142,422	
		142,513	
		67,866	
		10,698	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
0	24,019	1,604,158	0
		0	
95,871	42,730	23,395,077	0

Tennessee (k)	
Total Depreciation Expense Col. (d)	2,607,004
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	115,219
Less Other Expenses	
Total Water Depreciation Expense	**2,491,785**
Total Reserve Balance Col. (i)	23,395,077
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**23,395,077**

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

W-6

1994

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr 1, 1995	Dec. 31, 1994

BASIS FOR WATER DEPRECIATION CHARGES

	(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
	INTANGIBLE PLANT			
	Organization (301)			
	Franchises and Consents (302)			
	Other Plant & Miscellaneous Equipment (339)			
	Total Intangible Plant			
	SOURCE OF SUPPLY & PUMPING PLANT			
	Land and Land Rights (303)	29.8	-0.15	3.68%
	Structures and Improvements (304)			
	Collecting & Impounding Reservoirs (305)	33.8	-0.15	3.40%
	Lake, River & Other Intakes (306)			
	Wells & Springs (307)			
	Infiltration Galleries & Tunnels (308)			
	Supply Mains (309)	32	-0.1	3.44%
	Power Generation Equipment (310)	60.8	-0.05	1.73%
	Pumping Equipment (311)	18.9	0	5.92%
	Other Plant & Miscellaneous Equipment (339)			
	Total Source of Supply & Pumping Plant			
	WATER TREATMENT PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	25.19	-0.15	4.57%
	Water Treatment Equipment (320)	26.2	-0.12	4.27%
	Other Plant & Miscellaneous Equipment (339)			
	Total Water Treatment Plant			
	TRANSMISSION & DISTRIBUTION PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	32.8	-0.15	3.51%
	Distribution Reservoirs & Standpipes (330)	64	-0.15	1.80%
	Transmission & Distribution Mains (331)	81.8	-0.15	1.41%
	Services (333)	72.3	-0.65	2.26%
	Meters & Meter Installations (334)	1.4	-0.05	75.00%
	Hydrants (335)	54.4	-0.2	2.21%
	Other Plant & Miscellaneous Equipment (339)			
	Total Transmission & Distribution Plant			
	GENERAL PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	20.4	-0.15	5.64%
	Office Furniture & Equipment (340)	5.68	0.1	15.90%
	Transportation Equipment (341)	8.55	0.2	9.36%
	Stores Equipment (342)	20.1	0	4.98%
	Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
	Laboratory Equipment (344)	8.99	0	11.12%
	Power Operated Equipment (345)	10.32	0.05	9.21%
	Communication Equipment (346)	11.7	0.1	7.69%
	Miscellaneous Equipment (347)	34.6	0	2.89%
	Other Tangible Plant (348)			
	Total General Plant			
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

W-2

1995

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original	(Mo, Da, Yr)	
	(2) __ A Resubmission	Apr 30, 1996	Dec 31, 1995

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (b) or column (d), accordingly, as they are corrections of additions or retirements.

Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)
(a)	(b)	(c)	(d)	(e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)	152,569			
Total Intangible Plant	152,569	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	872,274			
Collecting & Impounding Reservoirs (305)				
Lake, River & Other Intakes (306)	196,366	29,109		
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	34,914	187,281		
Pumping Equipment (311)	3,181,591	116,547	80,246	
Other Plant & Miscellaneous Equipment (339)	8,526			
Total Source of Supply & Pumping Plant	4,367,115	332,937	80,246	0
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	2,068,371	96,438	25,000	
Water Treatment Equipment (320)	8,832,631	7,887	18,633	
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	10,919,011	104,325	43,633	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	182,366			
Structures and Improvements (304)	477,977			
Distribution Reservoirs & Standpipes (330)	2,655,050			
Transmission & Distribution Mains (331)	58,847,369	1,773,049	64,240	
Services (333)	9,631,032	467,429	18,086	
Meters & Meter Installations (334)	6,025,880	1,044,283	802,112	
Hydrants (335)	4,583,394	162,132	38,812	
Other Plant & Miscellaneous Equipment (339)				
Total Transmission & Distribution Plant	82,403,036	3,446,893	923,250	0
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	687,852	4,645	8,475	
Office Furniture & Equipment (340)	1,662,767	173,248	70,601	
Transportation Equipment (341)	1,513,883	220,816	175,432	
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	374,503	31,629	(28,613)	
Laboratory Equipment (344)	221,244	22,264		
Power Operated Equipment (345)	261,735	36,392	44,191	
Communication Equipment (346)	404,747	14,223		
Miscellaneous Equipment (347)	162,747	12,421	1,701	
Other Tangible Plant (348)	0	87,180		
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	5,367,892	603,016	271,787	0
Total Above Plant Accounts	103,199,628	4,487,171	1,298,916	0
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	103,199,628			

1995

Name of Respondent	This Report Is:	Date of Report (Mo. Da. Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr 30, 1996	Dec 31, 1995

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year					
Balance End of Year (Acct. 101)	Common Plant Included in Col. (f)	Amounts in Col. (g) Applicable to Other States	Amounts Applicable to Tennessee Col. (g)-Col. (h)	Tenn Total Plant in Service Col. (f)-Col. (h)	Amounts Located in Other States
(f)	(g)	(h)	(i)	(j)	(k)
0			0	0	
0			0	0	
152,569			0	152,569	
152,569	0	0	0	152,569	0
73,444			0	73,444	717
872,274			0	872,274	16,513
0			0	0	
225,475			0	225,475	
0			0	0	
0			0	0	
0			0	0	
222,195			0	222,195	
3,237,892			0	3,237,892	100,513
8,526			0	8,526	
4,639,806	0	0	0	4,639,806	117,743
18,009			0	18,009	
2,139,809			0	2,139,809	
8,821,885			0	8,821,885	3,815
0			0	0	
10,979,703	0	0	0	10,979,703	3,815
182,356			0	182,356	3,355
477,977			0	477,977	
2,655,050			0	2,655,050	103,567
60,556,178			0	60,556,178	3,553,080
10,080,375			0	10,080,375	600,165
6,288,031			0	6,288,031	251,512
4,706,714			0	4,706,714	293,791
0			0	0	
84,926,681	0	0	0	84,926,681	4,805,470
25,022			0	25,022	7,125
684,022			0	684,022	
1,765,412			0	1,765,412	
1,559,267			0	1,559,267	
43,392			0	43,392	
434,945			0	434,945	
243,508			0	243,508	
253,936			0	253,936	
418,970			0	418,970	
173,467			0	173,467	
87,180			0	87,180	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
5,689,121	0	0	0	5,689,121	7,125
106,387,880	0	0	0	106,387,880	4,934,153
106,387,880				106,387,880	

W-4

1995

Name of Respondent	This Report is:	Date of Report	Year of Report
annessee-American Water Company	(1) __ An Original	(Mo, Da, Yr)	
	(2) __ A Resubmission	Apr 30, 1996	Dec 31, 1995

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE

(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Opr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	131,457		33,670	148,340	
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	85,807		7,171		
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	(73,444)		4,422		
Pumping Equipment (311)	1,618,298		55,777		2,167
Other Plant & Miscellaneous Equipment (339)	1,233		590		
Total Source of Supply & Pumping Plant	**1,761,351**	**0**	**101,631**	**148,340**	**2,167**
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	407,717		118,720	(199,710)	25,000
Water Treatment Equipment (320)	3,762,530		566,529		18,633
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	**4,170,247**	**0**	**685,249**	**(199,710)**	**43,633**
TRANSMISSION & DISTRIBUTION PLANT					
.and and Land Rights (303)					
Structures and Improvements (304)	50,171		16,777	16,777	
Distribution Reservoirs & Standpipes (330)	1,159,654		91,938		
Transmission & Distribution Mains (331)	8,811,901		841,795		64,240
Services (333)	3,475,860		224,710		14,135
Meters & Meter Installations (334)	1,616,853		123,781		165,796
Hydrants (335)	743,667		102,656		38,812
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**15,859,319**	**0**	**1,401,657**	**16,777**	**282,982**
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	160,388		35,070	34,593	8,475
Office Furniture & Equipment (340)	633,933		195,208		70,601
Transportation Equipment (341)	479,989		147,741		175,432
Stores Equipment (342)	14,154		2,161		
Tools, Shop & Garage Equipment (343)	18,349		15,582		(28,613)
Laboratory Equipment (344)	(66,152)		25,840		
Power Operated Equipment (345)	149,952		23,747		44,193
Communication Equipment (346)	142,513		22,454		
Miscellaneous Equipment (347)	67,865		4,858		1,700
Other Tangible Plant (348)	10,698				
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	**1,611,689**	**0**	**472,661**	**34,593**	**271,788**
Total Above Accounts	**23,402,606**	**0**	**2,661,197**	**0**	**600,570**

WS 995

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr 30, 1996	Dec 31, 1995

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)
		0	
		313,467	
		0	
		92,978	
		0	
		0	
		0	
		(69,022)	
		1,669,908	
		1,823	
0	0	2,009,155	0
		0	
		301,727	
		4,310,426	
		0	
0	0	4,612,153	0
		0	
		83,725	
		1,251,892	
56,199	39,289	9,572,548	
1,883	216	3,684,768	
380	6,932	1,581,390	
13,068	9,824	804,286	
		1,213	
71,530	56,261	16,579,501	0
		0	
		221,376	
	1,100	759,639	
	40,251	492,550	
	5,050	21,365	
		62,544	
		(40,312)	
		129,305	
		164,987	
		71,023	
		10,698	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
0	46,401	1,893,588	0
		0	
71,530	102,662	25,494,366	0

Total Depreciation Expense Col. (d)	2,661,197
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	61,070
Less Other Expenses	
Total Water Depreciation Expense	**2,600,127**
Total Reserve Balance Col. (i)	25,494,365
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**25,494,365**

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

W-8

1995

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr 30, 1996	Dec 31, 1995

BASIS FOR WATER DEPRECIATION CHARGES

	(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
	INTANGIBLE PLANT			
	Organization (301)			
	Franchises and Consents (302)			
	Other Plant & Miscellaneous Equipment (339)			
	Total Intangible Plant			
	SOURCE OF SUPPLY & PUMPING PLANT			
	Land and Land Rights (303)	29.8	(0.15)	3.86%
	Structures and Improvements (304)			
	Collecting & Impounding Reservoirs (305)	33.8	(0.15)	3.40%
	Lake, River & Other Intakes (306)			
	Wells & Springs (307)			
	Infiltration Galleries & Tunnels (308)			
	Supply Mains (309)	32	(0.1)	3.44%
	Power Generation Equipment (310)	60.8	(0.05)	1.73%
	Pumping Equipment (311)	16.9	0	5.92%
	Other Plant & Miscellaneous Equipment (339)			
	Total Source of Supply & Pumping Plant			
	WATER TREATMENT PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	25.19	(0.15)	4.57%
	Water Treatment Equipment (320)	26.2	(0.12)	4.27%
	Other Plant & Miscellaneous Equipment (339)			
	Total Water Treatment Plant			
	TRANSMISSION & DISTRIBUTION PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	32.8	(0.15)	3.51%
	Distribution Reservoirs & Standpipes (330)	64	(0.15)	1.80%
	Transmission & Distribution Mains (331)	81.8	(0.15)	1.41%
	Services (333)	72.3	(0.65)	2.26%
	Meters & Meter Installations (334)	1.4	(0.05)	75.00%
	Hydrants (335)	54.4	(0.2)	2.21%
	Other Plant & Miscellaneous Equipment (339)			
	Total Transmission & Distribution Plant			
	GENERAL PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	20.4	(0.15)	5.64%
	Office Furniture & Equipment (340)	5.66	0.1	15.90%
	Transportation Equipment (341)	8.55	0.2	9.35%
	Stores Equipment (342)	20.1	0	4.98%
	Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
	Laboratory Equipment (344)	8.99	0	11.12%
	Power Operated Equipment (345)	10.32	0.05	9.20%
	Communication Equipment (346)	11.7	0.1	7.69%
	Miscellaneous Equipment (347)	34.6	0	2.89%
	Other Tangible Plant (348)			
	Total General Plant			
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

1996

Name of Respondent	This Report is:	Date of Report (Mo. Da. Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	April 30, 1997	Dec 31, 1996

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)
(a)	(b)	(c)	(d)	(e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)	152,569			
Total Intangible Plant	152,569	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	872,274	12,000 ✓		
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (308)	225,475			
Wells & Springs (307)	0			
Infiltration Galleries & Tunnels (308)	0			
Supply Mains (309)	0			
Power Generation Equipment (310)	222,195			
Pumping Equipment (311)	3,237,892	687,123 ✓	27,014 ✓	
Other Plant & Miscellaneous Equipment (339)	8,526			
Total Source of Supply & Pumping Plant	4,639,806	699,123	27,014	0
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	2,139,809	766,563 ✓	2,800 ✓	(500) ✓
Water Treatment Equipment (320)	8,821,885	1,579,121 ✓	477,165 ✓	
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	10,979,703	2,347,684	479,966	(500)
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	182,356			
Structures and Improvements (304)	477,977			
Distribution Reservoirs & Standpipes (330)	2,855,050	1,299,321 ✓	17,609 ✓	
Transmission & Distribution Mains (331)	60,556,178	1,705,368	110,441	(40,463)
Services (333)	10,080,375	454,863 ✓	19,217 ✓	24,749 ✓
Meters & Meter Installations (334)	6,268,031	346,446 ✓	138,765 ✓	
Hydrants (335)	4,708,714	310,193	43,269	222
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	84,926,681	4,116,213	329,301	(15,492)
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	684,022	31,667 ✓		500 ✓
Office Furniture & Equipment (340)	1,765,412	446,517 ✓	198,230 ✓	(225) ✓
Transportation Equipment (341)	1,559,267	209,731 ✓	150,725 ✓	
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	434,945	56,190 ✓		(43,119) ✓
Laboratory Equipment (344)	243,508	5,427 ✓	1,447 ✓	
Power Operated Equipment (345)	253,936	3,102 ✓	26,144 ✓	43,119 ✓
Communication Equipment (346)	418,970			
Miscellaneous Equipment (347)	173,467	1,346 ✓	493 ✓	
Other Tangible Plant (348)	87,180			
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	5,689,121	753,979	377,039	275
Total Above Plant Accounts	105,387,880	7,916,999	1,213,319	(16,717)
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	105,387,880			

T - Total Ties

D - Dept Ties

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	April 30, 1997	Dec 31, 1996

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101)	Balance End of Year: Common Plant Included in Col. (f)	Balance End of Year: Amounts in Col. (g) Applicable to Other States	Amounts Applicable to Tennessee Col. (g)-Col. (h)	Tenn Total Plant in Service Col. (f)-Col. (h)	Amounts Located in Other States
(f)	(g)	(h)	(i)	(j)	(k)
0			0	0	
0			0	0	
152,569			0	152,569	
152,569	0	0	0	152,569	0
73,444			0	73,444	
884,274			0	884,274	
0			0	0	
225,475			0	225,475	
0			0	0	
0			0	0	
0			0	0	
222,195			0	222,195	
3,898,001			0	3,898,001	
8,526			0	8,526	
5,311,915	0	0	0	5,311,915	0
18,009			0	18,009	
2,905,072			0	2,905,072	
9,923,841			0	9,923,841	
0			0	0	
12,846,922	0	0	0	12,846,922	0
182,358			0	182,358	
477,977			0	477,977	
3,936,762			0	3,936,762	
62,110,662			0	62,110,662	3,591,837
10,840,770			0	10,840,770	610,662
6,476,714			0	6,476,714	230,906
4,973,860			0	4,973,860	305,791
0			0	0	
88,698,101	0	0	0	88,698,101	4,739,396
25,022			0	25,022	
716,189			0	716,189	
2,013,474			0	2,013,474	
1,618,273			0	1,618,273	
43,392			0	43,392	
448,018			0	448,018	
247,488			0	247,488	
274,013			0	274,013	
418,970			0	418,970	
174,319			0	174,319	
87,180			0	87,180	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
6,066,338	0	0	0	6,066,338	0
113,075,843	0	0	0	113,075,843	4,739,396
113,075,843				113,075,843	

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original	(Mo. Da. Yr)	
	(2) __ A Resubmission	April 30, 1997	Dec 31, 1996

1996

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE

(Acct. 108)

TENNESSEE Primary Plant Accounts	Balance First of Year	S.L. Dpr. Rate % Used	Straight Line Accruals	Other Additions or (Deductions)	Book Cost of Plant Retired
(a)	(b)	(c)	(d)	(e)	(f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	313,467		33,902		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	92,978		8,171		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	(69,022)		7,644		
Pumping Equipment (311)	1,669,908		62,060		27,014
Other Plant & Miscellaneous Equipment (339)	1,823				
Total Source of Supply & Pumping Plant	2,009,184	0	111,777	0	27,014
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	301,727		181,094		3,300
Water Treatment Equipment (320)	4,310,426		520,870		477,165
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	4,612,153	0	551,964	0	480,465
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	83,725		16,777		
Distribution Reservoirs & Standpipes (330)	1,251,692		103,473		17,609
Transmission & Distribution Mains (331)	9,572,546		884,533		126,155
Services (333)	3,664,768		235,082		19,217
Meters & Meter Installations (334)	1,581,390		123,978		139,765
Hydrants (335)	804,266		106,970		42,463
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	16,979,600	0	1,480,813	0	344,209
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	221,676		35,645		(500)
Office Furniture & Equipment (340)	759,639		235,824		198,230
Transportation Equipment (341)	492,550		152,280		150,725
Stores Equipment (342)	21,385		2,161		
Tools, Shop & Garage Equipment (343)	82,544		16,997		
Laboratory Equipment (344)	(40,312)		27,299		1,447
Power Operated Equipment (345)	129,505		24,312		26,144
Communication Equipment (346)	164,867		22,768		
Miscellaneous Equipment (347)	71,023		5,029		493
Other Tangible Plant (348)	10,698				
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	1,893,555	0	522,314	0	376,539
Total Above Accounts	25,494,362	0	2,766,868	0	1,228,227

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	April 30, 1997	Dec 31, 1996

W-5

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal	Salvage	Tennessee Balance End of Year	Balance End of Year For Plant Located in Other States	Tennessee
(g)	(h)	(i)	(j)	(k)
		0		
		347,369		
		0		
		101,149		
		0		
		0		
		0		
		(61,378)		
25,000		1,679,954		
		1,823		
25,000	0	2,068,917	0	Explanation of Items in Col. (e):
		0		
		459,521		
		4,354,131		
		0		
0	0	4,813,652	0	
		0		
		100,502		
24,000		1,313,466		
22,841	1,473	10,289,566		
3,481	130	3,897,282		
248	3,292	1,569,660		
16,864	13,853	866,482		
		1,213		
67,431	18,448	18,037,121	0	
		0		
		257,724		
	1,833	799,066		
	19,259	513,364		
		23,926		
		79,541		
		(14,460)		
38	4,454	132,091		
		187,735		
		75,558		
		10,698		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
38	28,846	2,064,840		
		0		
92,467	43,894	28,984,838	0	

Total Depreciation Expense Col. (d)	2,765,668
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	61,070
Less Other Expenses	(1,274)
Total Water Depreciation Expense	2,707,072
Total Reserve Balance Col. (i)	28,984,838
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	28,984,838

(Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	April 30, 1997	Dec 31, 1996

1996

BASIS FOR WATER DEPRECIATION CHARGES

	Average Service Life in Years	Average Net Salvage in Percent	Depreciation Rate Applied in Percent (100% - c)/b
(a)	(b)	(c)	(d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)	29.8	(0.15)	3.86%
Structures and Improvements (304)			
Collecting & Impounding Reservoirs (305)	33.8	(0.15)	3.40%
Lake, River & Other Intakes (306)			
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)	32	(0.1)	3.44%
Power Generation Equipment (310)	60.6	(0.05)	1.73%
Pumping Equipment (311)	16.9	0	5.92%
Other Plant & Miscellaneous Equipment (339)			
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	25.19	(0.15)	4.57%
Water Treatment Equipment (320)	26.2	(0.12)	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.8	(0.15)	3.51%
Distribution Reservoirs & Standpipes (330)	64	(0.15)	1.80%
Transmission & Distribution Mains (331)	61.8	(0.15)	1.41%
Services (333)	72.3	(0.65)	2.28%
Meters & Meter Installations (334)	1.4	(0.05)	75.00%
Hydrants (335)	54.4	(0.2)	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	(0.15)	5.64%
Office Furniture & Equipment (340)	5.66	0.1	15.90%
Transportation Equipment (341)	8.55	0.2	9.35%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.86%
Laboratory Equipment (344)	8.99	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.20%
Communication Equipment (346)	11.7	0.1	7.89%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

W-2

Name of Respondent	This Report Is:	Date of Report	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) 01-May-98	31-Dec-97

1997

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)
(a)	(b)	(c)	(d)	(e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	152,569			
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	**152,569**	**0**	**0**	**0**
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	884,274			
Collecting & Impounding Reservoirs (305)				
Lake, River & Other Intakes (306)	225,475			
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	222,195			
Pumping Equipment (311)	3,898,001	7,561	3,099	
Other Plant & Miscellaneous Equipment (339)	6,526			
Total Source of Supply & Pumping Plant	**5,311,915**	**7,561**	**3,099**	**0**
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	2,905,072	557,548	66,542	
Water Treatment Equipment (320)	9,923,841	1,098,018	160,786	
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	**12,846,922**	**1,655,566**	**227,328**	**0**
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	182,358	57,140		
Structures and Improvements (304)	477,977			
Distribution Reservoirs & Standpipes (330)	3,936,762		47,900	
Transmission & Distribution Mains (331)	82,110,662	1,587,871	127,657	
Services (333)	10,540,770	464,114	30,472	
Meters & Meter Installations (334)	8,476,714	378,816	98,456	1,925
Hydrants (335)	4,973,660	186,693	48,028	
Other Plant & Miscellaneous Equipment (339)				
Total Transmission & Distribution Plant	**99,698,101**	**2,674,634**	**350,511**	**1,925**
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	716,189	27,246		
Office Furniture & Equipment (340)	2,013,474	226,270	88,755	(105,299)
Transportation Equipment (341)	1,618,273	304,360	216,412	
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	448,016	91,328	9,666	
Laboratory Equipment (344)	247,488	12,184		
Power Operated Equipment (345)	274,013		21,463	
Communication Equipment (346)	416,970	4,806		
Miscellaneous Equipment (347)	174,319	3,253	4,935	87,180
Other Tangible Plant (348)	87,180	1,278		(87,180)
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	**6,066,336**	**670,725**	**341,131**	**(105,299)**
Total Above Plant Accounts	**113,075,843**	**5,008,486**	**922,069**	**(103,374)**
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	**113,075,843**			

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
TENNESSEE-AMERICAN WATER COMPA	(1) __ An Original (2) __ A Resubmission	01-May-98	31-Dec-97

1997

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year					
Balance End of Year (Acct. 101)	Common Plant Included in Col. (f)	Amounts in Col. (g) Applicable to Other States	Amounts Applicable to Tennessee Col. (g)-Col. (h)	Tenn Total Plant in Service Col. (f)-Col. (h)	Amounts Located in Other States
(f)	(g)	(h)	(i)	(j)	(k)
0			0	0	
152,569			0	152,569	
0			0	0	
152,569	0	0	0	152,569	0
73,444			0	73,444	
884,274			0	884,274	
0			0	0	
225,475			0	225,475	
0			0	0	
0			0	0	
0			0	0	
222,195			0	222,195	
3,902,463			0	3,902,463	
8,526			0	8,526	
5,316,377	0	0	0	5,316,377	0
18,009			0	18,009	
3,396,078			0	3,396,078	
10,861,073			0	10,861,073	
0			0	0	
14,275,160	0	0	0	14,275,160	0
239,498			0	239,498	
477,977			0	477,977	
3,888,662			0	3,888,662	
63,570,876			0	63,570,876	3,752,137
10,974,412			0	10,974,412	626,519
6,759,999			0	6,759,999	239,596
5,112,527			0	5,112,527	324,837
0			0	0	
91,024,149	0	0	0	91,024,149	4,942,089
25,022			0	25,022	
743,435			0	743,435	
2,045,690			0	2,045,690	
1,706,221			0	1,706,221	
43,392			0	43,392	
529,778			0	529,778	
259,672			0	259,672	
252,550			0	252,550	
423,776			0	423,776	
259,817			0	259,817	
1,278			0	1,278	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
0			0	0	
6,290,631	0	0	0	6,290,631	0
117,058,886	0	0	0	117,058,886	4,942,089
117,058,886				117,058,886	

Name of Respondent	This Report is:	Date of Report	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) 01-May-98	31-Dec-97

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE

(Acct. 108)

1997

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	347,369		34,133		
Collecting & Impounding Reservoirs (306)					
Lake, River & Other Intakes (306)	101,149		7,656		
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	(61,378)		7,644		
Pumping Equipment (311)	1,679,954		67,808		3,089
Other Plant & Miscellaneous Equipment (339)	1,823		505		
Total Source of Supply & Pumping Plant	**2,068,917**	**0**	**117,756**	**0**	**3,089**
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	459,521		223,158		66,542
Water Treatment Equipment (320)	4,354,131		469,604		160,786
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	**4,813,652**	**0**	**692,762**	**0**	**227,328**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	100,802		16,777		
Distribution Reservoirs & Standpipes (330)	1,313,456		114,578		47,900
Transmission & Distribution Mains (331)	10,289,558		857,479		127,657
Services (333)	3,697,262		245,273		30,472
Meters & Meter Installations (334)	1,569,650		117,966		94,533
Hydrants (335)	885,462		111,455		48,026
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**18,037,121**	**0**	**1,463,830**	**0**	**348,588**
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	257,724		36,910		
Office Furniture & Equipment (340)	799,066		266,057		88,755
Transportation Equipment (341)	513,364		158,901		216,402
Stores Equipment (342)	23,626		2,161		
Tools, Shop & Garage Equipment (343)	79,541		16,623		9,566
Laboratory Equipment (344)	(14,460)		28,198		
Power Operated Equipment (345)	132,091		24,248		21,462
Communication Equipment (346)	167,735		32,198		
Miscellaneous Equipment (347)	75,555		6,274		4,935
Other Tangible Plant (348)	10,698				
Other (Please Specify)			36,965		
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	**2,064,940**	**0**	**612,733**	**0**	**341,120**
Total Above Accounts	**26,984,630**	**0**	**2,886,781**	**0**	**920,136**

V-6

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
TENNESSEE-AMERICAN WATER COMPANY	(1) __ An Original (2) __ A Resubmission	01-May-98	31-Dec-97

1997

BASIS FOR WATER DEPRECIATION CHARGES

(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	29.8	(0.15)	3.86%
Collecting & Impounding Reservoirs (306)	33.8	(0.15)	3.40%
Lake, River & Other Intakes (306)			
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)	32	(0.1)	3.44%
Power Generation Equipment (310)	60.8	(0.05)	1.73%
Pumping Equipment (311)	16.9	0	5.92%
Other Plant & Miscellaneous Equipment (339)			
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	25.19	(0.15)	4.67%
Water Treatment Equipment (320)	26.2	(0.12)	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.8	(0.15)	3.51%
Distribution Reservoirs & Standpipes (330)	64	(0.15)	1.80%
Transmission & Distribution Mains (331)	81.8	(0.15)	1.41%
Services (333)	72.3	(0.65)	2.28%
Meters & Meter Installations (334)	1.4	(0.05)	75.00%
Hydrants (335)	54.4	(0.2)	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	(0.15)	5.64%
Office Furniture & Equipment (340)	5.66	0.1	15.90%
Transportation Equipment (341)	8.55	0.2	9.35%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
Laboratory Equipment (344)	8.99	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.20%
Communication Equipment (346)	11.7	0.1	7.69%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

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Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) _X_ An Original (2) __ A Resubmission	04/30/99	12/31/98

1998

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (a) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	152,589			
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	[illegible]			
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	884,274		1,000	
Collecting & Impounding Reservoirs (305)				
Lake, River & Other Intakes (306)	225,478	106,338	50,361	
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	222,195			
Pumping Equipment (311)	3,902,463	60,210		
Other Plant & Miscellaneous Equipment (339)	8,526			
Total Source of Supply & Pumping Plant	[illegible]	[illegible]	[illegible]	
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,000			
Structures and Improvements (304)	3,396,078			
Water Treatment Equipment (320)	10,661,073	37,952	5,000	
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	[illegible]	[illegible]	[illegible]	
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	268,128			
Structures and Improvements (304)	477,977			
Distribution Reservoirs & Standpipes (330)	3,888,662			
Transmission & Distribution Mains (331)	63,570,676	1,914,199	79,571	(13,926)
Services (333)	10,974,412	531,398	41,900	10,263
Meters & Meter Installations (334)	6,759,599	399,765	145,233	11,444
Hydrants (335)	5,112,527	117,436	25,991	370
Other Plant & Miscellaneous Equipment (339)				
Total Transmission & Distribution Plant	[illegible]	[illegible]	[illegible]	
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	743,438	80,574	1,184	1,278
Office Furniture & Equipment (340)	2,046,690	271,084	153,336	(9,263)
Transportation Equipment (341)	1,706,233	302,451	238,030	17,982
Stores Equipment (342)	43,392	3,677		
Tools, Shop & Garage Equipment (343)	829,778	125,150	7,513	(16,283)
Laboratory Equipment (344)	259,672	17,881	2,865	
Power Operated Equipment (345)	252,550		38,030	16,409
Communication Equipment (346)	423,776			12,901
Miscellaneous Equipment (347)	259,817	3,470	1,538	
Other Tangible Plant (348)	1,278			(1,278)
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	725,000	865,500		
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	[illegible]	[illegible]	[illegible]	[illegible]
Total Above Plant Accounts	[illegible]	[illegible]	[illegible]	[illegible]
Location of Common Plant to Water Utility				
Total Above Including Common Plant	[illegible]			

1998

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) 04/30/99	12/31/98

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant In Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0			0	0	
152,589			0	152,589	
0			0	0	
73,444			0	73,444	717
883,274			0	883,274	16,513
0			0	0	
281,462			0	281,462	
0			0	0	
0			0	0	
0			0	0	
222,195			0	222,195	
3,952,673			0	3,952,673	100,513
8,526			0	8,526	
18,009			0	18,009	
3,398,078			0	3,398,078	
10,894,026			0	10,894,026	3,816
0			0	0	
268,128			0	268,128	3,355
477,977			0	477,977	
3,868,882			0	3,868,882	103,567
65,391,578			0	65,391,578	4,041,448
11,474,183			0	11,474,183	641,809
7,025,995			0	7,025,995	252,606
5,203,344			0	5,203,344	345,169
0			0	0	
25,022			0	25,022	7,125
824,103			0	824,103	
2,184,166			0	2,184,166	
1,790,636			0	1,790,636	
47,089			0	47,089	
631,132			0	631,132	
274,668			0	274,668	
230,929			0	230,929	
436,877			0	436,877	
281,749			0	281,749	
0			0	0	
46,099			0	46,099	
1,690,500			0	1,690,500	
0			0	0	
0			0	0	
0			0	0	

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) 04/30/99	12/31/98

1998

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	381,502		34,114		1,000
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	108,816		8,618		50,361
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	(53,734)		7,644		
Pumping Equipment (311)	1,744,863		68,314		
Other Plant & Miscellaneous Equipment (339)	2,328		508		
Total Source of Supply & Pumping Plant					
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	596,137		247,060		
Water Treatment Equipment (320)	4,662,949		261,240		5,000
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant					
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	117,279		16,777		
Distribution Reservoirs & Standpipes (330)	1,380,134		114,147		
Transmission & Distribution Mains (331)	10,970,581		897,876		69,631
Services (333)	4,109,769		255,914		35,021
Meters & Meter Installations (334)	1,594,762		113,821		133,769
Hydrants (335)	917,096		113,990		27,113
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant					
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	294,634		39,285		1,164
Office Furniture & Equipment (340)	977,403		268,281		149,697
Transportation Equipment (341)	466,513		166,571		221,143
Stores Equipment (342)	25,687		2,252		
Tools, Shop & Garage Equipment (343)	68,798		22,346		5,186
Laboratory Equipment (344)	13,738		29,709		2,665
Power Operated Equipment (345)	134,877		22,264		37,139
Communication Equipment (346)	219,931		33,264		
Miscellaneous Equipment (347)	76,894		7,537		1,536
Other Tangible Plant (348)	10,898				
Other (Please Specify)	38,965		30,514		
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant					
Total Above Accounts					

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) 04/30/99	12/31/98

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		414,616	
		0	
		67,072	
		0	
		0	
		0	
		(46,090)	
		1,812,977	
		2,833	
		[illegible]	
		0	
4,140		839,057	
		4,919,189	
		0	
[illegible]		[illegible]	
		0	
		134,056	
		1,494,281	
65,146	2,298	11,726,078	
530		4,330,132	
	2,946	1,577,742	
10,476	263	993,756	
		1,213	
[illegible]	[illegible]	[illegible]	
		0	
		332,715	
5,274	1,293	1,090,016	
	35,800	497,741	
		27,939	
		105,960	
		40,582	
	5,000	125,005	
		253,195	
		82,893	
		10,698	
		59,479	
		0	
		0	
		0	
		0	
		0	
		0	
[illegible]	[illegible]	[illegible]	
		0	
[illegible]	[illegible]	[illegible]	

Total Depreciation Expense Col. (d)	2,760,025
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	75,662
Less Other Expenses	58,322
Total Water Depreciation Expense	[illegible]
Total Reserve Balance Col. (i)	30,873,137
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	[illegible]

Tennessee (k)

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

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1998

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
nnessee-American Water Company	(1) _X_ An Original (2) __ A Resubmission	04/30/99	12/31/98

BASIS FOR WATER DEPRECIATION CHARGES

(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	29.8	(0.15)	3.86%
Collecting & Impounding Reservoirs (305)	33.8	(0.15)	3.40%
Lake, River & Other Intakes (306)			
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)	32	(0.1)	3.44%
Power Generation Equipment (310)	60.8	(0.05)	1.73%
Pumping Equipment (311)	16.9	0	5.92%
Other Plant & Miscellaneous Equipment (339)			
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
ind and Land Rights (303)			
tructures and Improvements (304)	25.19	(0.15)	4.57%
/ater Treatment Equipment (320)	28.2	(0.12)	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.6	(0.15)	3.51%
Distribution Reservoirs & Standpipes (330)	64	(0.15)	1.80%
Transmission & Distribution Mains (331)	61.6	(0.15)	1.41%
Services (333)	72.3	(0.85)	2.26%
Meters & Meter Installations (334)	1.4	(0.05)	75.00%
Hydrants (335)	54.4	(0.2)	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	(0.15)	5.64%
Office Furniture & Equipment (340)	5.66	0.1	15.90%
Transportation Equipment (341)	8.65	0.2	9.35%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
Laboratory Equipment (344)	8.98	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.20%
Communication Equipment (346)	11.7	0.1	7.69%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) 01-Apr-00	31-Dec-99

1999

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	152,669			
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	152,669	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	883,274	278,768		
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (306)	281,452			
Wells & Springs (307)	0			
Infiltration Galleries & Tunnels (308)	0			
Supply Mains (309)	0			
Power Generation Equipment (310)	222,196			
Pumping Equipment (311)	3,952,673	111,814	2,100	
Other Plant & Miscellaneous Equipment (339)	8,826			
Total Source of Supply & Pumping Plant	5,421,865	390,582	2,100	0
WATER TREATMENT PLANT				
Land and Land Rights (303)	16,009			
Structures and Improvements (304)	3,396,076	175,972	24,903	
Water Treatment Equipment (320)	10,894,025	998,777	74,297	50
Other Plant & Miscellaneous Equipment (339)	0			
Total Water Treatment Plant	14,306,112	1,146,748	99,200	50
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	268,128	98,639	13,000	
Structures and Improvements (304)	477,977			(1,000)
Distribution Reservoirs & Standpipes (330)	3,866,862		31,832	
Transmission & Distribution Mains (331)	66,391,576	3,656,194	195,029	41,516
Services (333)	11,474,163	464,116	14,179	22
Meters & Meter Installations (334)	7,026,996	470,635	42,184	
Hydrants (335)	5,203,344	159,640	22,897	894
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	93,730,047	5,032,824	319,101	41,434
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	824,103	13,600		
Office Furniture & Equipment (340)	2,184,155	1,192,160	680,601	999
Transportation Equipment (341)	1,790,838	391,709	268,490	
Stores Equipment (342)	47,089			(3,677)
Tools, Shop & Garage Equipment (343)	631,132	52,664	12,575	
Laboratory Equipment (344)	274,668	87,441	28,653	
Power Operated Equipment (345)	230,929		1,586	(2)
Communication Equipment (346)	436,677	10,666	21,703	
Miscellaneous Equipment (347)	261,749	24,458	13,357	
Other Tangible Plant (348)	0			
Other (Please Specify)	46,099			
Other (Please Specify)	1,590,500			
Other (Please Specify)	0	575		
Other (Please Specify)	0			
Other (Please Specify)	0			
Total General Plant	8,312,738	1,773,445	1,026,965	(2,679)
Total Above Plant Accounts	121,925,032	8,342,215	1,447,267	38,804
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	121,925,032			

1999

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) 01-Apr-00	31-Dec-99

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant in Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0			0	0	
162,569			0	162,569	
0			0	0	
162,569	0	0	0	162,569	0
73,444			0	73,444	717
1,162,061			0	1,162,061	16,513
0			0	0	
281,452			0	281,452	
0			0	0	
0			0	0	
0			0	0	
222,190			0	222,190	
4,082,187			0	4,082,187	100,515
8,626			0	8,626	
5,809,959	0	0	0	[illegible]	[illegible]
18,009			0	18,009	
3,547,147			0	3,547,147	
11,789,556			0	11,789,556	3,615
0			0	0	
15,354,710	0	0	0	15,354,710	3,615
353,767			0	353,767	3,355
476,977			0	476,977	
3,857,030			0	3,857,030	103,567
69,077,260			0	69,077,260	4,367,624
11,924,122			0	11,924,122	648,126
7,454,667			0	7,454,667	259,097
5,341,180			0	5,341,180	383,817
0			0	0	
98,488,003	0	0	0	[illegible]	5,751,586
25,022			0	25,022	7,125
837,703			0	837,703	
2,666,813			0	2,666,813	
1,923,855			0	1,923,855	
43,392			0	43,392	
671,211			0	671,211	
333,456			0	333,456	
229,341			0	229,341	
425,841			0	425,841	
272,850			0	272,850	
0			0	0	
46,099			0	46,099	
1,590,500			0	1,590,500	
575			0	575	
0			0	0	
0			0	0	
9,066,648	0	0	0	[illegible]	7,125
128,868,805	0	0	0	[illegible]	[illegible]
128,868,805				[illegible]	

Name of Respondent	This Report is:	Date of Report	Year of Report
essee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) 01-Apr-00	31-Dec-99

1999

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	414,618		39,476		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	67,072		9,569		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	(46,080)		7,644		
Pumping Equipment (311)	1,812,977		69,829		2,100
Other Plant & Miscellaneous Equipment (339)	2,933				
Total Source of Supply & Pumping Plant	2,251,498	0	126,517	0	2,100
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	839,057		255,189		24,903
Water Treatment Equipment (320)	4,919,189		483,576		74,297
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	5,758,246	0	738,764	0	99,200
TRANSMISSION & DISTRIBUTION PLANT					
nd and Land Rights (303)	0				13,000
uctures and Improvements (304)	134,056		16,742		
Distribution Reservoirs & Standpipes (330)	1,494,281		113,022		31,832
Transmission & Distribution Mains (331)	11,726,076		936,731		186,541
Services (333)	4,330,132		266,754		14,179
Meters & Meter Installations (334)	1,577,742		119,483		42,164
Hydrants (335)	993,768		116,566		31,973
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	20,257,280	0	1,569,301	0	319,689
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	332,716		72,311		
Office Furniture & Equipment (340)	1,090,016		369,516		680,501
Transportation Equipment (341)	467,741		176,676		258,491
Stores Equipment (342)	27,939		2,161		
Tools, Shop & Garage Equipment (343)	105,960		25,076		12,576
Laboratory Equipment (344)	40,582		33,812		26,653
Power Operated Equipment (345)	125,005		21,195		1,588
Communication Equipment (346)	253,195		34,556		21,703
Miscellaneous Equipment (347)	82,893		7,725		13,367
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	2,606,223	0	743,029	0	1,016,848
Total Above Accounts	30,873,137	0	3,177,611	0	1,437,836

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	01-Apr-00	31-Dec-99

1999

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		454,051	
		0	
		76,641	
		0	
		0	
		0	
		(38,445)	
		1,880,706	
		2,833	
0	0	2,376,827	0
		0	
		1,069,343	
		5,328,467	
		0	
0	0	6,397,810	0
		(13,000)	
		150,796	
	413	1,575,884	
52,322	31,279	12,455,225	
23	884	4,583,668	
669	1,340	1,656,732	
6,105	5,621	1,077,870	
		1,213	
59,119	39,537	31,487,290	0
		0	
		405,028	
	6,600	786,630	
	3,050	388,678	
		30,100	
		116,461	
		45,741	
		144,614	
		286,048	
		77,261	
		10,695	
		69,476	
		0	
		0	
		0	
		0	
		0	
		0	
0	9,650	2,342,036	0
		0	
59,119	49,187	32,802,961	0

Total Depreciation Expense Col. (d)	3,177,611
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	
Less Other Expenses	
Total Water Depreciation Expense	3,177,611
Total Reserve Balance Col. (i)	32,802,961
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	32,802,961

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

W-6

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) 01-Apr-00	31-Dec-99

1999

BASIS FOR WATER DEPRECIATION CHARGES

(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	28.8	(0.15)	3.86%
Collecting & Impounding Reservoirs (305)	33.8	(0.15)	3.40%
Lake, River & Other Intakes (306)			
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)	32	(0.1)	3.44%
Power Generation Equipment (310)	60.8	(0.05)	1.73%
Pumping Equipment (311)	16.9	0	5.92%
Other Plant & Miscellaneous Equipment (339)			
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
Land and Land Rights (303)			
ructures and Improvements (304)	25.19	(0.15)	4.67%
ater Treatment Equipment (320)	26.2	(0.12)	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.8	(0.15)	3.51%
Distribution Reservoirs & Standpipes (330)	64	(0.15)	1.80%
Transmission & Distribution Mains (331)	81.8	(0.15)	1.41%
Services (333)	72.3	(0.65)	2.28%
Meters & Meter Installations (334)	1.4	(0.05)	75.00%
Hydrants (335)	54.4	(0.2)	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	(0.15)	5.64%
Office Furniture & Equipment (340)	5.66	0.1	15.90%
Transportation Equipment (341)	8.56	0.2	9.35%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
Laboratory Equipment (344)	8.99	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.20%
Communication Equipment (346)	11.7	0.1	7.69%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

W-2

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-30-2001	Dec-31-2000

2000

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	152,569	252,563		
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	152,569	252,563	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	1,182,061	134,585	380	561,204
Collecting & Impounding Reservoirs (305)				
Lake, River & Other Intakes (306)	281,452			
Wells & Springs (307)				
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)				
Power Generation Equipment (310)	222,196			
Pumping Equipment (311)	4,062,187	1,287,570	18,018	
Other Plant & Miscellaneous Equipment (339)	8,526			
Total Source of Supply & Pumping Plant	5,809,866	1,422,135	18,398	(561,204)
WATER TREATMENT PLANT				
Land and Land Rights (303)	16,009			
Structures and Improvements (304)	3,547,147	190,519	35,551	
Water Treatment Equipment (320)	11,789,555	454,670		
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	15,354,711	645,189	35,551	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	353,787			13,000
Structures and Improvements (304)	476,077			25,854
Distribution Reservoirs & Standpipes (330)	3,857,030	1,606,696	65,671	
Transmission & Distribution Mains (331)	69,077,260	2,333,406	142,744	(561,204)
Services (333)	11,924,122	597,240	13,999	5,854
Meters & Meter Installations (334)	7,454,667	473,620	127,363	
Hydrants (335)	5,341,180	169,230	45,614	
Other Plant & Miscellaneous Equipment (339)				
Total Transmission & Distribution Plant	98,185,003	5,180,192	395,391	(516,496)
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	837,703			
Office Furniture & Equipment (340)	2,666,813	133,270	4,875	
Transportation Equipment (341)	1,923,855			9,862
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	671,211	15,111	2,338	(11,058)
Laboratory Equipment (344)	333,456			
Power Operated Equipment (345)	229,341			
Communication Equipment (346)	426,841	196,353		
Miscellaneous Equipment (347)	272,850	979		(24,458)
Other Tangible Plant (348)				
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	1,590,500			
Other (Unclassified Retirements)	575		575	
Other (Please Specify)				
Other (Please Specify)				
Total General Plant	9,066,658	345,713	7,788	(25,654)
Total Above Plant Accounts	128,868,807	7,845,792	457,128	(516,496)
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	128,868,807			

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-30-2001	Dec-31-2000

2000

WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant in Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0			0	0	
405,132			0	405,132	
0			0	0	
[illegible]	0	0	0	[illegible]	[illegible]
73,444			0	73,444	717
1,857,450			0	1,857,450	16,513
0			0	0	
281,452			0	281,452	
0			0	0	
0			0	0	
0			0	0	
222,198			0	222,198	
5,331,739			0	5,331,739	279,209
8,526			0	8,526	
7,774,807	0	0	0	7,774,807	[illegible]
18,009			0	18,009	
3,702,115			0	3,702,115	
12,244,225			0	12,244,225	3,815
0			0	0	
[illegible]	0	0	0	15,964,349	[illegible]
366,767			0	366,767	3,356
502,631			0	502,631	
5,398,055			0	5,398,055	103,567
70,706,718			0	70,706,718	4,583,367
12,513,217			0	12,513,217	651,498
7,800,924			0	7,800,924	286,112
5,464,798			0	5,464,798	397,120
0			0	0	
[illegible]	0	0	0	[illegible]	[illegible]
28,022			0	28,022	7,125
837,703			0	837,703	
2,795,208			0	2,795,208	
1,933,717			0	1,933,717	
43,392			0	43,392	
672,926			0	672,926	
333,456			0	333,456	
229,341			0	229,341	
622,194			0	622,194	
249,371			0	249,371	
0			0	0	
46,099			0	46,099	
1,590,500			0	1,590,500	
0			0	0	
0			0	0	
0			0	0	
[illegible]	0	0	0	9,378,929	[illegible]
[illegible]	0	0	0	136,276,326	[illegible]
[illegible]				136,276,326	[illegible]

W-4

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-30-2001	Dec-31-2000

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

2000

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	454,091		71,698		
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	76,641		9,559		
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	(38,446)		7,844		
Pumping Equipment (311)	1,880,708		81,658		18,018
Other Plant & Miscellaneous Equipment (339)	2,533				
Total Source of Supply & Pumping Plant	[illegible]	0	[illegible]	[illegible]	[illegible]
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	1,089,343		270,442		35,551
Water Treatment Equipment (320)	5,326,467		522,106		(50)
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	[illegible]	0	[illegible]	[illegible]	[illegible]
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	(13,000)				(13,000)
Structures and Improvements (304)	150,798		17,604		
Distribution Reservoirs & Standpipes (330)	1,576,884		128,231		65,672
Transmission & Distribution Mains (331)	12,456,226		988,113		34,566
Services (333)	4,583,568		278,643		13,999
Meters & Meter Installations (334)	1,655,732		124,687		127,383
Hydrants (335)	1,077,870		119,407		45,815
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	[illegible]	0	[illegible]	[illegible]	[illegible]
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	405,026		97,841		
Office Furniture & Equipment (340)	785,630		487,235		4,675
Transportation Equipment (341)	388,978		183,354		
Stores Equipment (342)	30,100		2,161		
Tools, Shop & Garage Equipment (343)	118,461		25,718		2,336
Laboratory Equipment (344)	45,741		37,080		
Power Operated Equipment (345)	144,614		21,122		
Communication Equipment (346)	266,048		36,652		
Miscellaneous Equipment (347)	77,261		7,193		
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	[illegible]	0	[illegible]	0	[illegible]
Total Above Accounts	32,802,981	0	3,498,138	0	[illegible]

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-30-2001	Dec-31-2000

2000

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		525,789	
		0	
		86,210	
		0	
		0	
		0	
828		(31,428)	
		1,944,348	
		2,833	
	0	2,527,760	0
		0	
		1,304,234	
31,030		5,819,593	
		0	
		7,123,827	0
		0	
		168,402	
16,995		1,621,448	
78,250	271	13,310,793	
1,231		4,846,981	
(1,055)	1,414	1,655,505	
14,754	2,090	1,138,998	
		1,213	
		22,743,340	0
		0	
		502,667	
(100)	3,000	1,271,090	
	29,173	601,505	
		32,261	
		141,841	
		82,821	
		166,736	
		302,700	
1,174		83,280	
		10,698	
		69,479	
		0	
		0	
		0	
		0	
		0	
		0	
2,074	32,173	3,264,278	0
		0	
	35,745	35,859,195	0

Total Depreciation Expense Col. (d)	3,498,138
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	
Less Other Expenses	
Total Water Depreciation Expense	
Total Reserve Balance Col. (i)	35,859,195
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

W-8

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-30-2001	Dec-31-2000

2000

BASIS FOR WATER DEPRECIATION CHARGES

(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	29.8	(0.15)	3.86%
Collecting & Impounding Reservoirs (305)	33.8	(0.15)	3.40%
Lake, River & Other Intakes (306)			
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)	32	(0.1)	3.44%
Power Generation Equipment (310)	60.8	(0.05)	1.73%
Pumping Equipment (311)	16.9	0	5.92%
Other Plant & Miscellaneous Equipment (339)			
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	25.19	(0.15)	4.57%
Water Treatment Equipment (320)	26.2	(0.12)	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.8	(0.15)	3.51%
Distribution Reservoirs & Standpipes (330)	64	(0.15)	1.80%
Transmission & Distribution Mains (331)	81.9	(0.15)	1.41%
Services (333)	72.3	(0.66)	2.28%
Meters & Meter Installations (334)	1.4	(0.05)	75.00%
Hydrants (335)	54.4	(0.2)	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	(0.15)	5.64%
Office Furniture & Equipment (340)	5.85	0.1	15.90%
Transportation Equipment (341)	8.55	0.2	9.35%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
Laboratory Equipment (344)	8.99	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.20%
Communication Equipment (346)	11.7	0.1	7.69%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
nessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2002	Dec-31-2001

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries representing property trans and adjustment or utility services to another, etc. Corrections of entries of the current or immediately preceding year should be reported in column (e) of column (d), accordingly, as they are corrections of additions or retirements

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)		-83		
Other Plant & Miscellaneous Equipment (339)	405,132			
Total Intangible Plant	405,132	-83	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	1,857,460	14,833		
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (306)	281,452			
Wells & Springs (307)	0			
Infiltration Galleries & Tunnels (308)	0			
Supply Mains (309)	0			
Power Generation Equipment (310)	222,196			
Pumping Equipment (311)	3,331,739	413,343	11,078	
Other Plant & Miscellaneous Equipment (339)	8,526			
Total Source of Supply & Pumping Plant	7,774,807	428,176	11,078	0
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	3,702,115	13,677	141,805	
Water Treatment Equipment (320)	12,244,225			
Other Plant & Miscellaneous Equipment (339)	0			
Total Water Treatment Plant	15,964,349	13,677	141,805	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	366,767			
Structures and Improvements (304)	502,631			
Distribution Reservoirs & Standpipes (330)	5,344,208	161,788	25,217	
Transmission & Distribution Mains (331)	70,706,718	2,910,909	134,383	642
Services (333)	12,513,317	589,614	73,213	
Meters & Meter Installations (334)	7,800,824	541,188	116,705	
Hydrants (335)	3,484,788	285,982	32,880	
Other Plant & Miscellaneous Equipment (338)	0			
Total Transmission & Distribution Plant	102,783,166	4,489,681	382,498	642
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	837,703	14,464		
Office Furniture & Equipment (340)	2,785,208	150,804	8,939	
Transportation Equipment (341)	1,933,717	99,391	37,151	
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	872,829	33,632	7,298	
Laboratory Equipment (344)	333,456			
Power Operated Equipment (345)	229,341			
Communication Equipment (346)	822,194	23,070		
Miscellaneous Equipment (347)	249,371	8,566	744	
Other Tangible Plant (348)	0			-144
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	1,580,300			
Other (Unclassified Retirements)	0			
Other (Please Specify)	0			
Other (Please Specify)	0			
Total General Plant	9,779,639	330,038	54,130	-144
Total Above Plant Accounts	136,276,336	5,276,919	589,421	-886
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	136,276,336			

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2002	31-2001

WATER UTILITY PLANT IN SERVICE (Cont.)

2001

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Term Total Plant In Service Col. (f)-Col. (h) (j)	Amounts Located In Other States (k)
-83			0	-83	
405,132			0	405,132	
0			0	0	
405,089	0	0	0	405,089	0
73,444			0	73,444	717
1,872,293			0	1,872,293	16,513
0			0	0	
281,452			0	281,452	
0			0	0	
0			0	0	
0			0	0	
222,196			0	222,196	
5,734,004			0	5,734,004	292,311
8,526			0	8,526	
8,191,996	0	0	0	8,191,996	308,541
18,009			0	18,009	
3,573,967			0	3,573,967	
12,244,225			0	12,244,225	3,615
0			0	0	
15,836,221	0	0	0	15,836,221	3,615
366,767			0	366,767	3,355
502,631			0	502,631	
5,554,626			0	5,554,626	117,404
73,483,866			0	73,483,866	4,600,996
13,099,816			0	13,099,816	680,711
8,205,407			0	8,205,407	285,130
3,887,496			0	3,887,496	446,820
0			0	0	
108,579,633	0	0	0	108,579,633	6,314,416
25,022			0	25,022	7,125
852,187			0	852,187	
2,937,173			0	2,937,173	
1,986,947			0	1,986,947	
43,392			0	43,392	
899,262			0	899,262	
333,456			0	333,456	
229,341			0	229,341	
845,264			0	845,264	
257,215			0	257,215	
-144			0	-144	
46,099			0	46,099	
1,580,300			0	1,580,300	
0			0	0	
0			0	0	
0			0	0	
9,864,663	0	0	0	9,864,663	7,125
140,968,321	0	0	0	140,968,321	6,634,697
140,968,321				140,968,321	

① (46,099)

② 144

T/B 140,912,366

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2002	Dec-31-2001

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	525,789		71,821		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	86,210		9,586		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-31,428		7,644		
Pumping Equipment (311)	1,944,346		82,911		11,078
Other Plant & Miscellaneous Equipment (339)	2,633		805		
Total Source of Supply & Pumping Plant	2,527,798	0	182,469	0	11,078
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,304,234		263,219		141,805
Water Treatment Equipment (320)	5,819,580		522,828		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	7,123,827	0	786,047	0	141,805
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	168,402		17,642		
Distribution Reservoirs & Standpipes (330)	1,821,448		142,129		26,217
Transmission & Distribution Mains (331)	13,310,793		995,376		134,583
Services (333)	4,848,981		280,830		11,629
Meters & Meter Installations (334)	1,656,505		130,135		116,705
Hydrants (335)	1,136,996		121,379		33,660
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	22,743,348	0	1,687,491	0	336,834
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	502,867		122,680		
Office Furniture & Equipment (340)	1,271,080		503,254		8,038
Transportation Equipment (341)	601,505		182,225		37,151
Stores Equipment (342)	32,261		2,161		
Tools, Shop & Garage Equipment (343)	141,841		26,333		7,297
Laboratory Equipment (344)	82,821		37,080		
Power Operated Equipment (345)	185,736		21,122		
Communication Equipment (346)	302,700		36,419		
Miscellaneous Equipment (347)	83,280		7,217		744
Other Tangible Plant (348)	10,696				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	3,294,278	0	940,476	0	54,131
Total Above Accounts	35,689,166	0	3,596,484	0	527,838

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2002	Dec-31-2001

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)	
		0		Total Depreciation Expense Col. (d)	3,514,536
		597,610		Less Amounts Charges to Clearing Accounts	
		0		Less Allocation of Depreciation on Common Plant	
		95,779		Less Amortization of CIAOC	91,306
		0		Less Other Expenses	
		0		Total Water Depreciation Expense	3,423,229
		0			
		-23,784		Total Reserve Balance Col. (i)	36,677,273
1,588		2,024,583		Less Allocation of Reserve on Common Plant	
		3,338		Total Depreciation Reserve for Water Utility	36,677,273
1,588	0	2,697,336	0	Explanation of Items in Col. (e):	
		0			
		1,425,846			
		6,342,421			
		0			
0	0	7,768,266	0		
		0			
		186,044			
		1,756,580			
58,268	201	14,113,719			
		5,126,182			
1,473	2,344	1,689,806			
13,676	3,682	1,217,309			
		1,213			
73,417	6,227	24,692,637	0		
		0			
41		625,508			
-3,948		1,769,354			
	3,260	746,834			
		34,422			
	1,250	162,117			
		119,901			
		186,858			
		341,119			
		88,753			
		10,696			
		69,479			
		0			
		0			
		0			
		0			
		0			
-3,948	-4,510	-4,188,841	0	Note: Report in column (e) additional depreciation expenses authorized by Commission to be charged where tax depreciation allowances exceed book amounts.	
71,294	10,747	36,677,273	0		

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2003	Dec-31-2002

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be reported on page(s) (c) or column (d), accordingly, as they are corrections of additions or retirements

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	-63	63		
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	405,132			
	405,069	63	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	1,872,283			
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (306)	281,452			
Wells & Springs (307)	0			
Infiltration Galleries & Tunnels (308)	0			
Supply Mains (309)	0			
Power Generation Equipment (310)	222,196			
Pumping Equipment (311)	5,734,004	98,064	30,510	
Other Plant & Miscellaneous Equipment (339)	8,526			
Total Source of Supply & Pumping Plant	8,191,905	98,064	30,510	0
WATER TREATMENT PLANT				
Land and Land Rights (302)	18,009			
Structures and Improvements (304)	3,573,987		167,023	
Water Treatment Equipment (320)	12,244,225			
Other Plant & Miscellaneous Equipment (339)	0			
Total Water Treatment Plant	15,836,221	0	167,023	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	366,767	12,067		
Structures and Improvements (304)	502,631			
Distribution Reservoirs & Standpipes (330)	5,554,626	8,654		
Transmission & Distribution Mains (331)	73,465,886	2,679,829	228,994	-10,578
Services (333)	13,039,618	754,322	10,923	
Meters & Meter Installations (334)	5,225,407	549,564	158,376	
Hydrants (335)	5,087,497	215,644	23,395	15,677
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	106,870,432	4,219,880	419,690	5,099
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	852,168	2,231		
Office Furniture & Equipment (340)	2,937,173	-5,979		
Transportation Equipment (341)	1,995,948	21,164	17,000	
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	699,262	41,775		
Laboratory Equipment (344)	333,456			
Power Operated Equipment (345)	229,341			
Communication Equipment (346)	645,264	331	183,046	
Miscellaneous Equipment (347)	257,215	1,368	541	
Other Tangible Plant (348)	-144			
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	1,590,500			
Other (Unclassified Retirements)	0			
Other (Please Specify)	0			
Other (Please Specify)	0			
Total General Plant	9,864,684	60,886	200,589	0
Total Above Plant Accounts	140,308,321	4,378,895	817,812	5,099
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	140,868,321			

W-3

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2003	Dec-31-2002

WATER UTILITY PLANT IN SERVICE (Cont.)

2002

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant In Service Col. (f)-Col. (h) (j)	Amounts Located In Other States (k)
0			0	0	
0			0	0	
405,132			0	405,132	✓
405,132	0	0	0	405,132	0
73,444			0	73,444	✓ 717
1,872,283			0	1,872,283	✓ 16,513
0			0	0	
281,452			0	281,452	✓
0			0	0	
0			0	0	
0			0	0	
222,196			0	222,196	✓
5,801,556			0	5,801,556	✓ 298,316
8,526			0	8,526	✓
8,259,489	0	0	0	8,259,489	316,546
18,009			0	18,009	✓
3,406,964			0	3,406,964	✓
12,244,225			0	12,244,225	✓ 3,815
0			0	0	
15,669,198	0	0	0	15,669,198	3,815
378,834			0	378,834	✓ 3,388
502,631			0	502,631	✓
5,563,280			0	5,563,280	✓ 117,404
75,923,943			0	75,923,943	✓ 4,880,999
13,783,017			0	13,783,017	✓ 662,489
8,618,593			0	8,618,593	✓ 265,378
5,905,423			0	5,905,423	✓ 467,203
0			0	0	
110,675,721	0	0	0	110,675,721	6,416,828
25,022			0	25,022	✓ 7,125
854,399			0	854,399	✓
2,931,194			0	2,931,194	✓
2,000,110			0	2,000,110	✓
43,392			0	43,392	✓
741,035			0	741,035	✓
333,456			0	333,456	✓
229,341			0	229,341	✓
462,547			0	462,547	✓
258,042			0	258,042	✓
-144			(2) 0	-144	✓
46,099			0	46,099	✓
1,590,500			(1) 0	1,590,500	✓
0			0	0	
0			0	0	
0			0	0	
9,914,983	0	0	0	9,914,983	7,125
144,524,903	0	0	0	144,524,903	6,740,314
144,524,903				144,524,903	

(1) (46,099)

(2) 144

T/B 144,478,548

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) A Resubmission	Apr-01-2003	Dec-31-2002

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	597,610		72,270		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	95,779		9,568		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-23,784		7,844		
Pumping Equipment (311)	2,024,593		100,490		30,510
Other Plant & Miscellaneous Equipment (339)	3,338		505		
Total Source of Supply & Pumping Plant	**2,697,536**	**0**	**190,478**	**0**	**30,510**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,425,648		255,007		167,023
Water Treatment Equipment (320)	6,342,421		522,828		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**7,768,069**	**0**	**777,835**	**0**	**167,023**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	188,044		17,642		
Distribution Reservoirs & Standpipes (330)	1,738,360		146,322		
Transmission & Distribution Mains (331)	14,113,722		1,039,197		226,993
Services (333)	5,126,182		314,291		10,923
Meters & Meter Installations (334)	1,569,606		140,332		156,378
Hydrants (335)	1,217,303		127,784		23,396
Other Plant & Miscellaneous Equipment (338)	1,213				
Total Transmission & Distribution Plant	**24,062,830**	**0**	**1,784,568**	**0**	**419,690**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	625,506		123,534		
Office Furniture & Equipment (340)	1,789,354		505,301		
Transportation Equipment (341)	749,834		181,072		17,000
Stores Equipment (342)	34,422		2,161		
Tools, Shop & Garage Equipment (343)	162,117		27,726		
Laboratory Equipment (344)	119,901		37,060		
Power Operated Equipment (345)	186,856		21,122		
Communication Equipment (346)	341,119		46,535		183,048
Miscellaneous Equipment (347)	89,753		7,461		541
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	0				
	4,199,041	**0**	**962,092**	**0**	**200,589**
Total Above Accounts	**38,677,276**	**0**	**3,714,973**	**0**	**817,811**

W-5

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) A Resubmission	Apr-01-2003	Dec-31-2002

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)
				Total Depreciation Expense Col. (d) 3,616,895
		0		Less Amounts Charges to Clearing Accounts
		669,880		Less Allocation of Depreciation on Common Plant
		0		Less Amortization of CIAOC 98,257
		105,348		Less Other Expenses
		0		Total Water Depreciation Expense 3,517,638
		0		
		0		Total Reserve Balance Col. (i) 41,498,578
		-18,140		Less Allocation of Reserve on Common Plant
		2,094,573		Total Depreciation Reserve for Water Utility 41,498,578
		3,843		
0	0	2,957,904	0	Explanation of Items in Col. (e):
		0		
		1,513,632		
		6,865,249		
		0		
0	0	8,378,881	0	
		0		
		203,686		
		1,883,682		
75,382		14,848,544		
		5,429,550		
4,429	2,432	1,651,753		
4,681		1,317,011		
		1,213		
84,492	2,432	25,335,448	0	
		0		
		749,040		
		2,274,866		
-6,200		930,106		
		36,583		
		189,843		
		156,861		
		207,990		
		204,706		
		96,673		
		10,698		
		69,479		
		0		
		0		
		0		
		0		
		0		
		0		
-6,200	0	4,938,744	0	Note: Report in column (e) additional depreciation expense authorized by
		0		Commission to be charged where tax depreciation allowances exceed
78,292	2,432	41,498,578	0	book amounts.

W-2

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Feb-20-2004	Dec-31-2003

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or Utility service to another, etc. Corrections of entries of the current or immediately preceding year should be reported in column (c) or column (d), accordingly, as they are corrections or additions or retirements

2003

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	0	0		
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	405,132	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444	0		
Structures and Improvements (304)	1,672,283	0		
Collecting & Impounding Reservoirs (305)	0	0		
Lake, River & Other Intakes (306)	281,452	0		
Wells & Springs (307)	0	0		
Infiltration Galleries & Tunnels (308)	0	0		
Supply Mains (309)	0	0		
Power Generation Equipment (310)	222,196	0		
Pumping Equipment (311)	5,801,558	-13,246	3,264	
Other Plant & Miscellaneous Equipment (339)	8,526	0		
Total Source of Supply & Pumping Plant	8,259,459	-13,246	3,264	0
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009	0		
Structures and Improvements (304)	3,406,984	0		
Water Treatment Equipment (320)	12,244,225	15,954		
Other Plant & Miscellaneous Equipment (339)	0			
Total Water Treatment Plant	15,669,198	15,954	0	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	378,834	0		
Structures and Improvements (304)	502,632	0		
Distribution Reservoirs & Standpipes (330)	5,563,280	680,784		
Transmission & Distribution Mains (331)	75,823,943	1,838,299	243,545	-97
Services (333)	13,785,016	804,420	28,983	
Meters & Meter Installations (334)	5,618,583	565,256	70,818	
Hydrants (335)	5,905,423	185,678	64,208	
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	108,673,721	4,179,879	405,554	-97
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	854,399	0		
Office Furniture & Equipment (340)	2,931,194	3,259,924	70,488	
Transportation Equipment (341)	2,000,110	23,970	14,898	
Stores Equipment (342)	43,362	0		
Tools, Shop & Garage Equipment (343)	741,035		202	
Laboratory Equipment (344)	333,455	25,642	9,293	
Power Operated Equipment (345)	229,342	0		
Communication Equipment (346)	462,547	0		
Miscellaneous Equipment (347)	258,043	0		
Other Tangible Plant (348)	-144	0		
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	1,590,500			
Other (Unclassified Retirements)	0			
Structures and Improvements WW	0	15,595		
Other (Please Specify)	0			
Total General Plant	9,914,904	3,326,131	94,881	0
Total Above Plant Accounts	144,824,804	7,507,818	503,700	-97
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	144,824,804			

W-3

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2004	Dec-31-2003

WATER UTILITY PLANT IN SERVICE (Cont.)

2003

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant In Service Col. (f)-Col. (h) (j)		Amounts Located in Other States (k)
0			0	0		
0			0	0		
405,132			0	405,132	✓	
405,132	0	0	0	405,132		0
73,444			0	73,444	✓	717
1,672,283			0	1,672,283	✓	16,513
0			0	0		
281,452			0	281,452	✓	
0			0	0		
0			0	0		
0			0	0		
222,196			0	222,196	✓	
5,785,048			0	5,785,048	✓	298,316
8,526			0	8,526	✓	
8,242,949	0	0	0	8,242,949		315,546
18,009				18,009	✓	
3,406,984			0	3,406,984	✓	
12,260,179			0	12,260,178	✓	3,815
0			0	0		
15,685,182	0	0	0	16,685,182		3,815
378,834			0	378,834	✓	3,355
502,632			0	502,632	✓	
6,244,064			0	6,244,064	✓	117,404
77,619,801			0	77,619,801		4,961,728
14,560,443			0	14,560,443	✓	689,045
9,117,073			0	9,117,073	✓	269,130
6,027,093			0	6,027,093		474,509
0			0	0		
114,449,739	0	0	0	114,449,739		5,515,171
25,022			0	25,022	✓	7,125
854,399			0	854,399	✓	
6,120,680			0	6,120,680	✓	
2,009,182			0	2,009,182	✓	
43,362			0	43,362	✓	
740,833			0	740,833	✓	
349,804			0	349,804	✓	
229,342			0	228,342	✓	
462,547			0	462,547	✓	
258,043			0	258,043	✓	
-144			② -0	-144	✓	
46,099			① -0	46,099	✓	
1,590,500			0	1,590,500	✓	
0			0	0		
15,595			0	15,595	✓	
0			0	0		
12,745,248	0	0	0	12,745,248		7,125
151,526,217	0	0	0	151,526,217		5,841,857
151,526,217				151,526,217		

① (46,099)

② 144

T/B 151,482,262

W-4

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Feb-20-2004	Dec-31-2003

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	669,880		72,241		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	105,348		9,566		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-18,140		7,641		
Pumping Equipment (311)	2,094,573		100,477		3,264
Other Plant & Miscellaneous Equipment (339)	3,843		81,499		
Total Source of Supply & Pumping Plant	2,887,504	0	271,424	0	3,264
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,513,632		247,952		
Water Treatment Equipment (320)	6,865,248		522,704		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	8,378,881	0	770,656	0	0
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	203,686		17,635		
Distribution Reservoirs & Standpipes (330)	1,883,682		147,389		
Transmission & Distribution Mains (331)	14,848,544		1,050,222		243,545
Services (333)	5,429,550		322,618		26,993
Meters & Meter Installations (334)	1,651,763		142,961		70,818
Hydrants (335)	1,317,011		130,262		64,206
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	25,335,449	0	1,821,907	0	405,564
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	749,040		42,491		
Office Furniture & Equipment (340)	2,274,655		674,446		70,488
Transportation Equipment (341)	930,106		190,017		14,898
Stores Equipment (342)	36,583		2,160		
Tools, Shop & Garage Equipment (343)	189,843		26,513		202
Laboratory Equipment (344)	156,981		37,152		9,293
Power Operated Equipment (345)	207,980		21,114		
Communication Equipment (346)	204,706		35,280		
Miscellaneous Equipment (347)	96,673		7,456		
Other Tangible Plant (348)	10,596				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)					
Other (Please Specify)	0				
Total General Plant	4,926,744	0	1,036,830	0	94,881
Total Above Accounts	41,466,578	0	3,902,017	0	503,709

W-5

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-01-2004	Dec-31-2003

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)
		0		Total Depreciation Expense Col. (d) 3,791,404
		742,121		Less Amounts Charges to Cleaning Accounts
		0		Less Allocation of Depreciation on Common Plant
		114,914		Less Amortization of CIAC 76,182
		0		Less Other Expenses
		0		Total Water Depreciation Expense 3,715,222
		0		
		-8,469		Total Reserve Balance Col. (i) 44,800,820
		2,191,786		Less Allocation of Reserve on Common Plant
		85,342		Total Depreciation Reserve for Water Utility 44,800,820
0	0	3,125,664	0	Explanation of Items in Col. (e):
		0		
		1,761,584		
		7,387,963		
		0		
0	0	9,149,537	0	
		0		
		221,321		
		2,031,071		
35,636		15,629,585		
23		5,725,352		
23,539	400	1,700,773		
31,283		1,351,802		
		1,213		
90,481	400	26,864,117	0	
		0		
		791,531		
4,838		2,673,777		
1,553	400	1,104,072		
		38,743		
		218,154		
		184,840		
		229,094		
		239,966		
		104,128		
		10,696		
		69,479		
		0		
		0		
		0		
		0		
		0		
6,391	-400	3,884,502	0	Note: Report in column (d) additional depreciation expense authorized by
		0		Commission to be charged where tax depreciation allowances exceed
96,872	800	44,800,820	0	book amounts

W-2

Name of Respondent	This Report is:	Date of Report (Mo. Da. Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Feb-20-2004	Dec-31-2004

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries at the current or immediately preceding year should be recorded in column (d) or column (f). Accordingly, do they are corrections of additions or retirements

2003

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	0	0		
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant	405,132	0		
	405,132	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)				
Structures and Improvements (304)	73,444	0	13,000	
Collecting & Impounding Reservoirs (305)	1,672,283	3,255	7,091	
Lake, River & Other Intakes (306)	0	0		
Wells & Springs (307)	281,452	0		
Infiltration Galleries & Tunnels (308)	0	0		
Supply Mains (309)	0	0		
Power Generation Equipment (310)				
Pumping Equipment (311)	222,196	0		
Other Plant & Miscellaneous Equipment (339)	5,785,048	23,153		15,595
Total Source of Supply & Pumping Plant	8,526	0		
	8,242,949	26,408	20,091	15,595
WATER TREATMENT PLANT				
Land and Land Rights (303)				
Structures and Improvements (304)	18,009	0		
Water Treatment Equipment (320)	3,406,964	0		
Other Plant & Miscellaneous Equipment (339)	12,260,179	34,288		
Total Water Treatment Plant	0			
	15,685,152	34,288	0	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)				
Structures and Improvements (304)	378,834	0		
Distribution Reservoirs & Standpipes (330)	502,632	0		
Transmission & Distribution Mains (331)	6,244,064	0		
Services (333)	77,619,601	4,182,340	89,651	
Meters & Meter Installations (334)	14,580,443	976,611	10,608	
Hydrants (335)	9,117,073	810,731	48,357	1,743
Other Plant & Miscellaneous Equipment (339)	6,027,093	391,850	27,338	
Total Transmission & Distribution Plant	0			
	114,449,739	6,371,531	175,953	1,743
GENERAL PLANT				
Land and Land Rights (303)				
Structures and Improvements (304)	25,022			
Office Furniture & Equipment (340)	854,399	0		
Transportation Equipment (341)	6,120,831	143,404	150,684	
Stores Equipment (342)	2,009,182	-1,776		
Tools, Shop & Garage Equipment (343)	43,392	0		
Laboratory Equipment (344)	740,833	70,035		
Power Operated Equipment (345)	349,804	16,252	9,413	
Communication Equipment (346)	229,342	0		
Miscellaneous Equipment (347)	462,547	23,440		
Other Tangible Plant (348)	256,043	1,907	4,262	
Other (Regulatory Asset - AFUDC Debt)	-144	0		
Other (Utility Plant Capital Leases)	46,099			
Other (Unclassified Retirements)	1,590,500			
Other (Please Specify)	0			
Other (Please Specify)	0			
Total General Plant	0			
	12,729,661	253,262	164,359	0
Total Above Plant Accounts	151,512,623	6,685,580	361,373	17,338
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	151,512,623			

W-3

Name of Respondent	This Report is:	Date of Report (Mo. Da. Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Feb-20-2004	Dec-31-2004

WATER UTILITY PLANT IN SERVICE (Cont.)

2004

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant In Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0					
0			0	0	
405,132			0	0	
405,132	0	0	0	405,132	0
60,444					
1,868,447			0	60,444	717
0			0	1,868,447	16,513
281,452			0	0	
0			0	281,452	
0			0	0	
0			0	0	
222,198			0	0	
5,823,796			0	222,198	
8,526			0	5,823,796	296,316
8,264,991	0	0	0	8,526	
				8,264,991	315,546
18,009					
3,406,964			0	18,009	
12,294,467			0	3,406,964	
0			0	12,294,467	3,815
15,719,440	0	0	0	0	
				15,719,440	3,815
378,834					
502,632			0	378,834	3,355
6,244,064			0	502,632	
81,722,290			0	6,244,064	117,404
15,526,446			0	81,722,290	4,961,728
9,880,190			0	15,526,446	669,045
6,391,704			0	9,880,190	269,130
0			0	6,391,704	474,509
120,646,161	0	0	0	0	
				120,646,161	6,516,171
25,022					
854,399			0	25,022	7,125
6,113,382			0	854,399	
2,007,406			0	6,113,382	
43,392			0	2,007,406	
810,868			0	43,392	
356,643			0	810,868	
229,342			0	356,643	
485,987			0	229,342	
255,688			0	485,987	
-144			0	255,688	
46,099			(1) 0	-144	
1,590,500			(2) 0	46,099	
0			0	1,590,500	
0			0	0	
0			0	0	
12,818,864	0	0	0	0	
				12,818,864	7,125
157,854,178	0	0	0	157,854,178	6,841,857
157,854,178					

(1) (46,099)
(2) 144
T/B 157,808,223

W-4

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) A Resubmission	Feb-01-2005	Dec-31-2004

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	742,121		72,241		13,000
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	114,914		9,585		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-8,499		7,641		
Pumping Equipment (311)	2,191,796		100,508		
Other Plant & Miscellaneous Equipment (339)	85,342		81,499		
Total Source of Supply & Pumping Plant	3,125,864	0	271,465	0	13,000
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,761,584		247,952		
Water Treatment Equipment (320)	7,367,953		523,552		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	9,129,537	0	771,504	0	0
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	221,321		17,845		
Distribution Reservoirs & Standpipes (330)	2,031,071		157,590		
Transmission & Distribution Mains (331)	15,029,624		1,084,070		89,661
Services (333)	5,725,352		343,747		10,609
Meters & Meter Installations (334)	1,700,773		152,796		48,357
Hydrants (335)	1,351,802		133,702		27,336
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	26,061,156	0	1,869,580	0	176,953
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	791,531		42,491		7,091
Office Furniture & Equipment (340)	2,873,777		440,911		150,654
Transportation Equipment (341)	1,104,072		191,000		
Stores Equipment (342)	38,743		2,160		
Tools, Shop & Garage Equipment (343)	218,154		29,576		
Laboratory Equipment (344)	164,840		39,603		9,413
Power Operated Equipment (345)	229,084		21,114		
Communication Equipment (346)	239,986		35,901		
Miscellaneous Equipment (347)	104,128		7,449		4,262
Other Tangible Plant (348)	10,896				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	5,844,302	0	810,306	0	171,419
	0				
Total Above Accounts	44,360,859	0	3,742,814	0	361,373

2004

W-5

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) A Resubmission	Feb-20-2004	Dec-31-2003

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)	
		-13,000		Total Depreciation Expense Col. (d)	3,633,730
		814,362		Less Amounts Charges to Clearing Accounts	
		0		Less Allocation of Depreciation on Common Plant	
		124,480		Less Amortization of CIAC	76,182
		0		Less Other Expenses	
		0		Total Water Depreciation Expense	3,557,548
		0			
		-859		Total Reserve Balance Col. (i)	47,973,590
		2,292,294		Less Allocation of Reserve on Common Plant	
		166,841		Total Depreciation Reserve for Water Utility	47,973,590
0	0	3,397,119	0	Explanation of Items in Col. (k):	
		0			
		2,009,536			
		7,911,505			
		0			
0	0	9,921,041	0		
		0			
		238,966			
		2,188,661			
135,796		16,486,244			
419		6,056,072			
20,517		1,783,664			
66,000		1,382,167			
		1,213			
222,736	0	28,181,017	0		
		0			
		826,931			
-1,025		3,164,959			
		1,295,072			
		40,903			
		247,732			
		215,230			
		250,208			
		275,887			
		107,315			
		10,896			
		69,479			
		0			
		0			
		0			
		0			
		0			
		0			
-1,025	0	6,804,614	0	Note: Report in column (k) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.	
		0			
221,711	0	47,973,590	0		

W-2

Name of Respondent	This Report is:	Date of Report (Mo. Da. Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission		Dec-31-2005

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (c) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be reported in column (e) or column (f), accordingly, as they are corrections of additions or retirements

2004

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)	0	0		
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)	405,132	0		
Total Intangible Plant	405,132	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	60,444			13,000
Structures and Improvements (304)	1,868,447	1,832,006		3,836
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (306)	281,452			
Wells & Springs (307)	0			
Infiltration Galleries & Tunnels (308)	0			
Supply Mains (309)	0	166,702		531
Power Generation Equipment (310)	222,196		8,000	
Pumping Equipment (311)	5,823,796	1,485	1,437	0
Other Plant & Miscellaneous Equipment (339)	8,526	0		
Total Source of Supply & Pumping Plant	8,264,861	1,999,193	9,437	17,367
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	3,406,984	5,085	151,287	
Water Treatment Equipment (320)	12,284,467	42,813	25,320	
Other Plant & Miscellaneous Equipment (339)	0			
Total Water Treatment Plant	15,719,460	47,898	176,606	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	378,834	7,697		-13,000
Structures and Improvements (304)	502,632		6,004	3,255
Distribution Reservoirs & Standpipes (330)	6,244,064	1,897,870		0
Transmission & Distribution Mains (331)	61,722,280	7,855,626	65,226	13,840
Services (333)	15,526,446	1,115,439	3,361	214
Meters & Meter Installations (334)	9,880,190	2,044,407	155,351	-1,743
Hydrants (335)	6,301,704	388,265	30,333	-14,279
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	120,646,361	13,267,122	260,273	-11,713
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	854,398	271,375	18,254	-7,091
Office Furniture & Equipment (340)	6,113,382	526,585	218,738	
Transportation Equipment (341)	2,007,406	405,367	586,745	
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	810,968	182,272		
Laboratory Equipment (344)	356,843	11,445		
Power Operated Equipment (345)	229,342	21,580		
Communication Equipment (346)	485,987			
Miscellaneous Equipment (347)	255,888	460,059		4,978
Other Tangible Plant (348)	-144			
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	1,590,500			
Other (Unclassified Retirements)	0			
Other (Please Specify)	0			
Other (Please Specify)	0			147,411
Total General Plant	12,916,984	1,878,673	823,737	145,298
Total Above Plant Accounts	157,954,178	17,212,886	1,279,064	150,952
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	157,954,178			

W-3

Name of Respondent	This Report is:	Date of Report (Mo. Da. Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission		Dec-31-2005

WATER UTILITY PLANT IN SERVICE (Cont.)

2005

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant In Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0			0	0	
0			0	0	
405,132			0	405,132 ✓	
405,132	0	0	0	405,132	0
73,444			0	73,444 ✓	0
3,704,289			0	3,704,289	1,787,096
0			0	0	
281,452			0	281,452 ✓	
0			0	0	
0			0	0	
166,233			0	166,233 ✓	
214,196			0	214,196 ✓	
5,823,844			0	5,823,844 ✓	225,017
8,526			0	8,526 ✓	
10,271,984	0	0	0	10,271,984	2,012,113
18,009			0	18,009 ✓	
3,260,792			0	3,260,792 ✓	
12,311,961			0	12,311,961 ✓	0
0			0	0	
15,590,732	0	0	0	15,590,732	0
373,531			0	373,531 ✓	0
499,883			0	499,883 ✓	
8,141,734			0	8,141,734 ✓	525,512
89,526,532			0	89,526,532	2,104,560
16,638,736			0	16,638,736	141,185
11,767,503			0	11,767,503	41,231
6,713,376			0	6,713,376	146,539
0			0	0	
133,681,295	0	0	0	133,681,295	2,959,024
25,022			0	25,022 ✓	0
1,100,429			0	1,100,429 ✓	
6,421,229			0	6,421,229 ✓	395,218
1,826,019			0	1,826,019	
43,392			0	43,392 ✓	
993,140			0	993,140 ✓	3,755
368,087			0	368,087 ✓	
250,922			0	250,922 ✓	
485,987			0	485,987 ✓	
720,725			① 0	720,725	
-144			0	-144 ✓	
46,099			② 0	46,099 ✓	
1,590,500			0	1,590,500 ✓	
0			-0	0	
147,411			① 0	147,411 ✓	
0			0	0	
14,018,917	0	0	0	14,018,917	399,973
173,947,992	0	0	0	173,947,992	4,372,112
			① (193,510)		
			② 14 ✓		
173,947,992			T/B 173,754,596	173,947,992	

W-4

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	Feb-01-2005	Dec-31-2004

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	-13,000				
Structures and Improvements (304)	814,362			13,000	
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	124,480		3,813		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-856		-4,585		-8,000
Pumping Equipment (311)	2,292,294		74,106		17,437
Other Plant & Miscellaneous Equipment (339)	166,841		305		
Total Source of Supply & Pumping Plant	3,384,119	0	73,639	0	9,437
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	0		0	0	0
Water Treatment Equipment (320)	2,009,536		24,166		151,267
Other Plant & Miscellaneous Equipment (339)	7,911,505		204,328		25,320
Total Water Treatment Plant	0				
	9,921,041	0	228,494	0	176,607
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	238,986				
Distribution Reservoirs & Standpipes (330)	2,186,661		28,030		6,004
Transmission & Distribution Mains (331)	18,488,244		89,000		
Services (333)	8,058,072		310,375	-13,000	66,225
Meters & Meter Installations (334)	1,785,283		-387,654		3,381
Hydrants (335)	1,392,167		31,984		156,351
Other Plant & Miscellaneous Equipment (339)	1,213		-7,950		30,339
Total Transmission & Distribution Plant	28,162,606	0	63,786	-13,000	260,274
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	626,531				
Office Furniture & Equipment (340)	3,176,389		35,367		23,129
Transportation Equipment (341)	1,295,072		1,504,251		213,953
Stores Equipment (342)	40,903		-85,913		586,744
Tools, Shop & Garage Equipment (343)	247,732		2,160		
Laboratory Equipment (344)	215,230		53,485		
Power Operated Equipment (345)	250,209		40,259		
Communication Equipment (346)	275,887		28,179		
Miscellaneous Equipment (347)	107,315		55,162		
Other Tangible Plant (348)	10,698		11,871		
Other Plant & Miscellaneous Equipment (339)	69,479				
Other (Please Specify)	0		60,997		
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	6,815,634	0	3,225,648	0	823,736
	0				
Total Above Accounts	47,973,890	0	2,111,966	-13,000	1,220,054

W-5

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	Apr-01-2006	Dec-31-2005

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)	
				Total Depreciation Expense Col. (d)	3,617,684
				Less Amounts Charges to Clearing Accounts	
		0		Less Allocation of Depreciation on Common Plant	0
		814,362		Less Amortization of CIAC	136,765
		0		Less Other Expenses -net negative salvage	0
		126,293		Total Water Depreciation Expense	3,691,219
		0			
		0		Total Reserve Balance Col. (i)	48,615,502
		0		Less Allocation of Reserve on Common Plant	
		2,557		Total Depreciation Reserve for Water Utility	48,615,502
		2,348,963			
		167,346			
0	0	3,481,821	0	Explanation of Items in Col. (e):	
		0			
		0			
		1,882,415			
		6,090,513			
		0			
0	0	9,472,928	0		
		0			
		280,992			
		2,277,661			
		16,720,394			
		5,687,057			
		1,661,916			
		1,353,884			
		1,213			
0	0	27,963,117	0		
		0			
		839,199			
0		4,466,757			
		622,415			
		43,083			
		301,217			
		256,469			
		276,387			
		331,049			
		119,186			
		10,698			
		150,476			
		0			
		0			
		0			
		0			
		0			
0	0	7,417,696	0	Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.	
		0			
0	0	48,615,502	0		

W-2

Name of Respondent: Tennessee-American Water Company	This Report is: (1) __ An Original (2) __ A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report: Dec-31-2006

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (b) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be reported in column (b) or column (d), accordingly, as they are corrections of estimates or reclassifications.

2006

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)	0	0		
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)	405,132	0		
Total Intangible Plant	405,132	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	3,704,269	102,868		2,020
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (306)	261,452	236,207		-28,636
Wells & Springs (307)	0			
Infiltration Galleries & Tunnels (308)	0			
Supply Mains (309)	166,233	444,262		80
Power Generation Equipment (310)	214,196	13,226		
Pumping Equipment (311)	5,823,844	185,115	33,963	-1,201
Other Plant & Miscellaneous Equipment (339)	8,526	0		
Total Source of Supply & Pumping Plant	10,271,964	981,678	33,963	-27,858
WATER TREATMENT PLANT				
Land and Land Rights (303)	16,009			
Structures and Improvements (304)	3,280,762	302,709		-36,591
Water Treatment Equipment (320)	12,311,881	127,042	54,045	-7,457
Other Plant & Miscellaneous Equipment (339)	0			
Total Water Treatment Plant	15,980,732	431,851	54,045	-44,149
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	373,531	585	57,100	
Structures and Improvements (304)	489,883	2,819		8,316
Distribution Reservoirs & Standpipes (330)	8,141,724	1,969,966		
Transmission & Distribution Mains (331)	89,526,532	7,091,289	208,053	-58,399
Services (333)	16,639,758	1,222,715	8,483	-5,326
Meters & Meter Installations (334)	11,767,503	2,297,300	391,624	1,469
Hydrants (335)	6,713,376	586,338	35,462	-4,104
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	133,661,297	13,369,691	700,713	-58,048
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	1,100,429	18,961		
Office Furniture & Equipment (340)	5,421,229	236,670	79,416	-1,193
Transportation Equipment (341)	1,836,019	761,218	230,658	-10,336
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	983,140	171,392		
Laboratory Equipment (344)	368,087			
Power Operated Equipment (345)	250,622	85,411		
Communication Equipment (346)	485,947	33,076	12,241	-436
Miscellaneous Equipment (347) (2)	720,724	308,037		-4,978
Other Tangible Plant (348)	-144	4,918		144
Other (Regulatory Asset - AFUDC Debt) (1) -	46,099			
Other (Utility Plant Capital Leases)	1,590,500			
Other (Unclassified Retirements)	0			
Other (Please Specify) (1) -	147,411			-147,411
Other (Please Specify)	0			
Total General Plant	14,018,617	1,809,689	322,315	-164,213
Total Above Plant Accounts	173,947,962	16,402,860	1,111,036	-295,067
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	173,947,962			

(1) (193,510)

173,754,452

(2) 144

* 173,754,596

net of (1)(2) 16,397,742

net of (1)(2) (295,211)

W-3

Name of Respondent: Tennessee-American Water Company	This Report is: (1) __ An Original (2) __ A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report: Dec-31-2006

WATER UTILITY PLANT IN SERVICE (Cont.)

2006

Balance End of Year (Acct. 101) (f)	Balance End of Year: Common Plant Included in Col. (f) (g)	Balance End of Year: Amounts in Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant in Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0			0	0	
0			0	0	
405,132			0	405,132	✓
405,132	0	0	0	405,132	0
73,444			0	73,444	✓
3,809,177			0	3,809,177	✓ 76,356
0			0	0	
489,123			0	489,123	✓
0			0	0	
0			0	0	
610,555			0	610,555	✓
227,422			0	227,422	✓
5,983,774			0	5,983,774	✓ 214,657
8,526			0	8,526	✓
11,202,021	0	0	0	11,202,021	291,013
16,009			0	16,009	✓
3,527,780			0	3,527,780	✓
12,378,400			0	12,378,400	✓
0			0	0	
15,924,189	0	0	0	15,924,189	0
315,868			0	315,868	✓
510,815			0	510,815	✓
9,711,689			0	9,711,689	✓ 146,513
96,951,366			0	96,951,366	✓ 1,598,749
17,846,845			0	17,846,845	✓ 95,832
13,674,847			0	13,674,847	✓ 16,760
7,290,158			0	7,290,158	✓ 161,770
0			0	0	
148,271,187	0	0	0	148,271,187	2,821,424
25,022			0	25,022	✓
1,119,390			0	1,119,390	✓
8,577,290			0	8,577,290	✓ 1,115,048
2,336,240			0	2,336,240	✓
43,392			0	43,392	✓
1,184,532			0	1,184,532	✓
368,087			0	368,087	✓
336,333			0	336,333	✓
506,383			0	506,383	✓
1,023,783			0	1,023,783	✓
4,918			0	4,918	✓
46,099			(1) — 0	46,099	
1,590,500			0	1,590,500	✓
0			0	0	
0			0	0	
0			0	0	
15,141,870	0	0	0	15,141,870	1,115,048
188,844,488	0	0	0	188,844,488	3,427,486
188,844,488				188,844,488	

(1) (46,099)

TB * 188,898,400

* Net change 15,143,804

W-4

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr) Apr-01-2006	Dec-31-2006

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	814,362		123,197		
Collecting & Impounding Reservoirs (305)	0		0		
Lake, River & Other Intakes (306)	135,984		88,149		
Wells & Springs (307)	0		0		
Infiltration Galleries & Tunnels (306)	0		0		
Supply Mains (309)	0		23,335		
Power Generation Equipment (310)	8,700		12,517		
Pumping Equipment (311)	2,378,460		103,087		33,983
Other Plant & Miscellaneous Equipment (339)	187,348		506		
Total Source of Supply & Pumping Plant	3,604,873	0	350,789	0	33,983
WATER TREATMENT PLANT					
Land and Land Rights (303)	0		0	0	0
Structures and Improvements (304)	1,700,196		345,278		
Water Treatment Equipment (320)	8,436,437		548,336		54,045
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	10,136,633	0	893,614	0	54,045
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	393,220		36,299		
Distribution Reservoirs & Standpipes (330)	2,384,356		231,489		
Transmission & Distribution Mains (331)	17,527,414		1,367,730		208,053
Services (333)	5,529,823		395,364		8,483
Meters & Meter Installations (334)	1,623,382		214,066		391,624
Hydrants (335)	1,486,246		153,447		35,452
Other Plant & Miscellaneous Equipment (338)	1,213				
Total Transmission & Distribution Plant	29,825,554	0	2,398,016	0	643,812
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	870,091		56,816		
Office Furniture & Equipment (340)	4,359,611		975,906		79,416
Transportation Equipment (341)	402,481		148,929		230,659
Stores Equipment (342)	43,063		2,161		
Tools, Shop & Garage Equipment (343)	284,026		37,261		
Laboratory Equipment (344)	255,489		40,920		
Power Operated Equipment (345)	272,151		24,894		
Communication Equipment (346)	316,613		43,569		12,241
Miscellaneous Equipment (347)	119,180		25,612		
Other Tangible Plant (348)	10,696		142		
Other Plant & Miscellaneous Equipment (339)	150,476		51,018		
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	7,086,887	0	1,437,449	0	322,316
	0				
Total Above Accounts	50,653,946	0	5,080,867	0	1,053,956

W-5

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)	
		0		Total Depreciation Expense Col. (d)	5,080,867
		837,559		Less Amounts Charges to Clearing Accounts	0
		0		Less Allocation of Depreciation on Common Plant	0
		224,133		Less Amortization of CIAC	147,986
		0		Less Other Expenses -write off's not part of reserve	200,308
		0		Total Water Depreciation Expense	4,732,883
		23,335		Total Reserve Balance Col. (i)	54,381,483
		21,217		Less Allocation of Reserve on Common Plant	
		2,447,583		Total Depreciation Reserve for Water Utility	54,381,483
		187,651			
0	0	3,821,477	0	Explanation of Items in Col. (e):	
		0			
		0			
		2,045,474			
		8,930,727			
		0			
0	0	10,976,201	0		
		0			
59,100		370,418			
		2,565,845			
132,415		18,564,678			
		6,916,724			
122,964	29,888	1,353,230			
17,002		1,567,239			
		1,213			
331,801	29,888	31,379,348	0		
		0			
-1,920		926,829			
0		5,256,101			
		320,752			
		45,224			
		321,289			
		296,409			
		297,045			
-1,318		351,279			
		144,998			
		10,840			
		231,494			
		0			
		0			
		0			
		0			
		0			
-3,238	0	8,564,390	0	Note: Report in column (g) additional depreciation expense authorized by	
		0		Commission to be charged where tax depreciation otherwise allowed	
328,263	29,888	54,381,483	0	book amounts.	

0

70770 399433 71,170 400

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date Septmeber 28, [illegible]
Description Q 3RF

11/20/2007 at 1
the
ily
and

Business Unit	Business Unit No.	Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2008	Total 2008 submitted in Q3RF
		RECURRING PROJECTS																		
Tennessee	DV Projects	Projects Funded by Others (Contrib /Adv / Refunds)	12,000,001	10,000,000		2,000,000	93	74,652	91,021	57,152	61,044	300,000	300,000	300,000	250,000	250,000	215,000	101,038	2,000,000	2,000,000
Tennessee	A	Mains - New	1,280,000	960,000		300,000		15,000	25,000			25,000	25,000	10,000	25,000	20,000		15,000	160,000	200,000
Tennessee	B	Mains - Replaced / Restored	12,669,600	10,369,600		2,300,000	200,000	100,000	100,000	150,000	130,000	150,000	150,000	150,000	150,000	130,000	100,000	90,000	1,800,000	2,046,240
Tennessee	C	Mains - Unscheduled	692,000	542,000		150,000			15,000			15,000		9,000	15,000	15,000		11,000	80,000	107,800
Tennessee	D	Mains - Relocated	3,158,400	2,988,400		170,000		10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	30,000	220,000	645,960
Tennessee	E	Hydrants, Valves, and Manholes - New	1,100,000	900,000		200,000	7,000	3,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	17,000	17,000	7,000	100,000	200,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	543,500	467,500		76,000			7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500		67,500	90,000
Tennessee	G	Services and Laterals - New	4,064,000	3,664,000		400,000	8,000	8,000	16,000	32,000	96,000	152,000	168,000	80,000	80,000	32,000	8,000	4,000	684,000	830,000
Tennessee	H	Services and Laterals - Replaced	780,000	730,000		50,000	4,800	9,600	9,600	9,600	9,600	12,000	12,000	12,000	12,000	9,600	9,600	9,600	120,000	150,000
Tennessee	I	Meters - New	3,040,000	2,640,000		400,000	16,000	16,000	16,000	32,000	96,000	136,000	144,000	80,000	60,000	20,000	16,000	8,000	640,000	800,000
Tennessee	J	Meters - Replaced	6,316,600	5,416,600		900,000	4,000	261,000	7,600	7,600	261,000	7,600	7,600	261,000	7,600	7,600	261,000	23,000	1,116,600	1,500,000
Tennessee	K	ITS Equipment and Systems	580,250	480,000		100,250						18,000		28,000	36,000				80,000	100,000
Tennessee	L	SCADA Equipment and Systems	425,000	375,000		50,000				25,000									75,000	
Tennessee	M	Security Equipment and Systems	425,000	375,000		50,000							25,000			25,000			75,000	
Tennessee	N	Offices and Operations Centers	667,000	480,000		187,000			25,000			25,000			25,000				80,000	100,000
Tennessee	O	Vehicles	3,977,000	3,167,000		810,000				36,000			28,000				16,000		492,000	750,000
Tennessee	P	Tools and Equipment	1,300,000	1,120,000		180,000	4,000	8,000	12,000	12,000	16,000	20,000	20,000	12,000	8,000	8,000			120,000	150,000
Tennessee	Q	Process Plant Facilities and Equipment	3,030,000	2,530,000		500,000	6,000	24,000	79,000	40,000	4,000	4,000	80,000	16,000	40,000	20,000	1,000	16,000	330,000	450,000
	R	Capitalized Tank Rehabilitation / Painting	3,290,000	2,790,000		500,000				5,000	50,000	100,000	175,000	40,000	20,000				390,000	
	S	Engineering Studies	390,000	240,000		150,000			10,000			10,000			10,000			10,000	40,000	
		Total Recurring Projects	**59,708,350**	**50,235,100**		**9,473,250**	**249,893**	**529,252**	**440,721**	**640,852**	**838,144**	**1,019,100**	**1,273,100**	**1,128,500**	**753,100**	**581,700**	**671,100**	**324,638**	**8,450,100**	**10,120,000**
		Total Acquisitions																		
		Total Centrally Sponsored Projects	**3,180,165**	**3,180,165**																
		INVESTMENT PROJECTS																77,360	77,360	77,360
Tennessee	26020003	CHAT-Design Eastridge Tank	814,267			814,267														
Tennessee	26020205	CHAT-TDOT Relocations	-9,778			-9,778														
Tennessee	26020501	TN DOT Relocations	997,827	800,000		197,827														
		Ringold Rd @ I-75	1,260,000	1,260,000								25,000	25,000	25,000	25,000	50,000	50,000		200,000	122,818
Tennessee	26020503	Citico WTP Pretreatment Phase 1	13,385,982	13,160,000		225,982			20,000	30,000	10,000	250,000	500,000	150,000	100,000	150,000	50,000		1,260,000	
	B-8	Citico WTP Filtration - Phase 2	5,920,000	5,920,000					25,000	25,000	25,000	25,000	25,000	25,500	500,000	500,000	1,000,000	389,000	2,539,500	5,000,000
Tennessee	26020702	Missionary Ridge Storage Tank	3,075,000	3,025,000		50,000														
	B-5	Wastewater Treatment & Handling Improvements	14,400,000	500,000					25,000	25,000	25,000	25,000	25,000	100,000					225,000	150,000
Tennessee	26029804	CHAT-Replace Lkt Mtn Supp Mai	930,000	880,000		50,000		15,000	15,000											
Tennessee	26020701	NRW Pressure Reduction	650,000	600,000		50,000													30,000	6,656
Tennessee	A-5	Convert East Ridge Resv To Pumped Storage	350,000	350,000											25,000	25,000	100,000	50,000	200,000	100,000
Tennessee	B-17	3000'-24" Tennessee River Crossing	1,500,000	1,500,000																
Tennessee	B-16	Replace Lookout Mtn Pump #4, Install 2,100'-8"	1,200,000	1,200,000																
Tennessee	26020703	SCADA EQUIPMENT & SYSTEMS	115,253			115,253														
Tennessee	26020704	Security	-9,170			-9,170														
Tennessee	26020401	STEP Project	-179			-179														
Tennessee	26020402	Hill City Tank	3,274			3,274														
Tennessee	26020601	Hill City Booster Suction	754			754														
Tennessee	26020602	Hill City Discharge																		
Tennessee	26029511	Chatt- Install main in ROW	-149,532			-149,532														
Tennessee	26029606	Chatt-Filter #2 Improvements	-166,127			-166,127														
Tennessee	26029810	Chatt - Electronic Imaging of C S Rec	-124,956			-124,956														
Tennessee	26029999	Chatt- Unauthorized	-341,147			-341,147														
Tennessee	26030204	#N/A	8,698			8,698														
Tennessee	26040206	#N/A	-934			-934														
Tennessee	26060302	#N/A	2,185			2,185														
Tennessee		PowerPlant Adjustment	1,811,572			1,811,572														
Tennessee	B-19	WTP Reliability																		
Tennessee	B-11	Standby power at Citico Plant																		
Tennessee	A-5	Convert East Ridge Resv To Pumped Storage																		
Tennessee	A-3	Southside Chattanooga Improvements																		
Tennessee	B-13	5800'-16" Main in Navajo Dr																		
Tennessee	B-2	Install 9,100' of 12", South Crest, Wahella & John Ross																		
Tennessee	B-3	Install 2'300' of 12" - Page Road & Meadow Lane																		
Tennessee	B-4	Construct 1.0 MG Tank - Rossville Pressure Zone																		
Tennessee	26020602	Signal Mountain Interconnection Improvements																		
Tennessee	B-9	Install 10,000' of 16" - Chickamuaga Ave																		
Tennessee	B-1	4600'-12"Ringgols St																		
Tennessee	A-4	Install 5,700' of 16" - East Brainerd Road																		
Tennessee		Install Main in Jersey Pike & 153																		
Tennessee		Walden's Ridge Utility District Main Reinforcement																		
		Total Investment Projects																		
		Total Investment and Centrally Sponsored Projec	**45,622,970**	**29,195,000**		**2,527,970**		**15,000**	**85,000**	**80,000**	**85,000**									
		Contributions	**48,803,135**	**32,375,165**		**2,527,970**		**15,000**	**85,000**	**80,000**	**85,000**			**300,500**	**675,000**	**725,000**	**1,150,000**	**439,000**	**4,454,500**	**5,379,474**
		Advances	3,574,000	2,974,000		**500,000**	5,000	5,000	50,000	30,000	10,000			**300,500**	**675,000**	**725,000**	**1,150,000**	**516,360**	**4,531,860**	**5,456,834**
		Total Refunds	8,335,000	6,935,000		**1,400,000**	5,000	5,000	150,000	25,000	15,000			60,000	100,000	50,000	150,000	114,000	574,000	600,000
		IAS AFUDC	5,795,000	4,795,000		**1,000,000**	8,000	36,000	100,000	25,000	25,000			285,000	200,000	200,000	250,000	200,000	1,335,000	1,400,000
		Removal Costs (not included in IP projects)	1,494,000	1,245,000		**249,000**	6,670	11,116	13,339	18,674	20,009	21,121	24,455	80,000	80,000	100,000	195,000	146,000	795,000	1,000,000
		Gross												25,567	21,121	22,232	32,237	34,460	249,000	249,000
		NET				12,001,220		15,000	85,000	280,000	165,000	12,000	104,000	396,500	675,000	725,000	1,150,000	516,360	12,981,960	15,576,834
						-1,000,000	-2,000	26,000	-100,000	-30,000				-265,000	-220,000	-150,000	-205,000	-168,000	-1,114,000	-1,000,000
						11,001,220	**-2,000**	**41,000**	**-15,000**	**250,000**	**165,000**	**12,000**	**104,000**	**131,500**	**455,000**	**575,000**	**945,000**	**348,360**	**11,867,960**	**14,576,834**

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 26,
Description Q 3RF

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Business Unit	Business Unit No.	Project Title	Variance (Q3RF'08 less Total Monthly spend)	U.S. $ Total 2009	U.S. $ Total 2010	U.S. $ Total 2011	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project	Project Manager
		RECURRING PROJECTS										
Tennessee	DV Projects	Projects Funded by Others (Contrib /Adv / Refunds)		2,000,000	2,000,000	2,000,000	2,000,000					
Tennessee	A	Mains - New	40,000	200,000	200,000	200,000	200,000					
Tennessee	B	Mains - Replaced / Restored	446,240	2,046,240	2,192,400	2,192,400	2,338,560					
Tennessee	C	Mains - Unscheduled	27,800	107,800	115,500	115,500	123,200					
Tennessee	D	Mains - Relocated	425,960	645,960	692,100	692,100	738,240					
Tennessee	E	Hydrants, Valves, and Manholes - New	100,000	200,000	200,000	200,000	200,000					
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	22,500	90,000	100,000	100,000	110,000					
Tennessee	G	Services and Laterals - New	166,000	750,000	750,000	750,000	750,000					
Tennessee	H	Services and Laterals - Replaced	30,000	150,000	150,000	150,000	160,000					
Tennessee	I	Meters - New	160,000	500,000	500,000	500,000	500,000					
Tennessee	J	Meters - Replaced	383,400	1,000,000	1,000,000	1,300,000	1,000,000					
Tennessee	K	ITS Equipment and Systems	20,000	100,000	100,000	100,000	100,000					
Tennessee	L	SCADA Equipment and Systems	-75,000	75,000	75,000	75,000	75,000					
Tennessee	M	Security Equipment and Systems	-75,000	75,000	75,000	75,000	75,000					
Tennessee	N	Offices and Operations Centers	20,000	100,000	100,000	100,000	100,000					
Tennessee	O	Vehicles	258,000	650,000	675,000	700,000	650,000					
Tennessee	P	Tools and Equipment	30,000	250,000	250,000	250,000	250,000					
Tennessee	Q	Process Plant Facilities and Equipment	120,000	550,000	550,000	550,000	550,000					
	R	Capitalized Tank Rehabilitation / Painting	-390,000	600,000	600,000	600,000	600,000					
	S	Engineering Studies	-40,000			100,000	100,000					
		Total Recurring Projects	1,669,900	**10,090,000**	**10,325,000**	**10,750,000**	**10,620,000**					
		Total Acquisitions										
		Total Centrally Sponsored Projects		**54,244**	**275,024**	**1,370,079**	**1,403,458**		**159860**			
		INVESTMENT PROJECTS										
Tennessee	26020003	CHAT-Design Eastridge Tank							12/31/2006			Randal D. Taylor
Tennessee	26020205	CHAT-TDOT Relocations							12/31/2007			Randal D. Taylor
Tennessee	26020501	TN DOT Relocations	-77,182	150,000	150,000	150,000	150,000		12/31/2012			Randal D. Taylor
		Ringold Rd @ I-75							12/31/2008			Randal Taylor
Tennessee	26020503	Citico WTP Pretreatment Phase 1	2,460,580	8,184,000	2,438,500				12/31/2010			Michael Galavotti
	B-8	Citico WTP Filtration - Phase 2		360,000	2,210,000	3,350,000			12/31/2011			Michael Galavotti
Tennessee	26020702	Missionary Ridge Storage Tank	-75,000	100,000	2,700,000				12/31/2010			Randal D. Taylor
	B-5	Wastewater Treatment & Handling Improvements					500,000	13,900,000				
Tennessee	26029804	CHAT-Replace Lkt Mtn Supp Mai	-23,344	850,000					12/31/2009			Randal D. Taylor
Tennessee	26020701	NRW Pressure Reduction	-100,000	100,000	100,000	100,000	100,000		12/31/2012			Randal D. Taylor
Tennessee	A-5	Convert East Ridge Resv. To Pumped Storage			350,000				12/31/2010			
Tennessee	B-17	3000'-24" Tennessee River Crossing					1,500,000		12/31/2012			
Tennessee	B-16	Replace Lookout Mtn. Pump #4, Install 2,100'-8"					1,200,000		12/31/2012			
Tennessee	26020703	SCADA EQUIPMENT & SYSTEMS										
Tennessee	26020704	Security										
Tennessee	26020401	STEP Project										
Tennessee	26020402	Hill City Tank										
Tennessee	26020601	Hill City Booster Suction										
Tennessee	26020602	Hill City Discharge										Randal D. Taylor
Tennessee	26029511	Chatt- Install main in ROW										Randal D. Taylor
Tennessee	26029606	Chatt-Filter #2 Improvements										Randal D. Taylor
Tennessee	26029810	Chatt - Electronic Imaging of C S Rec										
Tennessee	26029999	Chatt- Unauthorized										
Tennessee	26030204	#N/A										
Tennessee	26040206	#N/A										
Tennessee	26060302	#N/A										
Tennessee		PowerPlant Adjustment										
Tennessee	B-19	WTP Reliability										Randal D. Taylor
Tennessee	B-11	Standby power at Citico Plant										
Tennessee	A-5	Convert East Ridge Resv. To Pumped Storage										
Tennessee	A-3	Southside Chattanooga Improvements										
Tennessee	B-13	5800'-16" Main in Navajo Dr										
Tennessee	B-2	Install 9,100' of 12", South Crest, Wahella & John Ro										
Tennessee	B-3	Install 2'300' of 12" - Page Road & Meadow Lane										
Tennessee	B-4	Construct 1.0 MG Tank - Rossville Pressure Zone										
Tennessee	26020602	Signal Mountain Interconnection Improvements										
Tennessee	B-9	Install 10,000' of 16" - Chickamauga Ave										
Tennessee	B-1	4600'-12"Ringgols St										
Tennessee	A-4	Install 5,700' of 16" - East Brainerd Road										
Tennessee		Install Main in Jersey Pike & 153										
Tennessee		Walden's Ridge Utility District Main Reinforcement										
		Total Investment Projects	924,974	**9,744,000**	**7,946,500**	**3,600,000**	**3,450,000**	**13,900,000**				
		Total Investment and Centrally Sponsored Projec	924,974	**9,798,244**	**8,221,524**	**4,970,079**	**4,853,458**	**13,900,000**				
		Contributions	26,000	600,000	600,000	600,000	600,000					
		Advances	65,000	1,400,000	1,400,000	1,400,000	1,400,000					
		Total Refunds	205,000	1,000,000	1,000,000	1,000,000	1,000,000					
		IAS AFUDC		249,000	249,000	249,000	249,000					
		Removal Costs (not included in IP projects)										
		Gross	2,594,874									
		NET	114,000	19,834,000	18,271,500	14,350,000	14,070,000					
			2,708,874									

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib	11,588,679	10,000,000		0	0	0	0	52	6,086	38,043	5,373	200,000	500,000	800,000	239,114	1,588,679	93	74,652	91,021	57,152	61,044	300,000	300,000	300,000	250,000
Tennessee	2602	26020069	Projects Funded by Others (Contrib	410,321	0		-53,570	93	270,707	12,304	118,329	57,586	6,883	0	0	0	0	0	410,321									
Tennessee	2603	DV-2603-1	Projects Funded by Others (Contrib	0	0		0	0	0	0	0	0	0		0	0	0	0	0									
Tennessee	2603	26030060	Projects Funded by Others (Contrib	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0									
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib	0	0		0	0	0	0	0	0	0		0	0	0	0	0									
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib	0	0		0	0	0	0	0	0	0		0	0	0	0	0									
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib	0	0		0	0	0	0	0	0	0		0	0	0	0	0									
Tennessee		DV Projects	Projects Funded by Others (Contrib	0	0		0	0	0	0	0	0	0		0	0	0	0	0									
Tennessee		DV Projects	Projects Funded by Others (Contrib	0	0												

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 26, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
Tennessee		C	Mains - Unscheduled	0	0														0									
Tennessee		C	Mains - Unscheduled	0	0														0									
Tennessee		C	Mains - Unscheduled	0	0														0									
Tennessee			TOTAL: Mains - Unscheduled	745,527	542,000														0									
Tennessee	2602	RP-2602-D1	Mains - Relocated	3,158,752	2,968,400		0	0	0	0	4,586	38,634	-24,886	21,740	35,000	46,000	56,000	28,483	205,527	0	0	15,000	0	0	15,000	0	0	15,000
Tennessee	2603	RP-2603-D1	Mains - Relocated	0	0		0	0	0	0	0	1,044	7	3	23,000	69,240	43,000	33,977	170,352	0	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Tennessee	2604	RP-2604-D1	Mains - Relocated	0	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee		D	Mains - Relocated	0	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee			TOTAL: Mains - Relocated	3,158,752	2,968,400		0	0	0	0	0	1,044	7	3	23,000	69,240	43,000	33,977	170,352	0	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Tennessee	2602	26020084	Hydrants, Valves, and Manholes - N	837,751	800,000														0									
Tennessee	2602	RP-2602-E1	Hydrants, Valves, and Manholes - N	261,559	100,000		5,657	3,539	7,502	2,809	18,423	11,189	566	879	0	0	0	0	37,251									
Tennessee	2603	RP-2603-E1	Hydrants, Valves, and Manholes - N	0	0		0	0	0	0	2,628	16,740	2,470	713	34,000	34,000	34,000	37,007	161,550	7,000	3,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Tennessee	2604	RP-2604-E1	Hydrants, Valves, and Manholes - N	1,190	0		0	0	0	0	0	945	945	0	0	0	0	0	0									
Tennessee		E	Hydrants, Valves, and Manholes - N	0	0		0	0	0	0	0	315	-315	0	490	350	350	0	1,190									
Tennessee		E	Hydrants, Valves, and Manholes - N	0	0														0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
Tennessee	2604	RP-2604-G1	Services and Laterals - New	0	0	-	0	0	0	0	0	0	0		0	0	0	0	0									
Tennessee		G	Services and Laterals - New	0	0													

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: O 3RF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
Tennessee			Meters - New	0	0														0									

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: Septmeber 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
Tennessee		K	ITS Equipment and Systems	0	0														0									

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
Tennessee		M	Security Equipment and Systems	0	0														0									

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	Overall Total	5-Year Total	Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
				U.S. $	U.S. $	U.S. $													U.S. $									
Tennessee		P	Tools and Equipment	0	0													

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7	8	9
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee		R	Capitalized Tank Rehabilitation / Pa	0	0														0									
Tennessee			TOTAL: Capitalized Tank Rehabili	3,390,000	2,790,000		153,416	40,928	34,487	78,484	6,483	884	0	2,177	75,637	70,000	70,000	80,487	0									
Tennessee	2600	RP-2600-S1	Engineering Studies	225,510	200,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee	2602	25020097	Engineering Studies	164,490	40,000		2,817	7,696	32,896	24,430	13,097	33,413	-5,871	16,008	9,487	5,000	5,000	8,023	25,510				5,000	50,000	100,000	175,000	40,000	20,000
Tennessee		S	Engineering Studies	0	0										0	0	0	0	124,490			10,000			10,000			10,000
Tennessee		S	Engineering Studies	0	0														0									
Tennessee		S	Engineering Studies	0	0														0									
Tennessee		S	Engineering Studies	0	0														0									
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Tennessee		S	Engineering Studies	0	0														0									
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Tennessee		S	Engineering Studies	0	0														0									
Tennessee		S	Engineering Studies	0	0														0									
Tennessee		S	Engineering Studies	0	0														0									
Tennessee		S	Engineering Studies	0	0														0									
Tennessee		S	Engineering Studies	0	0														0									
Tennessee			TOTAL: Engineering Studies	390,000	240,000		2,817	7,696	32,896	24,430	13,097	33,413	-5,871	16,008	9,487	5,000	5,000	8,023	150,000	0	0	10,000	0	0	10,000	0	0	10,000
			TOTAL	60,179,569	49,485,100	0	490,755	861,844	1,144,940	524,249	184,351	1,014,754	829,068	964,831	1,251,966	1,568,422	2,196,091	1,003,057	10,984,780	249,893	529,252	415,721	515,852	836,144	994,100	1,248,100	1,128,500	728,100

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	10	11	12	Total 2008	2008 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4	5	6	7	8
				U.S. $																U.S. $								
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib	250,000	215,000	101,038	2,000,000																					
Tennessee	2602	26020060	Projects Funded by Others (Contrib				0												2,000,000	2,000,000								
Tennessee	2603	DV-2603-1	Projects Funded by Others (Contrib				0													0								
Tennessee	2603	26030060	Projects Funded by Others (Contrib				0													0								
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib				0													0								
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib				0													0								
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee		DV Projects	Projects Funded by Others (Contrib				0													0								
Tennessee			TOTAL: Projects Funded by Other	250,000	215,000	101,038	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0
Tennessee	2602	26020062	Mains - New	20,000	0	15,000	180,000												200,000	200,000								
Tennessee	2602	RP-2602-A1	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
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Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
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Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
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Tennessee		A	Mains - New				0													0								
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Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee		A	Mains - New				0													0								
Tennessee			TOTAL: Mains - New	20,000	0	15,000	180,000	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0	0	0
Tennessee	2602	26020061	Mains - Replaced / Restored	130,000	100,000	90,000	1,600,000												2,046,240	2,046,240								
Tennessee	2602	RP-2602-B1	Mains - Replaced / Restored	0	0	0	0													0								
Tennessee	2603	RP-2603-B1	Mains - Replaced / Restored	0	0	0	0													0								
Tennessee	2604	RP-2604-B1	Mains - Replaced / Restored				0													0								
Tennessee		B	Mains - Replaced / Restored				0													0								
Tennessee		B	Mains - Replaced / Restored				0													0								
Tennessee		B	Mains - Replaced / Restored				0													0								
Tennessee		B	Mains - Replaced / Restored				0													0								
Tennessee			TOTAL: Mains - Replaced / Restor	130,000	100,000	90,000	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	2,046,240	2,046,240	0	0	0	0	0	0	0
Tennessee	2602	RP-2602-C1	Mains - Unscheduled	15,000	0	11,000	80,000												107,800	107,800								
Tennessee	2603	RP-2603-C1	Mains - Unscheduled	0	0	0	0													0								
Tennessee	2604	RP-2604-C1	Mains - Unscheduled	0	0	0	0													0								

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: O 3RF

U.S. $

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4	5	6	7	8
Tennessee		C	Mains - Unscheduled				0													0								
Tennessee		C	Mains - Unscheduled				0													0								
Tennessee		C	Mains - Unscheduled				0													0								
Tennessee			TOTAL Mains - Unscheduled	15,000	0	11,000	90,000	0	0	0	0	0	0	0	0	0	0	0	107,000	107,000	0	0	0	0	0	0	0
Tennessee	2602	RP-2602-D1	Mains - Relocated	20,000	20,000	30,000	220,000												645,980	645,980								
Tennessee	2603	RP-2603-D1	Mains - Relocated	0	0	0	0													0								
Tennessee	2604	RP-2604-D1	Mains - Relocated	0	0	0	0													0								
Tennessee		D	Mains - Relocated				0													0								
Tennessee			TOTAL Mains - Relocated	20,000	20,000	30,000	220,000	0	0	0	0	0	0	0	0	0	0	0	645,980	645,980	0	0	0	0	0	0	0	0
Tennessee	2602	26020084	Hydrants, Valves, and Manholes - N				0												200,000	200,000								
Tennessee	2602	RP-2602-E1	Hydrants, Valves, and Manholes - N	17,000	17,000	7,000	100,000													0								
Tennessee	2603	RP-2603-E1	Hydrants, Valves, and Manholes - N				0													0								
Tennessee	2604	RP-2604-E1	Hydrants, Valves, and Manholes - N				0													0								
Tennessee		E

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

U.S. $

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4	5	6	7	8
Tennessee	2604	RP-2604-G1	Services and Laterals - New				0													0								
Tennessee		G

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 26, 2007
Description: Q SRF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	10	11	12	Total 2008	2008 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4	5	6	7	8
								U.S. $														U.S. $								
Tennessee		I	Meters - New				0													0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: C 3RF

U.S. $

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4	5	6	7	8
Tennessee		K	ITS Equipment and Systems				0													0								

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	10	11	12	U.S. $ Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2009	2010 Period 1	2	3	4	5	6	7	8
Tennessee		M	Security Equipment and Systems				0													0								

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

U.S. $

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4	5	6	7	8
Tennessee		P	Tools and Equipment				0													0								

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2009	2010 Period 1	2	3	4	5	6	7	8
Tennessee		R	Capitalized Tank Rehabilitation / Pa				0													0								

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: O 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $ 2	3	4	5	6	7
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib				2,000,000	2,000,000																			
Tennessee	2602	26020080	Projects Funded by Others (Contrib					0												2,000,000	2,000,000						
Tennessee	2603	DV-2603-1	Projects Funded by Others (Contrib					0													0						
Tennessee	2603	26030080	Projects Funded by Others (Contrib					0													0						
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib					0													0						
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib					0													0						
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib					0													0						
Tennessee		DV Projects

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $ 2	3	4	5	6	7
Tennessee		C	Mains - Unscheduled					0													0						
Tennessee		C	Mains - Unscheduled					0													0						
Tennessee		C	Mains - Unscheduled					0													0						
Tennessee			TOTAL Mains - Unscheduled	0	0	0	115,500	115,500	0	0	0	0	0	0	0	0	0	0	0	115,500	115,500	0	0	0	0	0	0
Tennessee	2602	RP-2602-D1	Mains - Relocated				692,100	692,100												692,100	692,100						
Tennessee	2603	RP-2603-D1	Mains - Relocated					0													0						
Tennessee	2604	RP-2604-D1	Mains - Relocated					0													0						
Tennessee		D	Mains - Relocated					0													0						
Tennessee			TOTAL Mains - Relocated	0	0	0	692,100	692,100	0	0	0	0	0	0	0	0	0	0	0	692,100	692,100	0	0	0	0	0	0
Tennessee	2602	26020084	Hydrants, Valves and Manholes - N				200,000	200,000												200,000	200,000						
Tennessee	2602	RP-2602-E1	Hydrants, Valves and Manholes - N					0													0						
Tennessee	2603	RP-2603-E1	Hydrants, Valves and Manholes - N					0													0						
Tennessee	2604	RP-2604-E1	Hydrants, Valves and Manholes - N					0													0						
Tennessee		E

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: O&RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $ 2	3	4	5	6	7
Tennessee	2604	RP-2604-G1	Services and Laterals - New					0													0						
Tennessee		G

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2011	2	3	4	5	6	7
Tennessee		I	Meters - New					0																			

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q JRF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $ 2	3	4	5	6	7
Tennessee		K	ITS Equipment and Systems					0													0						

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2011	2	3	4	5	6	7
Tennessee		M	Security Equipment and Systems					0													0						

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 2RF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2011	2	3	4	5	6	7
Tennessee		P	Tools and Equipment					0													0						

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $ 2	3	4	5	6	7
Tennessee		R	Capitalized Tank Rehabilitation / Pa																								
Tennessee		R	Capitalized Tank Rehabilitation / Pa					0														0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	Total 2012 U.S. $	Post 2012 U.S. $	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib					2,000,000	2,000,000					
Tennessee	2602	26020080	Projects Funded by Others (Contrib						0					Taylor, Randy
Tennessee	2603	DV-2603-1	Projects Funded by Others (Contrib						0					Taylor, Randy
Tennessee	2603	26030080	Projects Funded by Others (Contrib						0					Taylor, Randy
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib						0					
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib						0					
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib						0					
Tennessee		DV Projects

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	Total 2012	Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
				U.S. $					U.S. $					
Tennessee		C	Mains - Unscheduled						0					
Tennessee		C	Mains - Unscheduled						0					
Tennessee		C	Mains - Unscheduled						0					
Tennessee			TOTAL Mains - Unscheduled	0	0	0	0	123,206	123,206					
Tennessee	2602	RP-2602-D1	Mains - Relocated					738,240	738,240					
Tennessee	2603	RP-2603-D1	Mains - Relocated						0					
Tennessee	2604	RP-2604-D1	Mains - Relocated						0					
Tennessee		D	Mains - Relocated						0					
Tennessee			TOTAL Mains - Relocated	0	0	0	0	738,240	738,240					
Tennessee	2602	26020084	Hydrants, Valves, and Manholes - N					200,000	200,000					Taylor, Randy
Tennessee	2602	RP-2602-E1	Hydrants, Valves, and Manholes - N						0					Taylor, Randy
Tennessee	2603	RP-2603-E1	Hydrants, Valves, and Manholes - N						0					Taylor, Randy
Tennessee	2604	RP-2604-E1	Hydrants, Valves, and Manholes - N						0					
Tennessee		E

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	Total 2012	Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
				U.S. $					U.S. $					
Tennessee	2604	RP-2604-G1	Services and Laterals - New						0					
Tennessee		G

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		I	Meters - New											
Tennessee		I	Meters - New						0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		K	ITS Equipment and Systems						0					

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: D.3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	Total 2012 U.S. $	Post 2012 U.S. $	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		M	Security Equipment and Systems						0					
Tennessee		M	Security Equipment and Systems						0					
Tennessee		M	Security Equipment and Systems						0					
Tennessee		M	Security Equipment and Systems						0					
Tennessee		M	Security Equipment and Systems						0					
Tennessee		M	Security Equipment and Systems						0					
Tennessee		M	Security Equipment and Systems						0					
Tennessee			TOTAL: Security Equipment and S	0	0	0	0	0	0					
Tennessee	2602	26020090	Offices and Operations Centers						0					
Tennessee	2602	RP-2602-N1	Offices and Operations Centers					100,000	100,000					Turley, D. Mark
Tennessee		N	Offices and Operations Centers						0					Turley, D. Mark
Tennessee		N	Offices and Operations Centers						0				

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 26, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	Total 2012	Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
				U.S. $					U.S. $					
Tennessee		P	Tools and Equipment						0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 28, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	8	9	10	11	12	Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		R	Capitalized Tank Rehabilitation / Pa											
Tennessee		R	Capitalized Tank Rehabilitation / Pa						0

STRATEGIC CAPITAL EXPENDITURE PROGRAM
SUMMARY

Company/State Tennessee
Revision Date Septmeber 28, 2007
Status Q 3RF

	Program Summary	Overall Total	5-Year Total	Prior	Total 2007	Total 2008	Total 2009	Total 2010	Total 2011	Total 2012	Post 2012
Lin	Recurring Project Total (including AFUDC)	59,708,350	50,235,100	0	9,473,250	8,450,100	10,090,000	10,325,000	10,750,000	10,620,000	0
Lin	Investment Project Total (including AFUDC)	48,803,135	32,375,165	0	2,527,970	4,531,860	9,798,244	8,221,524	4,970,079	4,853,458	13,900,000
Lin	**US GAAP GROSS CAPITAL EXPENDITURE (1 plus 2)**	108,511,485	82,610,265	0	12,001,220	12,981,960	19,888,244	18,546,524	15,720,079	15,473,458	13,900,000
Lin	Contributions	3,574,000	2,974,000	0	600,000	574,000	600,000	600,000	600,000	600,000	0
Lin	Advances	8,335,000	8,935,000	0	1,400,000	1,335,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Lin	TOTAL CONTRIBUTIONS / ADVANCES (4 plus 5)	11,909,000	9,909,000	0	2,000,000	1,909,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Lin	COMPANY FUNDED PROJECT EXPENDITURE (3 minus 6)	96,602,485	72,701,265	0	10,001,220	11,072,960	17,888,244	16,546,524	13,720,079	13,473,458	13,900,000
Lin	Refunds	5,795,000	4,795,000	0	1,000,000	795,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Lin	**US GAAP NET CONTRIBUTIONS / ADV / REFUNDS (6 minus 8)**	-6,114,000	-5,114,000	0	-1,000,000	-1,114,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	0
Lin	**US GAAP NET CAPITAL EXPENDITURE (3 plus 8a)**	102,397,485	77,496,265	0	11,001,220	11,867,960	18,888,244	17,546,524	14,720,079	14,473,458	13,900,000
Lin	Acquisitions	0	0	0	0	0	0	0	0	0	0
Lin	TOTAL COMPANY FUNDED EXPENDITURE (9 plus10)	102,397,485	77,496,265	0	11,001,220	11,867,960	18,888,244	17,546,524	14,720,079	14,473,458	13,900,000
Lin	TOTAL INVESTMENT IN ASSETS (3 plus 10)	108,511,485	82,610,265	0	12,001,220	12,981,960	19,888,244	18,546,524	15,720,079	15,473,458	13,900,000
Lin	TOTAL GROSS CAPITAL EXPENDITURE (6 plus 11)	114,306,485	87,405,265	0	13,001,220	13,776,960	20,888,244	19,546,524	16,720,079	16,473,458	13,900,000
Lin	**IAS AFUDC**	1,494,000	1,245,000	0	249,000	249,000	249,000	249,000	249,000	249,000	0
Lin	**IAS GROSS CAPEX (3 minus 14)**	107,017,485	81,365,265	0	11,752,220	12,732,960	19,639,244	18,297,524	15,471,079	15,224,458	13,900,000
Lin	**IAS NET CAPEX (15 plus 8a)**	100,903,485	76,251,265	0	10,752,220	11,618,960	18,639,244	17,297,524	14,471,079	14,224,458	13,900,000
Lin	Removal Costs (not included in IP projects)	0	0	0	0	0	0	0	0	0	0

	Asset Codes	Overall Total	5-Year Total	Prior	Total 2007	Total 2008	Total 2009	Total 2010	Total 2011	Total 2012	Post 2012
	Drinking Water - Source of Supply	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Drinking Water - Treatment	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Drinking Water - Pumping and Storage	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Drinking Water - Networks (includes services and hydrants)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Drinking Water - Meters	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Drinking Water - Information Systems	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Drinking Water - Operating Assets (Buildings, Equipment, Vehicles)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Wastewater - Network	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Wastewater - Pumping	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Wastewater - Measuring Devices	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Wastewater - Treatment	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Wastewater - Residuals Disposal	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Wastewater - Information Systems	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Wastewater - Operating Assets	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	WATER & WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Check Total with Line 3	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

	Purpose Codes	Overall Total	5-Year Total	Prior	Total 2007	Total 2008	Total 2009	Total 2010	Total 2011	Total 2012	Post 2012
	Regulatory Compliance and Goals										
	Quality Regulations (current, non compliance)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Quality Regulations (compliance required 0-3 yrs)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Quality Regulations (compliance required 3+ yrs)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Other Regulations (violations cited)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Other Regulations (not cited or future requirement)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Required Relocations (not reimbursed)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Required Relocations (reimbursed)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Company Goals Partnership, Secondary Standards	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Quality Regulations (current, non compliance)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Quality Regulations (compliance required 0-3 yrs)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Quality Regulations (compliance required 3+ yrs)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Required Relocations (not reimbursed)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Required Relocations (reimbursed)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Other Regulations (violations cited)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Other Regulations (not cited or future requirement)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Company Goals Partnership, Secondary Standards	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Regulatory Compliance and Goals TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Capacity - Growth										
	Central Capacity, improvement for present need or 0-3 yr growth	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Central Capacity for 3 -15 yr growth	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Local Capacity (0-3 yr need)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Local Capacity (3+ yr need)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Central Capacity (for present need or 0-3 yr growth)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Central Capacity for 3 -15 yr growth	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Local Capacity (0-3 yr need)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Local Capacity (3+ yr need)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Capacity - Growth TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Growth - Acquisitions, Regionalization, & Developer Led										
	Developer Funded	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Acquisition Costs	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Post Acquisition Committed Expenditures	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Capacity for Regional Growth	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Developer Funded	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Acquisition Costs	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Post Acquisition Committed Expenditures	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Capacity for Regional Growth	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Growth - Acquisitions, Regionalization & Develop Led TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Efficiency										
	Payback <3 yrs	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Payback >3 yrs	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Payback <3 yrs	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Payback >3 yrs	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Efficiency TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Reliability & Quality of Service										
	Reliable Capacity (protect against failure of an asset)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Emergency Facilities (protect against external event)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Customer Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Customer Satisfaction, Pressure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Customer Satisfaction, Quality	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Fire Protection	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Reliable Capacity (protect against failure of an asset)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Emergency Facilities (protect against external event)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Odor Control	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Customer Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Reliability & Quality of Service TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Renewal of Network Assets										
	Performance Failure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Poor Physical Condition	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Small Mains Replacement	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Performance Failure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Poor Physical Condition	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Small Main Replacements	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Renewal of Network Assets TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Renewal of Supply and Treatment Assets										

Actual or Imminent Failure Possible	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Poor Condition or Obsolescence	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Actual or Imminent Failure Possible	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Poor Condition or Obsolescence	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Renewal of Supply and Treatment Assets TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Renewal of Operating Assets										
Actual or Imminent Failure Possible	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Poor Condition or Obsolescence	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Actual or Imminent Failure Possible	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Poor Condition or Obsolescence	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Renewal of Operating Assets TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Security & Risk Reduction										
Risk & Liability Reduction	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Security	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Risk & Liability Reduction	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Security	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Security & Risk Reduction TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Business Development										
Acquisitions	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Expansions	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Renovation	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Business Development TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
WATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
WASTEWATER TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
WATER, WASTEWATER, and BD TOTAL	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Check Total with Line 3	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date Septmeber 24, 2007
Description Q 3RF

11/20/2007 at 11:56 AM

Business Unit	Business Unit No.	Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12
		RECURRING PROJECTS															
Tennessee	DV Projects	Projects Funded by Others (Contrib. /Adv / Refunds)	12,000,001	10,000,000		-53,570	93	270,707	12,304	116,380	63,663	45,936	5,373	209,532	400,000	400,000	529,582
Tennessee	A	Mains - New	1,070,000	1,000,000		-7,443					18,000	33,063	23,492	-15,746	18,634		
Tennessee	B	Mains - Replaced / Restored	13,565,840	10,815,840		-34,686	64,453	660,406	143,318	185,061	413,038	104,077	184,994	68,792	250,000	250,000	460,548
Tennessee	C	Mains - Unscheduled	769,800	569,800						4,566	38,634	-24,896	21,740	75,010	30,000	30,000	24,946
Tennessee	D	Mains - Relocated	3,551,360	3,414,360							1,044	7	3		40,000	43,000	52,945
Tennessee	E	Hydrants, Valves, and Manholes - New	1,226,000	1,000,000		-5,657	3,539	7,502	2,809	19,053	29,189	1,776	1,593	109,580	21,350	21,350	13,917
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	579,000	490,000		4,547	3,197	13,303	5,844	14,320	3,641	7,443	4,876	105	10,895	11,000	9,828
Tennessee	G	Services and Laterals - New	4,092,000	3,830,000		44,021	92,149	22,300	50,429	-318,600	51,472	70,866	73,193	66,672	55,000	45,000	9,498
Tennessee	H	Services and Laterals - Replaced	809,000	760,000		-3,855	10,587	3,913	13,912	-43,980	11,838	9,713	5,608	1,311	13,689	14,000	12,264
Tennessee	I	Meters - New	3,165,000	2,800,000		18,997	90,683	29,975	42,060	-233,621	50,290	86,775	95,509	61,500	42,000	42,000	38,832
Tennessee	J	Meters - Replaced	7,200,000	5,800,000		-331,014	138,138	59,974	23,442	254,275	199,728	52,545	578,474	279,344	52,000	52,000	41,094
Tennessee	K	ITS Equipment and Systems	585,000	500,000		9,916	2	5,302	1,732	6,423	3,272	22,981	-43	34,729	686		
Tennessee	L	SCADA Equipment and Systems	44,000												16,700	16,700	10,600
Tennessee	M	Security Equipment and Systems	185,000								28,728	1,269	57,527	575	901	40,000	56,000
Tennessee	N	Offices and Operations Centers	550,000	500,000			4,607	2,761	1,454	9,564		97			26,017	5,000	500
Tennessee	O	Vehicles	4,030,000	3,425,000		-130,965	121,191	-16,878	64,944		28,348	156,944	-7,041	-81,161	73,038	200,000	196,579
Tennessee	P	Tools and Equipment	1,248,000	1,150,000		-5,608	-2,917	2,504	60,851	9,601	-2,460	-2	4,492	-13,312	32,996	11,855	
Tennessee	Q	Process Plant Facilities and Equipment	3,088,000	2,650,000		-111,670	78,498	15,776	236	141,720	42,031	66,364	-103,143	25,144	99,900	73,143	110,000
	R	Capitalized Tank Rehabilitation / Painting	3,068,000	2,400,000		153,416	49,925	34,497	76,484	6,493	884		2,177	20,654	30,000	10,000	283,470
	S	Engineering Studies	435,000	200,000		2,817	7,698	32,898	24,430	13,097	33,413	-5,871	16,008	15,418	55,000	30,000	10,092
		Total Recurring Projects	**61,260,999**	**51,305,000**		**-450,755**	**661,844**	**1,144,940**	**524,249**	**184,351**	**1,014,754**	**629,088**	**964,831**	**858,147**	**1,268,806**	**1,295,048**	**1,860,695**
		Total Acquisitions															
		Total Centrally Sponsored Projects	**3,180,165**	**3,180,165**													
		INVESTMENT PROJECTS															
Tennessee	26020003	CHAT-Design Eastridge Tank	750,000														
Tennessee	26020205	CHAT-TDOT Relocations	-11,000			172,955	96,600	359,362	33,344	154,653	70,832	-289,735	178	110,123	20,000	21,687	
Tennessee	26020501	TN DOT Relocations	609,422	399,421		3,582	549	88	894	-17,073			13	13	437	439	59
Tennessee	26020503	WTP Study Evaluation	6,872,000	6,600,000		-115,846	94,564	9,914	7,309	315	196	114,181	7,009	28,070	20,000	25,000	19,287
Tennessee	26020702	Missionary Ridge Storage Tank	200,000	150,000		366	368	370	373	375	42,538	-41,228	56,030	92,666	46,200	46,200	27,742
Tennessee	26020703	SCADA EQUIPMENT & SYSTEMS	81,000														50,000
Tennessee	26020704	Security	-8,720						47,744								
Tennessee	26029804	CHAT-Replace Lkt Mtn Supp Mai	56,656	6,656				55	269	4,853		34,620	5,193	-7,336	779		
Tennessee	IP-2600	NRW Pressure Reduction	150,000	100,000								420	-14,767	450			
Tennessee															11,578	23,217	15,199
Tennessee	26020303	CHAT-River Front Pipeline													10,000	30,000	10,000
Tennessee	26020401	STEP Project															
Tennessee	26020402	Hill City Tank	-179			-179											
Tennessee	26020403	Security, Physical hardening	3,274														
Tennessee	26020601	Hill City Booster Suction								368	2,539		367				
Tennessee	26020602	Hill City Discharge	754														
Tennessee	26029511	Chatt- Install main in ROW									754						
Tennessee	26029606	Chatt-Filter #2 Improvements	-149,532							-149,532							
Tennessee	26029810	Chatt - Electronic Imaging of C S Rec	-166,127							-166,127							
Tennessee	26029999	Chatt- Unauthorized	-124,956							-124,956							
Tennessee	26030204	#N/A	-341,147							-341,147							
Tennessee	26040206	#N/A	8,698			8,698											
Tennessee	26060302	#N/A	-934				-934										
Tennessee			2,185			829	1,179				177						
Tennessee																	
Tennessee		PowerPlant Adjustment	1,756,174									1,811,435	137	-55,398			
Tennessee																	
		Total Investment Projects	**9,687,568**	**7,256,077**													
		Total Investment and Centrally Sponsored Projects	**12,867,733**	**10,436,242**		**70,404**	**192,327**	**369,789**	**89,934**	**-638,271**	**117,036**	**1,629,694**	**54,160**	**168,588**	**108,994**	**146,543**	**122,287**
		Contributions	3,600,000	3,000,000		5,000	5,000	100,000	30,000	56,000	45,000	25,000		100,000	50,000	84,000	100,000
		Advances	8,400,000	7,000,000		5,000	5,000	307,000	100,000	100,000	50,000	14,542	75,000	200,000	200,000	310,458	33,000
		Total Refunds	6,000,000	5,000,000		8,000	36,000	50,000	200,000	50,000	50,000	57,000	144,438	80,000	178,562		146,000
		IAS AFUDC	1,494,000	1,245,000		6,670	11,116	13,339	16,674	20,009	21,121	24,455	25,567	21,121	22,232	32,237	34,460
		Removal Costs (not included in IP projects)															
		Gross				-380,351	854,171	1,514,728	614,183	-453,920	1,131,790	2,258,782	1,018,991	1,026,735	1,377,800	1,441,591	1,982,982
		NET				-2,000	26,000	-357,000	70,000	-106,000	-45,000	17,458	69,438	-220,000	-71,438	-394,458	13,000
						-382,351	**880,171**	**1,157,728**	**684,183**	**-559,920**	**1,086,790**	**2,276,240**	**1,088,429**	**806,735**	**1,306,362**	**1,047,133**	**1,995,982**

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennesse
Revision Date Septmeber 24, 2007
Description Q 3RF

Business Unit	Business Unit No.	Project Title	U.S. $ Total 2007	U.S. $ Total 2008	U.S. $ Total 2009	U.S. $ Total 2010	U.S. $ Total 2011	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project	Project Manager
		RECURRING PROJECTS											
Tennessee	DV Projects	Projects Funded by Others (Contrib. /Adv / Refunds)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000					
Tennessee	A	Mains - New	70,000	200,000	200,000	200,000	200,000	200,000					
Tennessee	B	Mains - Replaced / Restored	2,750,000	2,046,240	2,046,240	2,192,400	2,192,400	2,338,560					
Tennessee	C	Mains - Unscheduled	200,000	107,800	107,800	115,500	115,500	123,200					
Tennessee	D	Mains - Relocated	137,000	645,960	645,960	692,100	692,100	738,240					
Tennessee	E	Hydrants, Valves, and Manholes - New	226,000	200,000	200,000	200,000	200,000	200,000					
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	89,000	90,000	90,000	100,000	100,000	110,000					
Tennessee	G	Services and Laterals - New	262,000	830,000	750,000	750,000	750,000	750,000					
Tennessee	H	Services and Laterals - Replaced	49,000	150,000	150,000	150,000	150,000	160,000					
Tennessee	I	Meters - New	365,000	800,000	500,000	500,000	500,000	500,000					
Tennessee	J	Meters - Replaced	1,400,000	1,500,000	1,000,000	1,000,000	1,300,000	1,000,000					
Tennessee	K	ITS Equipment and Systems	85,000	100,000	100,000	100,000	100,000	100,000					
Tennessee	L	SCADA Equipment and Systems	44,000										
Tennessee	M	Security Equipment and Systems	185,000										
Tennessee	N	Offices and Operations Centers	50,000	100,000	100,000	100,000	100,000	100,000					
Tennessee	O	Vehicles	605,000	750,000	650,000	675,000	700,000	650,000					
Tennessee	P	Tools and Equipment	98,000	150,000	250,000	250,000	250,000	250,000					
Tennessee	Q	Process Plant Facilities and Equipment	438,000	450,000	550,000	550,000	550,000	550,000					
	R	Capitalized Tank Rehabilitation / Painting	668,000		600,000	600,000	600,000	600,000					
	S	Engineering Studies	235,000				100,000	100,000					
		Total Recurring Projects	**9,955,999**	**10,120,000**	**9,940,000**	**10,175,000**	**10,600,000**	**10,470,000**					
		Total Acquisitions											
		Total Centrally Sponsored Projects		**77,360**	**54,244**	**275,024**	**1,370,079**	**1,403,458**		**159860**			
		INVESTMENT PROJECTS											
Tennessee	26020003	CHAT-Design Eastridge Tank	750,000							12/31/2006			Randal D. Taylor
Tennessee	26020205	CHAT-TDOT Relocations	-11,000							12/31/2007			Randal D. Taylor
Tennessee	26020501	TN DOT Relocations	210,000	122,818	132,866	143,737				12/31/2010			Randal D. Taylor
Tennessee	26020503	WTP Study Evaluation	272,000	5,000,000	1,600,000					8/31/2009			Michael Galavotti
Tennessee	26020702	Missionary Ridge Storage Tank	50,000	150,000						12/31/2008			Randal D. Taylor
Tennessee	26020703	SCADA EQUIPMENT & SYSTEMS	81,000										Roger Sandak
Tennessee	26020704	Security	-8,720							#N/A			#N/A
Tennessee	26029804	CHAT-Replace Lkt Mtn Supp Mai	50,000	6,656						12/1/2008			Randal D. Taylor
Tennessee	IP-2600	NRW Pressure Reduction	50,000	100,000						12/1/2008			Randal D. Taylor
Tennessee													
Tennessee	26020303	CHAT-River Front Pipeline											Randal D. Taylor
Tennessee	26020401	STEP Project	-179										
Tennessee	26020402	Hill City Tank	3,274										Randal D. Taylor
Tennessee	26020403	Security: Physical hardening											
Tennessee	26020601	Hill City Booster Suction	754										Randal D. Taylor
Tennessee	26020602	Hill City Discharge											Randal D. Taylor
Tennessee	26029511	Chatt- Install main in ROW	-149,532										Randal D. Taylor
Tennessee	26029606	Chatt-Filter #2 Improvements	-166,127							#N/A			#N/A
Tennessee	26029810	Chatt - Electronic Imaging of C S Rec	-124,956							#N/A			#N/A
Tennessee	26029999	Chatt- Unauthorized	-341,147							#N/A			#N/A
Tennessee	26030204	#N/A	8,698							#N/A			#N/A
Tennessee	26040206	#N/A	-934							#N/A			#N/A
Tennessee	26060302	#N/A	2,185							#N/A			#N/A
Tennessee													Randal D. Taylor
Tennessee													
Tennessee		PowerPlant Adjustment	1,756,174										
Tennessee													
Tennessee													
		Total Investment Projects	**2,431,491**	**5,379,474**	**1,732,866**	**143,737**							
		Total Investment and Centrally Sponsored Projects	**2,431,491**	**5,456,834**	**1,787,110**	**418,761**	**1,370,079**	**1,403,458**					
		Contributions	600,000	600,000	600,000	600,000	600,000	600,000					
		Advances	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000					
		Total Refunds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000					
		IAS AFUDC	249,000	249,000	249,000	249,000	249,000	249,000					
		Removal Costs (not included in IP projects)											
		Gross	12,387,490	15,576,834									
		NET	-1,000,000	-1,000,000	11,672,866	10,318,737	10,600,000	10,470,000					
			11,387,490	**14,576,834**									

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib /Adv / Refunds)	11,569,679	10,000,000		0	0	0	0	52	6,098	39,043	5,373	209,832	400,000	400,000	529,582	1,589,679	93	74,652	91,021	57,152	61,044	300,000	300,000
Tennessee	2602	26020080	Projects Funded by Others (Contrib /Adv / Refunds)	410,321	0		-83,570	93	270,707	12,304	116,329	57,986	6,893	0	0	0	0	0	410,321							
Tennessee	2603	26030080	Projects Funded by Others (Contrib /Adv / Refunds)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0							
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib /Adv / Refunds)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0							
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib /Adv / Refunds)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0							
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib /Adv / Refunds)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0							
Tennessee		DV Projects	Projects Funded by Others (Contrib /Adv / Refunds)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0							
Tennessee		DV Projects	Projects Funded by Others (Contrib /Adv / Refunds)	0	0												

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee		C	Mains - Unscheduled	0															0							
Tennessee		C	Mains - Unscheduled	0	0														0							
Tennessee		C	Mains - Unscheduled	0	0														0							
Tennessee			TOTAL Mains - Unscheduled	0	0														0							
Tennessee	2602	RP-2602-D1	Mains - Relocated	769,800	588,800														0							
Tennessee	2603	RP-2603-D1	Mains - Relocated	3,551,360	3,414,360		0	0	0	0	4,566	38,634	-24,886	21,740	75,018	36,000	30,000	24,946	206,000	39	1,925	1,925	3,850	9,625	13,475	14,438
Tennessee	2604	RP-2604-D1	Mains - Relocated	0	0		0	0	0	0	0	1,044	7	3	0	40,000	43,000	52,945	137,000	231	11,535	11,535	23,070	57,675	80,745	86,513
Tennessee		D	Mains - Relocated	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee			TOTAL Mains - Relocated	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee	2602	26020084	Hydrants, Valves, and Manholes - New	3,551,360	3,414,360		0	0	0	0	0	1,044	7	3	0	40,000	43,000	52,945	137,000	231	11,535	11,535	23,070	57,675	80,745	86,513
Tennessee	2602	RP-2602-E1	Hydrants, Valves, and Manholes - New	1,037,251	1,000,000		-5,657	3,539	7,502	2,809	18,423	11,189	586	879	0	0	0	0	37,251	3,539	15,000	25,000	25,000	5,000	5,000	5,000
Tennessee	2603	RP-2603-E1	Hydrants, Valves, and Manholes - New	188,049	0		0	0	0	0	2,629	16,740	2,470	733	109,580	21,000	21,000	13,917	188,049							
Tennessee	2604	RP-2604-E1	Hydrants, Valves, and Manholes - New	0	0		0	0	0	0	0	945	-945	0	0	0	0	0	0							
Tennessee		E	Hydrants, Valves, and Manholes - New	706	0		0	0	0	0	0	315	-315	0	0	350	350	0	700							
Tennessee		E	Hydrants, Valves, and Manholes - New	0	0														0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee	2604	RP-2604-G1	Services and Laterals - New	0	0		0	0	0	0	0	0	0		0	0	0	0	0							
Tennessee		G	Services and Laterals - New	0	0												

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee			Meters - New	0	0														0							

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee		K	ITS Equipment and Systems	0	0														0							

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee		M	Security Equipment and Systems																							
Tennessee		M	Security Equipment and Systems	0	0														0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee		P	Tools and Equipment	0	0														0							

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ Overall Total	U.S. $ 5-Year Total	U.S. $ Prior	2007 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2007	2008 Period 1	2	3	4	5	6	7
Tennessee		R	Capitalized Tank Rehabilitation / Painting																0							
Tennessee		R	Capitalized Tank Rehabilitation / Painting	0	0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib /Adv / Refunds)	300,000	250,000	250,000	215,000	101,038	2,000,000												2,000,000	2,000,000				
Tennessee	2602	26020080	Projects Funded by Others (Contrib /Adv / Refunds)						0													0				
Tennessee	2603	DV-2603-1	Projects Funded by Others (Contrib /Adv / Refunds)						0													0				
Tennessee	2603	26030080	Projects Funded by Others (Contrib /Adv / Refunds)						0													0				
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib /Adv / Refunds)						0													0				
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib /Adv / Refunds)						0													0				
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib /Adv / Refunds)						0													0				
Tennessee		DV Projects

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 8	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee		C	Mains - Unscheduled						0																	
Tennessee		C	Mains - Unscheduled						0																	
Tennessee		C	Mains - Unscheduled						0																	
Tennessee			TOTAL Mains - Unscheduled						0																	
Tennessee	2602	RP-2602-D1	Mains - Relocated	15,400	15,400	14,438	11,550	5,737	187,900	0	0	0	0	0	0	0	0	0	0	0	107,900	107,900	0	0	0	0
Tennessee	2603	RP-2603-D1	Mains - Relocated	92,280	92,280	86,513	69,210	34,374	645,960												645,960	645,960				
Tennessee	2604	RP-2604-D1	Mains - Relocated	0	0	0	0	0	0													0				
Tennessee		D	Mains - Relocated	0	0	0	0	0	0													0				
Tennessee			TOTAL Mains - Relocated	92,280	92,280	86,513	69,210	34,374	645,960	0	0	0	0	0	0	0	0	0	0	0	645,960	645,960	0	0	0	0
Tennessee	2602	26020084	Hydrants, Valves, and Manholes - New	26,461	25,000	25,000	20,000	20,000	200,000												200,000	200,000				
Tennessee	2602	RP-2602-E1	Hydrants, Valves, and Manholes - New						0													0				
Tennessee	2603	RP-2603-E1	Hydrants, Valves, and Manholes - New						0													0				
Tennessee	2604	RP-2604-E1	Hydrants, Valves, and Manholes - New						0													0				
Tennessee		E

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 8	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee	2604	RP-2604-G1	Services and Laterals - New						0													0				
Tennessee		G

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 8	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee			Meters - New						0													0				

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ 8	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee		K	ITS Equipment and Systems						0													0				

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 8	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee		M	Security Equipment and Systems						0													0				

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ 8	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee		P	Tools and Equipment						0													0				

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 8	9	10	11	12	Total 2008	2009 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2009	2010 Period 1	2	3	4
Tennessee		R	Capitalized Tank Rehabilitation / Painting						0													0				

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib. /Adv / Refunds)								2,000,000	2,000,000												2,000,000	2,000,000	
Tennessee	2602	26020060	Projects Funded by Others (Contrib. /Adv / Refunds)									0													0	
Tennessee	2603	DV-2603-1	Projects Funded by Others (Contrib. /Adv / Refunds)									0													0	
Tennessee	2603	26030060	Projects Funded by Others (Contrib. /Adv / Refunds)									0													0	
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib. /Adv / Refunds)									0													0	
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib. /Adv / Refunds)									0													0	
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib. /Adv / Refunds)									0													0	
Tennessee		DV Projects

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $
Tennessee		C	Mains - Unscheduled									0													0	
Tennessee		C	Mains - Unscheduled									0													0	
Tennessee		C	Mains - Unscheduled									0													0	
Tennessee			TOTAL Mains - Unscheduled	0	0	0	0	0	0	0	115,500	115,500	0	0	0	0	0	0	0	0	0	0	0	115,500	115,500	0
Tennessee	2602	RP-2602-D1	Mains - Relocated								692,100	692,100												692,100	692,100	
Tennessee	2603	RP-2603-D1	Mains - Relocated									0													0	
Tennessee	2604	RP-2604-D1	Mains - Relocated									0													0	
Tennessee		D	Mains - Relocated									0													0	
Tennessee			TOTAL Mains - Relocated	0	0	0	0	0	0	0	692,100	692,100	0	0	0	0	0	0	0	0	0	0	0	692,100	692,100	0
Tennessee	2602	26020084	Hydrants, Valves, and Manholes - New								200,000	200,000												200,000	200,000	
Tennessee	2602	RP-2602-E1	Hydrants, Valves, and Manholes - New									0													0	
Tennessee	2603	RP-2603-E1	Hydrants, Valves, and Manholes - New									0													0	
Tennessee	2604	RP-2604-E1	Hydrants, Valves, and Manholes - New									0													0	
Tennessee		E

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $
Tennessee	2604	RP-2604-G1	Services and Laterals - New									0													0	
Tennessee		G

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $
Tennessee		I	Meters - New									0													0	

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2011
Tennessee		K	ITS Equipment and Systems									0													0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $
Tennessee		M	Security Equipment and Systems									0													0	

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $
Tennessee		P	Tools and Equipment									0													0	

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No.	Recurring Project Title	U.S. $ 5	6	7	8	9	10	11	12	Total 2010	2011 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2011	U.S. $
Tennessee		R	Capitalized Tank Rehabilitation / Painting																							
Tennessee		R	Capitalized Tank Rehabilitation / Painting									0													0

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: Septmeber 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee	2602	DV-2602-1	Projects Funded by Others (Contrib /Adv / Refunds)											2,000,000	2,000,000					Taylor, Randy
Tennessee	2602	26020080	Projects Funded by Others (Contrib /Adv / Refunds)												0					Taylor, Randy
Tennessee	2603	DV-2603-1	Projects Funded by Others (Contrib /Adv / Refunds)												0					Taylor, Randy
Tennessee	2603	26030080	Projects Funded by Others (Contrib /Adv / Refunds)												0					
Tennessee	2604	DV-2604-1	Projects Funded by Others (Contrib /Adv / Refunds)												0					
Tennessee	2605	DV-2605-1	Projects Funded by Others (Contrib /Adv / Refunds)												0					
Tennessee	2606	DV-2606-1	Projects Funded by Others (Contrib /Adv / Refunds)												0					
Tennessee		DV Projects

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		C	Mains - Unscheduled												0					
Tennessee		C	Mains - Unscheduled												0					
Tennessee		C	Mains - Unscheduled												0					
Tennessee			TOTAL Mains - Unscheduled	0	0	0	0	0	0	0	0	0	0	123,206	123,206					
Tennessee	2602	RP-2602-D1	Mains - Relocated											738,240	738,240					
Tennessee	2603	RP-2603-D1	Mains - Relocated												0					
Tennessee	2604	RP-2604-D1	Mains - Relocated												0					
Tennessee		D	Mains - Relocated												0					
Tennessee			TOTAL Mains - Relocated	0	0	0	0	0	0	0	0	0	0	738,240	738,240					
Tennessee	2602	26020064	Hydrants, Valves, and Manholes - New											200,000	200,000					Taylor, Randy
Tennessee	2602	RP-2602-E1	Hydrants, Valves, and Manholes - New												0					Taylor, Randy
Tennessee	2603	RP-2603-E1	Hydrants, Valves, and Manholes - New												0					Taylor, Randy
Tennessee	2604	RP-2604-E1	Hydrants, Valves, and Manholes - New												0					
Tennessee		E

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

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Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2912	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee	2604	RP-2604-G1	Services and Laterals - New												0					
Tennessee		G

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		I	Meters - New												0					
Tennessee		I	Meters - New												0					
Tennessee		I	Meters - New												0					
Tennessee		J	Meters - New												0					
Tennessee		J	Meters - New												0					
Tennessee		J	Meters - New												0					
Tennessee		J	Meters - New												0					
Tennessee		K

STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		K	ITS Equipment and Systems												0					

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
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Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		M	Security Equipment and Systems												0					
Tennessee		M	Security Equipment and Systems												0					
Tennessee		M	Security Equipment and Systems												0					
Tennessee		M	Security Equipment and Systems												0					
Tennessee		M	Security Equipment and Systems												0					
Tennessee		M	Security Equipment and Systems												0					
Tennessee		M	Security Equipment and Systems												0					
Tennessee			TOTAL Security Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0					
Tennessee	2602	26020090	Offices and Operations Centers												0					
Tennessee	2602	RP-2602-N1	Offices and Operations Centers												0					
Tennessee		N	Offices and Operations Centers											100,000	100,000					Turley, D. Mark
Tennessee		N	Offices and Operations Centers												0					Turley, D. Mark
Tennessee		N	Offices and Operations Centers												0				

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit Tennessee
Revision Date September 24, 2007
Description Q 3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	U.S. $ Total 2012	U.S. $ Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
Tennessee		P	Tools and Equipment												0					

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: Tennessee
Revision Date: September 24, 2007
Description: Q3RF

Business Unit	Sub Business Unit	Business Unit No	Recurring Project Title	2	3	4	5	6	7	8	9	10	11	12	Total 2012	Post 2012	In-Service Date	Finance Mechanism	CPS Project?	Project Manager
															U.S. $	U.S. $				
Tennessee		R	Capitalized Tank Rehabilitation / Painting												0

STRATEGIC CAPITAL EXPENDITURE PROGRAM
SUMMARY

Company/State Tennessee
Revision Date Septmeber 24, 2007
Status Q 3RF

Line	Program Summary	Overall Total	5-Year Total	Prior	Total 2007	Total 2008	Total 2009	Total 2010	Total 2011	Total 2012	Post 2012
Line	Recurring Project Total (including AFUDC)	61,260,999	51,305,000	0	9,955,999	10,120,000	9,940,000	10,175,000	10,600,000	10,470,000	0
Line	Investment Project Total (including AFUDC)	12,867,733	10,436,242	0	2,431,491	5,456,834	1,787,110	418,761	1,370,079	1,403,458	0
Line	**US GAAP GROSS CAPITAL EXPENDITURE (1 plus 2)**	74,128,732	61,741,243	0	12,387,490	15,576,834	11,727,110	10,593,761	11,970,079	11,873,458	0
Line	Contributions	3,600,000	3,000,000	0	600,000	600,000	600,000	600,000	600,000	600,000	0
Line	Advances	8,400,000	7,000,000	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Line	TOTAL CONTRIBUTIONS / ADVANCES (4 plus 5)	12,000,000	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Line	COMPANY FUNDED PROJECT EXPENDITURE (3 minus 6)	62,128,732	51,741,243	0	10,387,490	13,576,834	9,727,110	8,593,761	9,970,079	9,873,458	0
Line	Refunds	6,000,000	5,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Line	**US GAAP NET CONTRIBUTIONS / ADV / REFUNDS (5 minus 6)**	-6,000,000	-5,000,000	0	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	0
Line	**US GAAP NET CAPITAL EXPENDITURE (3 plus 8a)**	68,128,732	56,741,243	0	11,387,490	14,576,834	10,727,110	9,593,761	10,970,079	10,873,458	0
Line	Acquisitions	0	0	0	0	0	0	0	0	0	0
Line	TOTAL COMPANY FUNDED EXPENDITURE (9 plus10)	68,128,732	56,741,243	0	11,387,490	14,576,834	10,727,110	9,593,761	10,970,079	10,873,458	0
Line	TOTAL INVESTMENT IN ASSETS (3 plus 10)	74,128,732	61,741,243	0	12,387,490	15,576,834	11,727,110	10,593,761	11,970,079	11,873,458	0
Line	TOTAL GROSS CAPITAL EXPENDITURE (6 plus 11)	80,128,732	66,741,243	0	13,387,490	16,576,834	12,727,110	11,593,761	12,970,079	12,873,458	0
Line	**IAS AFUDC**	1,494,000	1,245,000	0	249,000	249,000	249,000	249,000	249,000	249,000	0
Line	**IAS GROSS CAPEX (3 minus 14)**	72,634,732	60,496,243	0	12,138,490	15,327,834	11,478,110	10,344,761	11,721,079	11,624,458	0
Line	**IAS NET CAPEX (15 plus 8a)**	66,634,732	55,496,243	0	11,138,490	14,327,834	10,478,110	9,344,761	10,721,079	10,624,458	0
Line	Removal Costs (not included in IP projects)	0	0	0	0	0	0	0	0	0	0

	Asset Codes	**Overall Total**	**5-Year Total**	**Prior**	**Total 2007**	**Total 2008**	**Total 2009**	**Total 2010**	**Total 2011**	**Total 2012**	**Post 2012**
	Drinking Water - Source of Supply	0	0	0	0	0	0	0	0	0	0
	Drinking Water - Treatment	2,468,495	2,650,000	0	-181,505	450,000	550,000	550,000	550,000	550,000	0
	Drinking Water - Pumping and Storage	4,850,659	2,400,000	0	2,450,659	0	600,000	600,000	600,000	600,000	0
	Drinking Water - Networks (includes services and hydrants)	45,034,179	38,743,312	0	6,290,867	11,533,312	7,790,000	6,400,000	6,400,000	6,620,000	0
	Drinking Water - Meters	10,365,001	8,600,000	0	1,765,001	2,300,000	1,500,000	1,500,000	1,800,000	1,500,000	0
	Drinking Water - Information Systems	4,603,587	4,079,586	0	524,000	300,178	287,110	518,761	1,470,079	1,503,458	0
	Drinking Water - Operating Assets (Buildings, Equipment, Vehicles)	6,113,467	5,275,000	0	838,467	1,000,000	1,000,000	1,025,000	1,150,000	1,100,000	0
	WATER TOTAL	**73,435,388**	**61,747,898**	**0**	**11,687,490**	**15,583,490**	**11,727,110**	**10,593,761**	**11,970,079**	**11,873,458**	**0**
	Wastewater - Network	0	0	0	0	0	0	0	0	0	0
	Wastewater - Pumping	0	0	0	0	0	0	0	0	0	0
	Wastewater - Measuring Devices	0	0	0	0	0	0	0	0	0	0
	Wastewater - Treatment	0	0	0	0	0	0	0	0	0	0
	Wastewater - Residuals Disposal	0	0	0	0	0	0	0	0	0	0
	Wastewater - Information Systems	0	0	0	0	0	0	0	0	0	0
	Wastewater - Operating Assets	0	0	0	0	0	0	0	0	0	0
	WASTEWATER TOTAL	0	0	0	0	0	0	0	0	0	0
	WATER & WASTEWATER TOTAL	**73,435,388**	**61,747,898**	**0**	**11,687,490**	**15,583,490**	**11,727,110**	**10,593,761**	**11,970,079**	**11,873,458**	**0**
	Check Total with Line 3	ERROR	ERROR	OK	ERROR	ERROR	OK	OK	OK	OK	OK

	Purpose Codes	**Overall Total**	**5-Year Total**	**Prior**	**Total 2007**	**Total 2008**	**Total 2009**	**Total 2010**	**Total 2011**	**Total 2012**	**Post 2012**
	Regulatory Compliance and Goals										
	Quality Regulations (current, non compliance)	0	0	0	0	0	0	0	0	0	0
	Quality Regulations (compliance required: 0-3 yrs)	1,637	0	0	1,637	0	0	0	0	0	0
	Quality Regulations (compliance required: 3+ yrs)	-123,647	100,000	0	-223,647	0	0	0	50,000	50,000	0
	Other Regulations (violations cited)	0	0	0	0	0	0	0	0	0	0
	Other Regulations (not cited or future requirement)	5,970,468	4,930,000	0	1,040,468	1,275,000	850,000	850,000	1,105,000	850,000	0
	Required Relocations (not reimbursed)	0	0	0	0	0	0	0	0	0	0
	Required Relocations (reimbursed)	0	0	0	0	0	0	0	0	0	0
	Company Goals: Partnership, Secondary Standards	0	0	0	0	0	0	0	0	0	0
	WATER TOTAL	**5,848,459**	**5,030,000**	**0**	**818,459**	**1,275,000**	**850,000**	**850,000**	**1,155,000**	**900,000**	**0**
	Quality Regulations (current, non compliance)	0	0	0	0	0	0	0	0	0	0
	Quality Regulations (compliance required: 0-3 yrs)	0	0	0	0	0	0	0	0	0	0
	Quality Regulations (compliance required: 3+ yrs)	0	0	0	0	0	0	0	0	0	0
	Required Relocations (not reimbursed)	0	0	0	0	0	0	0	0	0	0
	Required Relocations (reimbursed)	0	0	0	0	0	0	0	0	0	0
	Other Regulations (violations cited)	0	0	0	0	0	0	0	0	0	0
	Other Regulations (not cited or future requirement)	0	0	0	0	0	0	0	0	0	0
	Company Goals: Partnership, Secondary Standards	0	0	0	0	0	0	0	0	0	0
	WASTEWATER TOTAL	0	0	0	0	0	0	0	0	0	0
	Regulatory Compliance and Goals TOTAL	**5,848,459**	**5,030,000**	**0**	**818,459**	**1,275,000**	**850,000**	**850,000**	**1,155,000**	**900,000**	**0**
	Capacity - Growth										
	Central Capacity, improvement for present need or 0-3 yr growth	84,822	0	0	84,822	0	0	0	0	0	0
	Central Capacity for 3 -15 yr growth	218,254	100,000	0	118,254	0	0	0	50,000	50,000	0
	Local Capacity (0-3 yr need)	9,918,000	8,920,000	0	998,000	2,080,000	1,700,000	1,710,000	1,710,000	1,720,000	0
	Local Capacity (3+ yr need)	1,969,240	200,000	0	1,769,240	40,000	40,000	40,000	40,000	40,000	0
	WATER TOTAL	**12,190,317**	**9,220,000**	**0**	**2,970,317**	**2,120,000**	**1,740,000**	**1,750,000**	**1,800,000**	**1,810,000**	**0**
	Central Capacity (for present need or 0-3 yr growth)	0	0	0	0	0	0	0	0	0	0
	Central Capacity for 3 -15 yr growth	0	0	0	0	0	0	0	0	0	0
	Local Capacity (0-3 yr need)	0	0	0	0	0	0	0	0	0	0
	Local Capacity (3+ yr need)	0	0	0	0	0	0	0	0	0	0
	WASTEWATER TOTAL	0	0	0	0	0	0	0	0	0	0
	Capacity - Growth TOTAL	12,190,317	9,220,000	0	2,970,317	2,120,000	1,740,000	1,750,000	1,800,000	1,810,000	0
	Growth - Acquisitions, Regionalization, & Developer Led										
	Developer Funded	12,000,001	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	Acquisition Costs	0	0	0	0	0	0	0	0	0	0
	Post Acquisition Committed Expenditures	0	0	0	0	0	0	0	0	0	0
	Capacity for Regional Growth	0	0	0	0	0	0	0	0	0	0
	WATER TOTAL	**12,000,001**	**10,000,000**	**0**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**0**
	Developer Funded	0	0	0	0	0	0	0	0	0	0
	Acquisition Costs	0	0	0	0	0	0	0	0	0	0
	Post Acquisition Committed Expenditures	0	0	0	0	0	0	0	0	0	0
	Capacity for Regional Growth	0	0	0	0	0	0	0	0	0	0
	WASTEWATER TOTAL	0	0	0	0	0	0	0	0	0	0
	Growth - Acquisitions, Regionalization & Develop Led TOTAL	12,000,001	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	Efficiency										
	Payback <3 yrs	0	0	0	0	0	0	0	0	0	0
	Payback >3 yrs	0	0	0	0	0	0	0	0	0	0
	WATER TOTAL	0	0	0	0	0	0	0	0	0	0
	Payback <3 yrs	0	0	0	0	0	0	0	0	0	0
	Payback >3 yrs	0	0	0	0	0	0	0	0	0	0
	WASTEWATER TOTAL	0	0	0	0	0	0	0	0	0	0
	Efficiency TOTAL	0	0	0	0	0	0	0	0	0	0
	Reliability & Quality of Service										
	Reliable Capacity (protect against failure of an asset)	0	0	0	0	0	0	0	0	0	0
	Emergency Facilities (protect against external event)	-124,956	0	0	-124,956	0	0	0	0	0	0
	Customer Service	0	0	0	0	0	0	0	0	0	0
	Customer Satisfaction, Pressure	0	0	0	0	0	0	0	0	0	0
	Customer Satisfaction, Quality	0	0	0	0	0	0	0	0	0	0
	Fire Protection	0	0	0	0	0	0	0	0	0	0
	WATER TOTAL	**-124,956**	**0**	**0**	**-124,956**	**0**	**0**	**0**	**0**	**0**	**0**
	Reliable Capacity (protect against failure of an asset)	0	0	0	0	0	0	0	0	0	0
	Emergency Facilities (protect against external event)	0	0	0	0	0	0	0	0	0	0
	Odor Control	0	0	0	0	0	0	0	0	0	0
	Customer Service	0	0	0	0	0	0	0	0	0	0
	WASTEWATER TOTAL	0	0	0	0	0	0	0	0	0	0
	Reliability & Quality of Service TOTAL	**-124,956**	**0**	**0**	**-124,956**	**0**	**0**	**0**	**0**	**0**	**0**
	Renewal of Network Assets										
	Performance Failure	17,570,800	14,038,000	0	3,052,800	2,585,000	2,810,000	2,970,000	3,015,000	3,138,000	0
	Poor Physical Condition	12,142,898	10,912,000	0	1,230,898	5,590,000	2,490,000	930,000	930,000	972,000	0

Small Mains Replacement	454,413	263,312	0	191,101	263,312	0	0	0	0	0
WATER TOTAL	**30,168,110**	**25,693,312**	**0**	**4,474,798**	**8,438,312**	**5,300,000**	**3,900,000**	**3,945,000**	**4,110,000**	**0**
Performance Failure	0	0	0	0	0	0	0	0	0	0
Poor Physical Condition	0	0	0	0	0	0	0	0	0	0
Small Main Replacements	0	0	0	0	0	0	0	0	0	0
WASTEWATER TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Renewal of Network Assets TOTAL	**30,168,110**	**25,693,312**	**0**	**4,474,798**	**8,438,312**	**5,300,000**	**3,900,000**	**3,945,000**	**4,110,000**	**0**
Renewal of Supply and Treatment Assets										
Actual or Imminent Failure Possible	1,544,000	1,325,000	0	219,000	225,000	275,000	275,000	275,000	275,000	0
Poor Condition or Obsolescence	1,544,000	1,325,000	0	219,000	225,000	275,000	275,000	275,000	275,000	0
WATER TOTAL	**3,088,000**	**2,650,000**	**0**	**438,000**	**450,000**	**550,000**	**550,000**	**550,000**	**550,000**	**0**
Actual or Imminent Failure Possible	0	0	0	0	0	0	0	0	0	0
Poor Condition or Obsolescence	0	0	0	0	0	0	0	0	0	0
WASTEWATER TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Renewal of Supply and Treatment Assets TOTAL	**3,088,000**	**2,650,000**	**0**	**438,000**	**450,000**	**550,000**	**550,000**	**550,000**	**550,000**	**0**
Renewal of Operating Assets										
Actual or Imminent Failure Possible	0	0	0	0	0	0	0	0	0	0
Poor Condition or Obsolescence	7,251,421	5,974,421	0	1,277,000	1,222,818	1,232,866	1,268,737	1,150,000	1,100,000	0
WATER TOTAL	**7,251,421**	**5,974,421**	**0**	**1,277,000**	**1,222,818**	**1,232,866**	**1,268,737**	**1,150,000**	**1,100,000**	**0**
Actual or Imminent Failure Possible	0	0	0	0	0	0	0	0	0	0
Poor Condition or Obsolescence	0	0	0	0	0	0	0	0	0	0
WASTEWATER TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Renewal of Operating Assets TOTAL	**7,251,421**	**5,974,421**	**0**	**1,277,000**	**1,222,818**	**1,232,866**	**1,268,737**	**1,150,000**	**1,100,000**	**0**
Security & Risk Reduction										
Risk & Liability Reduction	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0
WATER TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Risk & Liability Reduction	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0
WASTEWATER TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Security & Risk Reduction TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Business Development										
Acquisitions	0	0	0	0	0	0	0	0	0	0
Expansions	0	0	0	0	0	0	0	0	0	0
Renovation	3,180,165	3,180,165	0	0	77,360	54,244	275,024	1,370,079	1,403,458	0
Business Development TOTAL	**3,180,165**	**3,180,165**	**0**	**0**	**77,360**	**54,244**	**275,024**	**1,370,079**	**1,403,458**	**0**
WATER TOTAL	**70,421,351**	**58,567,733**	**0**	**11,853,617**	**15,506,130**	**11,672,866**	**10,318,737**	**10,600,000**	**10,470,000**	**0**
WASTEWATER TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WATER, WASTEWATER, and BD TOTAL	**73,601,516**	**61,747,898**	**0**	**11,853,617**	**15,583,490**	**11,727,110**	**10,593,761**	**11,970,079**	**11,873,458**	**0**
Check Total with Line 3	ERROR	ERROR	OK	ERROR	ERROR	OK	OK	OK	OK	OK

PROJECT: TAW IDSE HYDRAULIC MODEL
CTI No. C06053
LIST OF TAW TANKS

				Dimensions				Elevations (USGS)		
Tank Name	**Street Address**	**Tax Parcel #**	**Comments**	**Capacity in 1000s**	**Diameter (ft)**	**Oper. Range**	**Tower Height (ft)**	**Base**	**Overflow**	**Tank Type**
Citico Clearwell 2	1000 RIVERSIDE DR.	136P-D-001	Citico Clearwell and WTP	1820	94	35		664.1	6698.1	RES
Citico Clearwell 3	1001 RIVERSIDE DR.	136P-D-002	Citico Clearwell and WTP	3560	150	27		674	701	RES
EAST BRAINERD	6305 VANCE RD / FRANKLIN DR.	148O-C-002.01	E. Brainerd	955	50	65		875.14	940.14	SP
East Ridge Reservoir	SEMINOLE DR	156K-K-026	East Ridge Reservoir							
Elder Mountain	CUMBERLAND RD	not in Hamilton Co.	Elder Mtn off of Elder Mountain Rd	294	25	80		1840	1920	SP
Hollister Tank	Hwy 127 and Hollister Rd		Walden UD	750					2187	
JENKINS RD	3590 Jenkins rd			1000	66	40		980	1020	
Lone Oak	Hwy 127		Lone Oak UD	200		20		2410	2440	**
Lookout Mountain 2	100 AVERILL ST.	116D-C-007	Lookout Mountain 2	475	30	90		2155.39	2245.39	SP
Lookout Mountain 3	100 AVERILL ST.	116D-C-008	Lookout Mountain 3	1320	50	90		2155.4	2244.9	SP
Lookout Valley	Kellys Ferry Rd	154H-A-004.02	T-1_Lookout_Valley	750	94	40	138	964	1088	PS
Mission Ridge Res. 1	MAIN ST EXT	156C T 013	Mission Ridge Res. 1	2500	107	37		820	856.5	RES
Mission Ridge Res. 2	MAIN ST EXT	156C T 013	Mission Ridge Res. 2	2500	107	37		820	856.5	RES
Mission Ridge Res. 3	MAIN ST EXT	156C T 013	Mission Ridge Res. 3	2500	107	37		820	857	RES
Mission Ridge SP 2	S CREST RD EAST VIEW DR.	156-K-J-005.01 156K-K-027	Missionary Ridge_SP (on 2 properties)	367	25	100		1132.53	1230.53	SP
MTN CREEK RD	4119 MOUNTAIN CREEK RD			1000	75	31		1015	1046	
North End	2996 NEW YORK AVE	128O-C-004	North End Tank (@ Bonny Oaks and New York Ave)	2820	107	42		815	857	RES
Red Bank	KNOLLWOOD DR	118A-P-005	Red Bank Stand Pipe	420	30	80		946.31	1025.31	SP
RYALL SPRINGS	1641 JULIAN RIDGE RD	159M A 024.01	Ryall Springs Tank	750	65	40	106	991	1090	PS
SOUTH END	BEDFORD AVE	167K-C-015	T-9_SOUTH_END	2500	116	32		802.14	833.58	RES
South Mission Ridge	SOUTH MISSIONARY RIDGE RD	2-024-030	T-11_S_MISSION_RIDGE	535	35	75		1157.75	1232.29	SP
~~ST. ELMO 1~~	~~HIGHWAY 58/OCHS HWY~~	~~155O-A-012~~	~~T-8_ST_ELMO_1 ,out of service~~	~~94~~	~~20~~	~~40~~		~~1039.14~~	~~1078.14~~	~~SP~~
ST. ELMO 2	HIGHWAY 58/OCHS HWY	155O-A-013	T-8_ST_ELMO_2	500	46	40		1048.15	1088	RES
Suck Creek Tank	Big Fork Rd									
Walden Ridge Tank			Walden UD and Lone Oak UD							
WHITE OAK	701 MIDVALE AVE	126D-F-003	T-14_WHITE_OAK	750	64	32		1014	1046	RES

** SPHEROID - ONLY FILL TO 2430'; When 1/4 Tank = 48,000 gal / 134,000gal = 0.358 (or 35.8%) = 0.358 * 20' = 7.16'

TAW FACILITY LOCATIONS

Facility	Address	Comments
Citico Treatment Plant	9 Wiehl Street	
Meter Shop	7 Wiehl Street	
Downtown Office	1101 Broad Street	Leased
Distribution Department	1500 Riverside Drive	
Storeroom	1490 Riverside Drive	

TAW PUMP LOCATIONS

Pump Name	Street Address	Tax Parcel #	Comments	Suction Pressure Zone										
Berkley Circle	Berkely Circle		domestic pumps	Hill City										
Cameron Hill	GATEWAY AVE & MLK BLVD		currently not in service	Citico										
Citico	RIVERSIDE DR	136-P-A-001	Citico PS at WTP	WTP										
Crestview	KNOLLWOOD DRIVE	118A-P-005		Hill City										
Crestwood	CRESTWOOD AVE	127A-D-001	Press Tank & P.S	Hill City										
Cumberland Road	Cumberland Rd			St. Elmo (Elder Mtn Standpipe)										
East Ridge	MAIN STREET	156F-D-018	Kyle St. and Main St. (East Ridge Booster - Serves South Missionary Ridge and East Ridge Pressure Zones)	Citico (Missionary Ridge Storage Tanks)										
Elder Mountain	ELDER MTN RD & ISBELL RD			St. Elmo (Elder Mtn receiving tank)										
Elmendorf	ELMENDORF ST	128P-L-012		Citico										
Fairmount	Hwy 127		Walden UD	Hill City										
Hill City	DELMONT ST	135E-E-001	N. Chattanooga P.S	Citico										
Johnson Boulevard	Johnson Blvd & Dayton Blvd		inline station	Hill City										
Lone Oak	Hwy 127		Lone Oak UD	Hill City										
Lookout Mountain	GUILD TRAIL/HWY 58	167B-B-007	St. Elmo & Lookout Mtn PS (PS with 8" line);	Citico										
Maple Hill	Cummings Highway & Kelly's Ferry Road		Domestic Pumps Only	St. Elmo										
Minnekahda	MINNEKAHDA DR	127I-G-023	Domestic Pumps Only	Hill City (White Oak Tank)										
Mission Ridge	MAIN STREET	156F-D-018	Kyle St. and Main St. (East Ridge Booster - Serves South Missionary Ridge and East Ridge Pressure Zones)	Citico (Missionary Ridge Storage Tanks)										
New York Avenue	2996 NEW YORK AVE	128O-C-004		Citico										
Panorama	EAST BRAINERD RD	158E-A-010		East Ridge										

Pump Name	Street Address	Tax Parcel #	Comments	Suction Pressure Zone												
Red Bank	PICKERING AVE	118A-N-010		Hill City (Red Bank Tank)												
Rolling Acres	Cummings Highway & Old Kelly's Ferry Road	153 029	Domestic PS; Rolling Acres Trailer Park	St.Elmo												
Rossville	CHICKAMAUGA AVE (HWY 27)	2-004-063		Citico												
Ryall Springs	SHADY REST RD	159O-C-025 01		East Ridge												
South End	Bedford Street and Dayton	167K-C-015		(South End Reservior)												
South Mission Ridge	HWY 27 near Crest Rd/Chickamauga Ave			Citico												
St. Elmo	GUILD TRAIL/HWY 58	167B-B-008	St. Elmo & Lookout Mtn PS (PS with 12" line)	Citico												800 will be replaced with 1000
Stuart Heights	OZARK CIRCLE and Haywood		domestic pumps	Hill City												
Summit Avenue	SUMMIT AVE & DAYTON ST	118I-F-009	inline station	Hill City												
Windridge	Pineville Rd		domestic pumps for Windridge Apts	Hill City												
Windy Hill	Windy Hill		inline station	Ryall Springs												

ID	Location Name
10	Distribution Center
11	Meter Service Center
12	Office Complex
13	Rossville Booster Station
14	Crestview Booster Station
15	Crestwood Booster Station
16	Cumberland Booster Station
17	E. Ridge/M. Ridge Stations
18	Elmendorf Booster Sta
19	Hill City Station
20	Hurricane Creek Booster Sta-INACTIVE
21	Johnson Blvd Booster Sta-INLINE
22	Maple Hill Booster Station
23	Minnekahda Booster Sta
24	New York Ave Booster Sta
25	Panorama Booster Station
26	Red Bank Booster Sta
27	Rolling Acres Booster Station
28	Ryall Springs Booster Station
29	St. Elmo/Lookout Mountain Stations
30	Stuart Heights Booster Station
31	Wind Ridge Booster
32	Elder Mountain Tank
33	Lookout Mountain Standpipes #2 & #3
34	South Mission Ridge Standpipe
35	St. Elmo Standpipes
36	White Oak Tank
37	Citico Pumping Station
38	Julian Ridge Booster Station
39	Pine Brook
40	TN-Chattanooga Not Classified (Specific)
41	TN-Chattanooga Not Classified (Network)
42	TN-Suck Creek (SCUD) Not Classified (Specific)
50	Berkeley Circle Booster Station
51	Cameron Hill Booster Station
52	East Brainerd Booster Station
53	Walden Ridge Booster Station
54	East Brainerd Standpipe
55	East Ridge Reservoir
56	Lookout Valley Elevated Tank
57	Mission Ridge-Various
58	Missionary Ridge Standpipe
59	North End Reservoir

60	Red Bank Standpipe
61	Ryall Springs Tank
62	South End Reservoir
63	Glendale
64	Gunnel Property
65	Jenkins Road Tank
66	Stein Hill Tank
67	Tiftonia Project
68	Various Locations

STATE OF TENNESSEE

TENNESSEE PUBLIC SERVICE COMMISSION

IN THE MATTER OF THE PETITION OF

TENNESSEE-AMERICAN WATER COMPANY, INC.

FOR AN INCREASE IN DEPRECIATION RATES

DOCKET NO.

PETITIONER'S EXHIBIT NO.

Prepared By:

AMERICAN WATER WORKS SERVICE COMPANY, INC.

1025 Laurel Oak Road

Voorhees, New Jersey 08043

December 1990

TENNESSEE-AMERICAN WATER COMPANY

DEPRECIATION STUDY

AMERICAN WATER WORKS SERVICE COMPANY, INC.
DECEMBER 1990

TENNESSEE-AMERICAN WATER COMPANY, INC.
DEPRECIATION STUDY

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The Tennessee-American Water Company, Inc., supplies water utility service to portions of Hamilton and Marion Counties in Tennessee and portions of Catoosa, Dade and Walker Counties in Georgia. The service area in Tennessee includes the Municipalities of Chattanooga, East Ridge, Red Bank, Ridgeside and the Town of Lookout Mountain. The service area in Georgia includes the Municipalities of Rossville and Lookout Mountain in Walker County and portions of the unincorporated areas of Catoosa and Dade Counties.

The Water Company served 65,532 metered customers as of December 31, 1989. Source of supply for the Water Company consists of a surface water supply (Tennessee River). This source of supply is treated at one production facility which is identified as the Citico Treatment Plant and has a rated capacity of 72 MGD. Treated water is delivered into a transmission and distribution system consisting of 1,176 miles of mains, 27 booster pump stations with a total rated capacity of 84.4 MGD, 22 distribution storage reservoirs and standpipes with a total capacity of 24.8 MG, and approximately 3,897 hydrants.

Scope and Purpose

The purpose of this depreciation study is to analyze the service life characteristics and net salvage of the depreciable utility plant in service for the Tennessee-American Water Company, Inc. Using these service life characteristics and net salvage percentages, annual accrual percentages have been recommended for each account of utility plant in service.

In connection with this study a physical inspection of above-ground utility plant was conducted. Additions and retirements data from the early 1920's through 1989 were gathered and analyzed in order to determine service life characteristics. Management's short and long range planning for changes and improvements, as embodied in the Company's Comprehensive Planning Study and five year capital investment budgets,

were reviewed. Also, discussions were held with management concerning current activities which may impact service life or net salvage. Salvage and cost of removal data were reviewed for the period 1975 - 1989. After analyzing service life characteristics, and calculating net salvage percentages, the next task was to determine annual accrual percentages. Data as of December 31, 1989 was used for this purpose.

Calculation of the annual accrual percentages was accomplished by using the remaining life accrual formula:

$$DA\% = \frac{UPIS - DR - (NS\% \times UPIS)}{RL} \div UPIS \times 100$$

Where:

DA% = Annual depreciation accrual expressed in percent for each account.

UPIS = Utility plant in service expressed in dollars for each account.

DR = Depreciation reserve for the account, expressed in dollars.

NS% = Net salvage expected for the utility plant in service when it is retired, expressed in percent.

RL = Remaining life for the account, expressed in years.

Method Used

There are two principal methods normally used to calculate depreciation accruals for water utilities, the remaining life method, and the whole life method. The whole life method utilizes the utility plant in service balance, the average service life, and the average net salvage to calculate annual accruals. The net salvage percentage is subtracted from one hundred percent and the balance is divided by the average service life to obtain an annual accrual percentage.

The system used for this depreciation study is the Straight Line Remaining Life System. This system calculates accruals by dividing the utility plant in service balance less the actual depreciation reserve less future net salvage by the remaining life of the account. The latter portion of the formula translates the result into terms of percent.

The advantage to the remaining life method as compared with the whole life method is the remaining life method uses the actual depreciation reserve as part of the formula. This incorporates past retirements and past net salvage directly into the calculation. Actual past salvage is credited to the book reserve and costs of removal are debited against the book reserve. A further advantage to the remaining life method is that it is self correcting over a period of time. Any number of factors influencing the useful service life of an account can change. These factors can result in changes in the average service life and thus the depreciation accrual rate. Since the remaining life method uses the accumulated depreciation reserve, any past under-accrual or over-accrual is automatically corrected when making accrual calculations.

In order to make a remaining life calculation of a depreciation accrual rate, four things must be determined:

(1) The remaining life attributable to each account;

(2) The book depreciation reserve attributable to each account (which is known for each account from the records of the Water Company);

(3) The future net salvage attributable to the account; and

(4) The investment in utility plant in service (which is known for each account from the records of the Water Company).

Determination of Remaining Life

(A) Actuarial Analysis

This approach is used for accounts with adequate retirements data. They are statistically analyzed to develop life estimates using the Iowa series of survivor curves (see Appendix A). A survivor curve is calculated for each account analyzed and is matched visually and by computer program to an appropriate Iowa curve, which gives Average Service Life (ASL) and retirement dispersion. Retirement dispersion is

referred to many times in this report. It means that the average service life is an area under a survivor curve and that retirements are dispersed about the average.

Four different general classifications of dispersions under the Iowa system have been identified and are in general use today. These are the R, L, S, and O. An "R" dispersion means that the maximum rate of retirement occurs to the right of the average service life in a graphical presentation, or after the average service life in terms of age. The "L" dispersion indicates the maximum rate of retirement occurs to the left of the average service life, or before the average service life in terms of age. The "S" dispersion indicates a symmetrical maximum rate of retirement, occurring approximately at the average service life. The "O" dispersion indicates a maximum rate of retirement at the origin of the graph, or at age zero. The "O" dispersion is seldom useful in the analysis of water utility property.

The number associated with a type curve is an indicator of the severity of the model relative to the average retirement rate. Therefore, an R-5 curve has a much higher peak retirement rate than an R-1 curve.

The remaining life for each account analyzed in this manner has been determined from the remaining life characteristics of the matching Iowa curve. This method of analysis was used for 18 accounts, representing 75.83 percent of the total investment in utility plant for the Water Company. A summary of accounts and the method used for each account is presented in Table 1.

(B) Semi-Actuarial Analysis

The semi-actuarial method of analysis involves the simulation of a set of plant balances or retirements for a period of years given the additions to the account. The computer uses retirement dispersion characteristics of the Iowa series of curves (as discussed above and on page 8) to calculate either simulated plant balances or simulated retirements for a period of years. This method checks the variation between the simu-

lated data and actual data for the account and determines an average service life and retirement dispersion using data that is easier to compile versus the actuarial method. This method was used for analysis of two accounts (Accounts 333.4 and 335.4). These accounts have a great volume of retirement activity which would be very difficult and expensive to compile for actuarial analysis. These accounts represent 14.09 percent of the total investment in utility plant for the Water Company.

(C) Structural Method

The third method of determining remaining life involves the estimation of a life span for a structure. This method of analysis was used for accounts representing structures with insufficient retirement data to enable use of the retirement rate method. For structural plant elements (such as pumping, account 304.22; water treatment, account 304.31; water storage, account 330.41; and general structures, accounts 304.51-304.53) an inspection was made, and a life span was estimated for that major structural element based on the age and condition of the structure, and management plans for the future. Auxiliary facilities and equipment (such as roofs, electrical wiring, doors, windows, fencing, security systems, etcetera) while likely to be retired in the interim between the present and the terminal year of the structure, were combined with the remaining life characteristics of the life span property (structures, etc.) to develop a weighted average remaining life for the account as a whole. This approach was used for nine accounts, representing 7.12 percent of the total investment in utility plant for the Water Company.

The terms Weighted Average Age and Weighted Average Remaining Life are used extensively throughout this report. For plant accounts comprised of numerous different vintages of plant investment, or dollar investments made in different years, each vintage year investment has a different age and a different remaining life. Therefore, in order to develop a meaningful statistic for age and remaining life for such

an account, the annual investment is multiplied by the age of that vintage, then this product for each vintage year is summed for the account. The Weighted Average Age is obtained by dividing the sum so developed by the plant balance in the year of the study. This is a direct dollar Weighted Average Age. Each vintage year investment also has a different remaining life based on the retirement dispersion and the average service life determined by analysis. The Weighted Average Remaining Life is determined in the same way as is the weighted average age. The remaining life for each vintage year as determined from the characteristics of the retirement dispersion and average service life is multiplied by the investment surviving for that year. The products for all the vintage years for an account are summed, and the weighted average remaining life is obtained by dividing that sum by the surviving plant balance in the year of the study.

(D) Average Service Life Estimate

For other accounts, estimates of average service life and dispersion were made based on the characteristics of the plant classified by that account. Results of studies for other American Water System companies were compared when making estimates. This approach was used for 12 accounts, representing 2.96 percent of the total plant investment in utility plant for the Water Company. A summary of accounts and methods used is presented in Table 1.

The Book Depreciation Reserve for Each Plant Account

The book depreciation reserve for Tennessee-American Water Company, Inc., is presently maintained by utility plant account. The balance by utility plant account at 12/31/89 was taken directly from the books and records of the Water Company.

Contributions in Aid of Construction/Customer Advances

The Water Company presently depreciates contributed property and customer advances on its books by utility plant account. In this study, the depreciation rates

calculated in Table 3 utilized utility plant and depreciation reserve balances for Accounts 331.4, 333.4, 334.4 and 335.4 which were adjusted and their respective contribution in aid of construction and customer advances amounts were deducted from the balances. Therefore, the depreciation rates calculated for those accounts reflect no contributions in aid of construction or customer advances.

It should be explained that contributions in aid of construction and customer advances were not deducted solely by the account balance at December 31, 1989. Rather, a detailed analysis was conducted to separate the annual activity which the Water Company experienced from these two accounting items. The Water Company maintained an accurate accounting by plant account back to at least 1979 for both utility plant and depreciation reserve balances. It should be noted the majority of contributions and customer advances occurred in the 1979-1989 period. However, prior to 1979, very few records existed and therefore it was determined to be appropriate to estimate the amount of contributions and advances on an annual basis by averaging several years of known data (1985-1989) and using this average to calculate a corresponding percentage by plant account. This percentage was applied to the annual additions which occurred by plant account prior to 1979 in order to obtain an estimate of those contributions and customer advances in earlier years. These estimates were then incorporated into determining a net utility plant balance and accumulated depreciation reserve balance for Accounts 331.4, 333.4, 334.4 and 335.4 at 12/31/89.

Determination of Future Net Salvage

In the remaining life method, past net salvage is incorporated into the calculation of depreciation accruals through use of the book reserve into which past salvage has been credited and against which past cost of removal has been debited. Ideally, future salvage should be estimated by trending past salvage data through the period representing the remaining life of the plant presently in service. In this case,

however, adequate data were not available to make reliable analyses for future trending.

For accounts with little or no data, net salvage was assumed to be zero percent or very close to zero percent unless some overriding factor was present. For example, there is no salvage data for account 340.53, Computers and Peripheral Equipment. This equipment will be removed from service primarily for technical obsolescence. Therefore, it should have some resale value when removed from service with a very low cost of removal and therefore was assigned a positive net salvage of 10%. Appendix B, contained in a separate volume, presents a detailed salvage analysis by account on available data for the period 1975 to 1989.

After information was developed for Remaining Life, Book Reserve, Future Net Salvage by Account, and Plant Investment, depreciation accruals were calculated using the Remaining Life Method.

Actuarial Analysis

As noted earlier, accounts were analyzed using actuarial methods. The service life analysis was conducted through computer processing of the history of additions, retirements and plant balances. The method of computer analysis used is referred to as the "Retirement Rate Method." Actual retirement data is composited by age at the time of study. The computer program then calculates a series of retirement ratios. A ratio is calculated for each year of age in the study year by dividing the amount of plant retired by the amount of plant exposed to retirement at the beginning of that year of age. A survivor curve is plotted from these ratios because the percent of surviving plant can be determined from the retirement ratio at each year of age. Because the utility plant in service is made up of elements having various ages, the resulting plotting usually will not cover an entire service life and the plotting is called a "stub curve." Theoretical curves were developed by Robley Winfrey at Iowa State College

in 1935 and are commonly called the "Iowa Curves." By matching the computer-generated "stub" curves for plant accounts with the theoretical curves and selecting the best match, the historical service life characteristics are established. The longer stub curves permit excellent matching and the shorter ones require more judgment. Please see Appendix A for graphs of matched curves for this study.

There are four series of Iowa Curves: R, L, S and O Modal. R stands for Right; L stands for Left; S stands for Symmetrical; and O stands for Origin. The left modal curves have their maximum retirement rate to the left of, or prior to, the average service life age. The right modal has the maximum retirement rate to the right of, or after, the average service life. Origin modal curves have the maximum retirement rate at the origin and Symmetrical modal curves have the maximum retirement rates symmetrically about the average service life.

The number associated with a type curve is an indicator of the severity of the model relative to the average retirement rate. Therefore, an R-5 curve has a much higher peak retirement rate than does an R-1 curve.

"The families of Iowa-type curves represent a summary of studies of the survivor characteristics of many types of industrial and utility properties. The purpose of these studies was to generalize the attrition of units of physical properties into curves representing expected trends. It is probable that the motivation for the assembly of these curves lay in the desire to present a more coherent approach to the development of life estimates than that employed in the past century. Interest in mathematics and economics as well as in regulatory procedure also may have motivated these studies. Regardless of the motivation, these studies resulted in a series of type curves which set forth what was learned concerning industrial property life characteristics."

The above paragraph is quoted from "The Estimation of Depreciation" by Fitch, Wolf and Bissinger, Depreciation Programs, Inc., Kalamazoo, Michigan, and well

describes the basis for Iowa curves. Please see Table 2 for results of statistical analyses. The result of the actuarial analysis described above must then be balanced with plans, programs and policies of the Company which can have an impact on the ASL of the property being analyzed.

A good case in point is Account 334.42 Bronze Case Meters/Old Style. The overall actuarial analysis for this account yielded a 29 year ASL. However, management policy at present is to install newer style bronze case meters. When these meters are removed from service for periodic testing at 10 years, they are scrapped. Those that pass the first testing period are unlikely to survive the second. For example, manufacturers typically warrant these meters for 15 years or 1.5 million gallons. Therefore, small meters will experience approximately a 10 year ASL. Consideration must be given to the fact that larger meters are rebuilt and restored to service. Therefore, a longer average service life than 10 years is warranted.

Table 2 shows the life characteristics of average service life, average age and average remaining life for all depreciable accounts.

Table 3 shows the results of the depreciation study. The remaining life depreciation accruals by account are calculated per the formula shown on page 3. The depreciation accrual percentages are also calculated in the last column of Table 3. These are calculated for each account by dividing the annual accrual amount by original cost plant investment.

On Table 4 the original cost for net plant investment and book reserve are shown. The net salvage percentage determined as part of this study (in Appendix B) is also shown.

Table 5 presents an overall summary of Tables 1 through 4 and illustrates the derivation of the annual depreciation expense accrual amount and rate.

Table 6 presents a comparison of the current and proposed depreciation charges

at December 31, 1989 and their respective depreciation rates.

Recommendations:

It is recommended that the composite depreciation accrual rates developed in this study and shown on Table 3 be implemented by the Water Company. Since the results of this study require higher revenues for depreciation expense as a Water Company budget item, implementation of these new depreciation accrual rates should take place at the time of resolution of the Water Company's next rate case.

TENNESSEE-AMERICAN WATER COMPANY
TABLE 1 - METHODOLOGY FOR EACH ACCOUNT
Remaining Life Method
Based on Data as of December 31, 1989

Utility Plant Account Number	Average Service Life (years)		Actuarial Analysis	Semi-Actuarial Analysis	Life Span Method	Estimate Average Service Life
304.22	L-1.0 60				620,344	
304.31	R-1.0 75				1,643,693	
304.32						77,313
304.4	L-0.0 50				470,321	
304.51	SC 20				28,358	
304.52	L-0.0 50				140,877	
304.53	L-0.0 50				292,975	
306.2	L-1.0 75				188,346	
310.2	R-4.0 48					149,662
311.22	R-4.0 48		2,367,405			
311.23	R-4.0 48					24,431
311.27	R-4.0 48					4,166
320.31	S-2.0 36		8,313,431			
320.33	R-2.5 5					524,156
330.41	R-1.5 75				2,172,993	
330.42						399,052
331.41	R-3.0 85	*	5,795,130			
331.42	R-3.0 85	*	24,235,709			
331.43	R-3.0 85	*	11,619,577			
333.4	R-4.0 77	*		7,485,374		
334.42	S-3.0 29	*	1,312,993			
334.43	L-4.0 10.5	*	126,881			
334.44	S-3.0 29	*	1,011,393			
334.45	L-1.0 60		2,318,397			
335.4	R-1.0 55	*		3,531,057		
339.2	R-3.0 30				8,526	
340.51	L-2.0 27		270,659			
340.53	R-2.5 5					688,356
340.54	S-1.0 18		77,641			
340.55	R-2.5 5					33,017
341.52	S-3.0 7.3		673,778			
341.53	S-3.0 7.3					250,871
341.54	S-2.0 5.7		170,378			
341.55	R-1.0 10					27,968
342.5	SC 20					24,022
343.5	L-0.0 16		252,672			
344.5	L-4.0 11		230,314			
345.5	R-5.0 10.5		190,619			
346.51	R-3.0 14		245,923			
346.53	R-2.5 10					110,977
347.51	R-2.5 16		62,495			
Total By Method			$59,275,393	$11,016,431	$5,566,434	$2,313,991
Percentage By Method			75.83%	14.09%	7.12%	2.96%

(*) Balance for these accounts have been adjusted to reflect deductions for Contributions in Aid of Construction and Customer Advances.

TENNESSEE-AMERICAN WATER COMPANY
TABLE 2 – AVERAGE SERVICE LIFE, AGE AND REMAINING LIFE

Utility Plant Account Number	Utility Plant Account Description	Average Service Life (years)	Average Age (years)	Average Remaining Life (years)
304.22	Pumping Structures	L-1.0 60	25.19	22.89
304.31	Water Treatment Structures	R-1.0 75	13.53	22.03
304.32	Water Trtmt Structure-Painting			
304.4	T & D Structures & Imprvements	L-0.0 50	4.29	32.34
304.51	Office Structures	SC 20	7.20	16.40
304.52	Stores, Shops, & Garage Str.	L-0.0 50	30.78	14.76
304.53	Miscellaneous Structures	L-0.0 50	5.46	19.17
306.2	Lake, River & Other Intakes	L-1.0 75	39.74	23.07
310.2	Power Generation Equipment	R-4.0 48	10.66	22.45
311.22	Electric Pumping Equipment	R-4.0 48	20.40	28.88
311.23	Diesel Pumping Equipment	R-4.0 48	15.34	32.38
311.27	Other Pumping Equipment	R-4.0 48	28.76	14.71
320.31	Water Treatment Equipment	S-2.0 36	18.80	20.56
320.33	Granular Activated Carbon	R-2.5 5	3.00	2.63
330.41	T & D Reservoirs & Standpipes	R-1.5 75	20.30	44.55
330.42	T & D Reserv & Stndps-Painting			
331.41	Trans. & Dist. Mains-4" & less	R-3.0 85	28.00	58.12
331.42	Trans. & Dist. Mains- 6" - 10"	R-3.0 85	15.00	70.24
331.43	Trans. & Dist. Mains-12"& more	R-3.0 85	18.30	67.10
333.4	Services	R-4.0 77	19.80	57.27
334.42	Meters - Metal Case/Old Style	S-3.0 29	34.10	11.01
334.43	Meters - Plastic Case	L-4.0 10.5	9.50	2.53
334.44	Meters - Metal Case/New Style	S-3.0 29	3.30	25.70
334.45	Meter Installations	L-1.0 60	11.10	51.70
335.4	Hydrants	R-1.0 55	NA	46.78
339.2	Other Water Source Plant	R-3.0 30	13.36	13.81
340.51	Office Furniture	L-2.0 27	7.50	21.09
340.53	Computers & Peripheral Equip.	R-2.5 5	2.82	2.72
340.54	Other Office Equipment	S-1.0 18	6.30	12.56
340.55	Computer Software	R-2.5 5	2.89	2.55
341.52	Light Trucks	S-3.0 7.3	3.40	5.03
341.53	Heavy Trucks	S-3.0 7.3	5.33	2.71
341.54	Automobiles	S-2.0 5.7	2.20	3.74
341.55	Transportation Other	R-1.0 10	8.13	4 97
342.5	Stores Equipment	SC 20	7.81	16.09
343.5	Tools, Shop & Garage Equipment	L-0.0 16	7.50	12.50
344.5	Laboratory Equipment	L-4.0 11	1.20	9.94
345.5	Power Operated Equipment	R-5.0 10.5	3.90	7.34
346.51	Communication Equipment	R-3.0 14	5.80	8.97
346.53	Communication Equip.-Telephone	R-2.5 10	5.29	5.40
347.51	Miscellaneous Equipment	R-2.5 16	6.60	10.63

TENNESSEE-AMERICAN WATER COMPANY
TABLE 3 - ANNUAL ACCRUAL AND ACCRUAL RATE

Based on Data as of December 31, 1989

Utility Plant Account Number	Utility Plant Account Description	Annual Depreciation Expense Accrual	Annual Depreciation Accrual (%)
304.22	Pumping Structures	23,928	3.86%
304.31	Water Treatment Structures	75,182	4.57%
304.32	Water Trtmt Structure-Painting	7,731	10.00%
304.4	T & D Structures & Imprvements	16,514	3.51%
304.51	Office Structures	1,128	3.98%
304.52	Stores, Shops, & Garage Str.	6,827	4.85%
304.53	Miscellaneous Structures	16,976	5.79%
304	Structures & Improvments-Total	$148,286	4.53%
306.2	Lake, River & Other Intakes	$6,412	3.40%
310.2	Power Generation Equipment	$5,149	3.44%
311.22	Electric Pumping Equipment	40,842	1.73%
311.23	Diesel Pumping Equipment	482	1.97%
311.27	Other Pumping Equipment	164	3.94%
311	Pumping Equipment - Total	$41,488	1.73%
320.31	Water Treatment Equipment	355,078	4.27%
320.33	Granular Activated Carbon	190,920	36.42%
320	Water Treatment Equip. - Total	$545,998	6.18%
330.41	T & D Reservoirs & Standpipes	39,098	1.80%
330.42	T & D Reserv & Stndps-Painting	39,905	10.00%
330	T & D Reservoirs & Stdpp-Total	$79,003	3.07%
331.41	Trans. & Dist. Mains-4" & less	101,601	1.75%
331.42	Trans. & Dist. Mains- 6" - 10"	351,576	1.45%
331.43	Trans. & Dist. Mains-12"& more	176,836	1.52%
331	Trans. & Distr. Mains - Total	$630,013	1.51%
333.4	Services	$170,920	2.28%
334.42	Meters - Metal Case/Old Style	32,191	2.45%
334.43	Meters - Plastic Case	19,475	15.35%
334.44	Meters - Metal Case/New Style	9,911	0.98%
334.45	Meter Installations	37,967	1.64%
334	Meters & Meter Instal. - Total	$99,543	2.09%
335.4	Hydrants	$81,690	2.31%
339.2	Other Water Source Plant	505	5.92%
340.51	Office Furniture	7,376	2.73%
340.53	Computers & Peripheral Equip.	185,535	26.95%
340.54	Other Office Equipment	3,159	4.07%
340.55	Computer Software	10,482	31.75%
340	Office Furniture & Eqp.-Total	$206,552	19.31%
341.52	Light Trucks	63,034	9.36%
341.53	Heavy Trucks	25,054	9.99%
341.54	Automobiles	17,963	10.54%
341.55	Transportation Other	196	0.70%
341	Transportation Equipment-Total	$106,248	9.46%
342.5	Stores Equipment	$1,196	4.98%
343.5	Tools, Shop & Garage Equipment	$9,731	3.85%
344.5	Laboratory Equipment	$25,609	11.12%
345.5	Power Operated Equipment	$17,553	9.21%
346.51	Communication Equipment	10,892	4.43%
346.53	Communication Equip.-Telephone	16,551	14.91%
346	Communication Equipment- Total	$27,443	7.69%
347.51	Miscellaneous Equipment	$1,807	2.89%
TOTAL	ALL DEPRECIABLE PLANT	$2,205,145	2.82%

TENNESSEE-AMERICAN WATER COMPANY
TABLE 4 - NET SALVAGE PERCENTAGE AND AMOUNTS
FOR EACH ACCOUNT

Utility Plant Account Number	Accumulated Reserve for Depreciation @12/31/89	Net Utility Plant in Service @12/31/89	Future Net Salvage (% of original cost)	Net Salvage (stated as original cost)
304.22	165,690	454,654	-15.00%	(93,052)
304.31	233,979	1,409,714	-15.00%	(246,553)
304.32	20,539	56,774	-5.00%	(3,866)
304.4	6,800	463,521	-15.00%	(70,548)
304.51	9,858	18,500	0.00%	0
304.52	61,244	79,633	-15.00%	(21,132)
304.53	11,497	281,478	-15.00%	(43,946)
304 - Subtotal	$509,607	$2,764,274		($479,097)
306.2	$68,680	$119,666	-15.00%	($28,252)
310.2	$41,558	$108,104	-5.00%	($7,483)
311.22	1,306,260	1,061,145	-5.00%	(118,370)
311.23	10,059	14,372	-5.00%	(1,222)
311.27	1,961	2,205	-5.00%	(208)
311 - Subtotal	$1,318,280	$1,077,722		($119,800)
320.31	2,010,630	6,302,801	-12.00%	(997,612)
320.33	74,453	449,703	-10.00%	(52,416)
320 - Subtotal	$2,085,083	$6,752,504		($1,050,028)
330.41	757,137	1,415,856	-15.00%	(325,949)
330.42	59,730	$339,322	-5.00%	($19,953)
330 - Subtotal	$816,867	$1,755,178		($345,902)
331.41	759,319	5,035,811	-15.00%	(869,270)
331.42	3,176,357	21,059,352	-15.00%	(3,635,356)
331.43	1,496,831	10,122,746	-15.00%	(1,742,937)
331 - Subtotal	$5,432,507	$36,217,909		($6,247,563)
333.4	$2,562,307	$4,923,067	-65.00%	($4,865,492)
334.42	630,323	682,670	25.00%	328,248
334.43	77,610	49,271	0.00%	0
334.44	503,827	507,566	25.00%	252,848
334.45	471,448	1,846,949	-5.00%	(115,920)
334 - Subtotal	$1,683,207	$3,086,457		$465,177
335.4	$415,823	$3,115,234	-20.00%	($706,211)
339.2	1,550	6,976	0.00%	0
340.51	88,035	182,624	10.00%	27,066
340.53	114,862	573,494	10.00%	68,836
340.54	37,193	40,448	1.00%	776
340.55	6,289	26,728	0.00%	0
340 - Subtotal	$246,379	$823,294		$96,678
341.52	221,960	451,818	20.00%	134,756
341.53	120,256	130,615	25.00%	62,718
341.54	60,601	109,777	25.00%	42,595
341.55	20,003	7,965	25.00%	6,992
341 - Subtotal	$422,820	$700,176		$247,060
342.5	$4,785	$19,237	0.00%	$0
343.5	$105,765	$146,907	10.00%	$25,267
344.5	($24,240)	$254,554	0.00%	$0
345.5	$52,248	$138,371	5.00%	$9,531
346.51	148,220	97,703	0.00%	0
346.53	10,504	100,473	10.00%	11,098
346 - Subtotal	$158,724	$198,176		$11,098
347.51	$43,291	$19,204	0.00%	$0
TOTAL	$15,945,241	$62,227,008		($12,995,018)

TENNESSEE-AMERICAN WATER COMPANY
TABLE 5 - SUMMARY CALCULATION OF ANNUAL DEPRECIATION EXPENSE, ACCRUAL AMOUNT AND PERCENTAGE

Utility Plant Account Number	Utility Plant Account Description	Original Cost Plant Balance @12/31/89	Accumulated Reserve For Depreciation @12/31/89	Net Utility Plant in Service @12/31/89	Future Net Salvage (% of orig cost)	Net Salvage (stated as original cost)	Net Depreciable Original Cost	Average Service Life (years)	Average Age (years)	Average Remaining Life (years)	Annual Depreciation Expense Accrual	26-Oct-90 Annual Depreciation Accrual (%)
304.22	Pumping Structures	620,344	165,690	454,654	-15.00%	(93,052)	547,706	L-1.0 60	25.19	22.89	23,928	3.86%
304.31	Water Treatment Structures	1,643,693	233,979	1,409,714	-15.00%	(246,554)	1,656,268	R-1.0 75	13.53	22.03	75,182	4.57%
304.32	Water Trtmt Structure-Painting	77,313	20,539	56,774	-5.00%	(3,866)	60,639				7,731	10.00%
304.4	T & D Structures & Imprvements	470,321	6,800	463,521	-15.00%	(70,548)	534,069	L-0.0 50	4.29	32.34	16,514	3.51%
304.51	Office Structures	28,358	9,858	18,500	0.00%	0	18,500	SC 20	7.20	16.90	1,128	3.98%
304.52	Stores, Shops, & Garage Str.	140,877	61,244	79,633	-15.00%	(21,132)	100,765	L-0.0 50	30.78	14.76	6,827	4.85%
304.53	Miscellaneous Structures	292,975	11,497	281,478	-15.00%	(43,946)	325,424	L-0.0 50	5.46	49.17	16,976	5.79%
304	Structures & Improvements-Total	$3,273,881	$509,607	$2,764,274		($479,097)	$3,243,371				$148,287	4.53%
306.2	Lake, River & Other Intakes	$188,346	$68,680	$119,666	-15.00%	($28,252)	$147,918	L-1.0 75	39.74	23.07	$6,412	3.40%
310.2	Power Generation Equipment	$149,662	$41,558	$108,104	-5.00%	($7,483)	$115,587	R-4.0 48	10.66	22.45	$5,149	3.44%
311.22	Electric Pumping Equipment	2,367,405	1,306,260	1,061,145	-5.00%	(118,370)	1,179,515	R-4.0 48	20.40	28.88	40,842	1.73%
311.23	Diesel Pumping Equipment	24,431	10,059	14,372	-5.00%	(1,222)	15,594	R-4.0 48	15.34	32.38	482	1.97%
311.27	Other Pumping Equipment	4,166	1,961	2,205	-5.00%	(208)	2,413	R-4.0 48	28.76	14.71	164	3.94%
311	Pumping Equipment - Total	$2,396,002	$1,318,280	$1,077,722		($119,800)	$1,197,522				$41,488	1.73%
320.31	Water Treatment Equipment	8,313,431	2,010,630	6,302,801	-12.00%	(997,612)	7,300,413	S-2.0 36	13.80	20.56	355,078	4.27%
320.33	Granular Activated Carbon	524,156	74,453	449,703	-10.00%	(52,416)	502,119	R-2.5 5	3.00	2.63	190,920	36.42%
320	Water Treatment Equip. - Total	$8,837,587	$2,085,083	$6,752,504		($1,050,027)	$7,802,532				$545,998	6.18%
330.41	T & D Reservoirs & Standpipes	2,172,993	757,137	1,415,856	-15.00%	(325,949)	1,741,805	R-1.5 75	20.30	44.55	39,098	1.80%
330.42	T & D Reserv & Stndps-Painting	399,052	59,730	$339,322	-5.00%	($19,953)	$359,275				39,905	10.00%
330	T & D Reservoirs & Stdpp-Total	$2,572,045	$816,867	$1,755,178		($345,902)	$2,101,080				$79,003	3.07%
331.41	Trans. & Dist. Mains-4" & less	5,795,130	759,319	5,035,811	-15.00%	(869,270)	5,905,081	R-3.0 85	28.00	58.12	101,602	1.75%
331.42	Trans. & Dist. Mains- 6" - 10"	24,235,709	3,176,357	21,059,352	-15.00%	(3,635,356)	24,694,708	R-3.0 85	15.00	70.24	351,576	1.45%
331.43	Trans. & Dist. Mains-12"& more	11,619,577	1,496,831	10,122,746	-15.00%	(1,742,937)	11,865,683	R-3.0 85	18.30	67.10	176,836	1.52%
331	Trans. & Distr. Mains - Total	$41,650,416	$5,432,507	$36,217,909		($6,247,562)	$42,465,471				$630,014	1.51%
333.4	Services	$7,485,374	$2,562,307	$4,923,067	-65.00%	($4,865,494)	$9,788,561	R-4.0 77	19.80	57.27	$170,920	2.28%
334.42	Meters - Metal Case/Old Style	1,312,993	630,323	682,670	25.00%	328,248	354,422	S-3.0 29	34.10	11.01	32,191	2.45%
334.43	Meters - Plastic Case	126,881	77,610	49,271	0.00%	0	49,271	L-4.0 10.5	9.50	2.53	19,475	15.35%
334.44	Meters - Metal Case/New Style	1,011,393	503,827	507,566	25.00%	252,848	254,718	S-3.0 29	3.30	25.70	9,911	0.98%
334.45	Meter Installations	2,318,397	471,448	1,846,949	-5.00%	(115,920)	1,962,868	L-1.0 60	11.10	51.70	37,967	1.64%
334	Meters & Meter Instal. - Total	$4,769,664	$1,683,207	$3,086,457		$465,177	$2,621,280				$99,543	2.09%
335.4	Hydrants	$3,531,057	$415,823	$3,115,234	-20.00%	($706,211)	$3,821,445	R-1.0 55		46.78	$81,690	2.31%
339.2	Other Water Source Plant	8,526	1,550	6,976	0.00%	0	6,976	R-3.0 30	13.36	13.81	505	5.92%
340.51	Office Furniture	270,659	88,035	182,624	10.00%	27,066	155,558	L-2.0 27	7.50	21.09	7,376	2.73%
340.53	Computers & Peripheral Equip.	688,356	114,862	573,494	10.00%	68,836	504,659	R-2.5 5	2.82	2.72	185,535	26.95%
340.54	Other Office Equipment	77,641	37,193	40,448	1.00%	776	39,672	S-1.0 18	6.30	12.56	3,159	4.07%
340.55	Computer Software	33,017	6,289	26,728	0.00%	0	26,728	R-2.5 5	2.89	2.55	10,482	31.75%
340	Office Furniture & Eqp.-Total	$1,069,673	$246,379	$823,294		$96,678	$726,616				$206,551	19.31%
341.52	Light Trucks	673,778	221,960	451,818	20.00%	134,756	317,063	S-3.0 7.3	3.40	5.03	63,034	9.36%
341.53	Heavy Trucks	250,871	120,256	130,615	25.00%	62,718	67,898	S-3.0 7.3	5.33	2.71	25,054	9.99%
341.54	Automobiles	170,378	60,601	109,777	25.00%	42,595	67,183	S-2.0 5.7	2.20	3.74	17,963	10.54%
341.55	Transportation Other	27,968	20,003	7,965	25.00%	6,992	973	R-1.0 10	8.13	4.97	196	0.70%
341	Transportation Equipment-Total	$1,122,996	$422,820	$700,176		$247,060	$453,116				$106,248	9.46%
342.5	Stores Equipment	$24,022	$4,785	$19,237	0.00%	$0	$19,237	SC 20	7.81	16.09	$1,196	4.98%
343.5	Tools, Shop & Garage Equipment	$252,672	$105,765	$146,907	10.00%	$25,267	$121,639	L-0.0 16	7.50	12.50	$9,731	3.85%
344.5	Laboratory Equipment	$230,314	($24,240)	$254,554	0.00%	$0	$254,554	L-4.0 11	1.20	9.94	$25,609	11.12%
345.5	Power Operated Equipment	$190,619	$52,248	$138,371	5.00%	$9,531	$128,840	R-5.0 10.5	3.90	7.34	$17,553	9.21%
346.51	Communication Equipment	245,923	148,220	97,703	0.00%	0	97,703	R-3.0 14	5.80	8.97	10,892	4.43%
346.53	Communication Equip.-Telephone	110,977	10,504	100,473	10.00%	11,098	89,375	R-2.5 10	5.29	5.40	16,551	14.91%
346	Communication Equipment- Total	$356,900	$158,724	$198,176		$11,098	$187,078				$27,443	7.69%
347.51	Miscellaneous Equipment	$62,495	$43,291	$19,204	0.00%	$0	$19,204	R-2.5 16	6.60	10.63	$1,807	2.89%
TOTAL	ALL DEPRECIABLE PLANT	$78,172,249	$15,945,241	$62,227,008		($12,995,018)	$75,222,026				$2,205,145	2.82%

TENNESSEE-AMERICAN WATER COMPANY
TABLE 6 - SUMMARY COMPARISON OF CURRENT AND PROPOSED DEPRECIATION EXPENSES AND PERCENTAGE AMOUNTS

Utility Plant Account Number	Utility Plant Account Description	Original Cost Plant Balance @12/31/89	Current Rates		Proposed Rates		Increase (Decrease) in Depreciation Expense ($)
			Current Depreciatio Rate (%)	Current Depreciation Expense ($)	Proposed Depreciatio Rate (%)	Proposed Depreciation Expense ($)	
304.22	Pumping Structures	620,344	1.43%	$8,871	3.86%	$23,928	$15,057
304.31	Water Treatment Structures	1,643,693	1.82%	29,915	4.57%	75,182	45,267
304.32	Water Trtmt Structure-Painting	77,313	10.00%	7,731	10.00%	7,731	0
304.4	T & D Structures & Imprvements	470,321	2.30%	10,817	3.51%	16,514	5,697
304.51	Office Structures	28,358	2.00%	567	3.98%	1,128	561
304.52	Stores, Shops, & Garage Str.	140,877	2.00%	2,818	4.85%	6,827	4,009
304.53	Miscellaneous Structures	292,975	1.67%	4,893	5.79%	16,976	12,083
304	Structures & Improvemnts-Total	$3,273,881	2.00%	$65,612	4.53%	$148,287	$82,675
306.2	Lake, River & Other Intakes	$188,346	1.43%	$2,693	3.40%	$6,412	$3,719
310.2	Power Generation Equipment	$149,662	2.86%	$4,280	3.44%	$5,149	$869
311.22	Electric Pumping Equipment	2,367,405	2.86%	67,708	1.73%	40,842	(26,866)
311.23	Diesel Pumping Equipment	24,431	2.86%	699	1.97%	482	(217)
311.27	Other Pumping Equipment	4,166	2.86%	119	3.94%	164	45
311	Pumping Equipment - Total	$2,396,002	2.86%	$68,526	1.73%	$41,488	($27,038)
320.31	Water Treatment Equipment	8,313,431	1.78%	147,979	4.27%	355,078	207,099
320.33	Granular Activated Carbon	524,156	20.00%	104,831	36.42%	190,920	86,089
320	Water Treatment Equip. - Total	$8,837,587	2.86%	$252,810	6.18%	$545,998	$293,188
330.41	T & D Reservoirs & Standpipes	2,172,993	2.00%	43,460	1.80%	39,098	(4,362)
330.42	T & D Reserv & Stndps-Painting	399,052	10.00%	39,905	10.00%	39,905	0
330	T & D Reservoirs & Stdpp-Total	$2,572,045	3.24%	$83,365	3.07%	$79,003	($4,362)
331.41	Trans. & Dist. Mains-4" & less	5,795,130	1.00%	57,951	1.75%	101,602	43,651
331.42	Trans. & Dist. Mains- 6" - 10"	24,235,709	1.00%	242,357	1.45%	351,576	109,219
331.43	Trans. & Dist. Mains-12"& more	11,619,577	1.00%	116,196	1.52%	176,836	60,640
331	Trans. & Distr. Mains - Total	$41,650,416	1.00%	$416,504	1.51%	$630,014	$213,510
333.4	Services	$7,485,374	2.09%	$156,444	2.28%	$170,920	$14,476
334.42	Meters - Metal Case/Old Style	1,312,993	3.65%	47,924	2.45%	32,191	(15,733)
334.43	Meters - Plastic Case	126,881	3.65%	4,631	15.35%	19,475	14,844
334.44	Meters - Metal Case/New Style	1,011,393	3.65%	36,916	0.98%	9,911	(27,005)
334.45	Meter Installations	2,318,397	1.82%	42,195	1.64%	37,967	(4,228)
334	Meters & Meter Instal. - Total	$4,769,664	2.76%	$131,666	2.09%	$99,543	($32,123)
335.4	Hydrants	$3,531,057	1.66%	$58,616	2.31%	$81,690	$23,074
339.2	Other Water Source Plant	$8,526	1.43%	$122	5.92%	$505	383
340.51	Office Furniture	270,659	4.41%	11,936	2.73%	7,376	(4,560)
340.53	Computers & Peripheral Equip.	688,356	9.70%	66,771	26.95%	185,535	118,764
340.54	Other Office Equipment	77,641	9.70%	7,531	4.07%	3,159	(4,372)
340.55	Computer Software	33,017	9.70%	3,203	31.75%	10,482	7,279
340	Office Furniture & Eqp.-Total	$1,069,673	8.36%	$89,441	19.31%	$206,551	$117,110
341.52	Light Trucks	673,778	12.17%	81,999	9.36%	63,034	(18,965)
341.53	Heavy Trucks	250,871	8.75%	21,951	9.99%	25,054	3,103
341.54	Automobiles	170,378	15.00%	25,557	10.54%	17,963	(7,594)
341.55	Transportation Other	27,968	10.43%	2,917	0.70%	196	(2,721)
341	Transportation Equipment-Total	$1,122,996	11.79%	$132,424	9.46%	$106,248	($26,176)
342.5	Stores Equipment	$24,022	5.00%	$1,201	4.98%	$1,196	($5)
343.5	Tools, Shop & Garage Equipment	$252,672	6.67%	$16,853	3.85%	$9,731	($7,122)
344.5	Laboratory Equipment	$230,314	4.00%	$9,213	11.12%	$25,609	$16,396
345.5	Power Operated Equipment	$190,619	10.00%	$19,062	9.21%	$17,553	($1,509)
346.51	Communication Equipment	245,923	10.00%	24,592	4.43%	10,892	(13,700)
346.53	Communication Eqp.-Telephone	110,977	10.00%	11,098	14.91%	16,551	5,453
346	Communication Equipment- Total	$356,900	10.00%	$35,690	7.69%	$27,443	($8,247)
347.51	Miscellaneous Equipment	$62,495	10.00%	$6,249	2.89%	$1,807	($4,442)
TOTAL	ALL DEPRECIABLE PLANT	$78,172,249	1.98%	$1,550,771	2.82%	$2,205,145	$654,374

Analysis of Account 304.22 - Pumping Structures

Account 304.22 represents the installed cost of structures, improvements, and appurtenances used for pumping operations. The 12/31/89 utility plant balance is $620,344. The depreciation reserve at 12/31/89 is $165,690.

There are numerous pumping structures throughout the service territory. The structural elements of these stations were assigned a life span in the range of 50-125 years, based on age and condition. A facility may have been assigned a terminal year due to its inter-relationship to another facility. For instance, a main service pumping facility within the water treatment plant would become obsolete at the end of the useful life of the water treatment plant.

The average service life of these facilities was estimated at 60 years. The resulting weighted average remaining life is 22.89 years. The weighted average age is 25.19 years.

Analysis of salvage and cost of removal data for the years 1975-1989 indicate a net salvage factor of zero percent. This result reflects the retirement of a number of small non-structural items. In order to recognize the future cost of removal likely to be experienced at the end of the useful lives of the various booster pumping stations in this account, a net salvage factor of negative 15 percent is assigned to this account in order to be consistent with the salvage factor assigned to all structural accounts.

Analysis of Account 304.31 - Water Treatment Structures

Account 304.31 represents the installed cost of structures and improvements used in connection at the Citico water treatment plant. The 12/31/89 plant balance is $1,643,693. The depreciation reserve balance at 12/31/89 is $233,979.

Structural elements of this account were assigned a life span of 125 years which resulted in an average service life estimate for all elements in these facilities of 75 years. This approach results in a weighted average remaining life of 22.03 years. The weighted average age of the account is 13.53 years.

Net salvage and cost of removal data for the period 1975-1989 resulted in a negative net salvage of 10.22 percent. The majority of the retirement data consisted of non-structural items with no salvage or cost of removal data. The negative net salvage estimate of 10.22 percent is mainly the result of a major renovation which occurred to the existing chemical building in 1988-1989. While the building itself was not retired, a large amount of components were retired and resulted in a high cost of removal in 1989. However, a factor of negative 15 percent was assigned to this account for calculation of depreciation accrual rates in order to be consistent with the net salvage factor assigned to all structural accounts.

Analysis of Account 304.32 - Water Treatment Structures and Improvements - Painting

Account 304.32 represents the recent cost of painting various structures located at the Citico treatment plant. These structures include the Aldrich filter units and other related facilities. The utility plant in service balance at 12/31/89 is $77,313. The depreciation reserve balance at 12/31/89 is $20,539.

Tank painting normally has a useful life of 10-15 years before a reapplication is necessary. In accordance with guidelines used by other American Water System companies and their respective regulatory authorities, a depreciation rate of ten percent was assigned to this account for the calculation of depreciation accruals. In addition, no salvage data was available for analysis. Therefore, the negative 5.00 percent net salvage factor used for Account 330.42 was applied to this account because of similar types of structures being painted. Account 330.42 experienced several instances of tank painting removal costs (sandblasting, clean-up, etc.) which were booked and recorded separately from the new tank painting cost for those facilities.

Analysis of Account 304.4 - Transmission and Distribution Structures and Improvements

Account 304.4 represents the installed cost of a new meter service center and the cost of remodeling associated with the two buildings utilized by the distribution department. The 12/31/89 utility plant balance is $470,321 while the depreciation reserve at 12/31/89 is $6,800.

An average service life of 50 years has been estimated for the various elements of this account. This analysis results in a weighted average age of 4.29 years, and a weighted average remaining life of 32.34 years.

There are no salvage data available for the 1975 to 1989 period because no retirement activity has been experienced in this account. The net salvage factor of negative 15 percent was utilized for this account to be consistent with the factor assigned to all structural accounts in this study.

Analysis of Account 304.51 - Office Structures

Account 304.51 typically represents the installed cost of office structures and appurtenances. However, since the Water Company is presently leasing the main office building it occupies, the account balance reflects only a number of interim improvements made to the facility. The utility plant balance at 12/31/89 is $28,358. The depreciation reserve at 12/31/89 is $9,858.

Since the account balance consists of leasehold improvements, we have utilized a straight curve dispersion with a 20 year average service life to analyze this particular account. The analysis results in a weighted average age of 7.2 years and a weighted average remaining life of 16.4 years.

An analysis of net salvage data from 1975 to 1989 indicates a net salvage factor of negative 1.38 percent. However, since this account contains leasehold improvements, we have applied a zero percent net salvage factor to calculate depreciation accrual rates in this account.

Analysis of Account 304.52 - Stores, Shops, and Garage Structures

Account 304.52 represents the constructed cost of structures and appurtenances used for stores, shops and garage structures. The 12/31/89 utility plant balance is $140,877. The 12/31/89 depreciation reserve is $61,244.

Each structural element was assigned a life span based on age and condition resulting in an average service life of 50 years. The resulting weighted average remaining life is 14.76 years. The weighted average age is 30.78 years.

Analysis of net salvage data for the period 1975 to 1989 indicated a net salvage factor of negative 7.07 percent. This value is the result of one significant non-structural item which was retired at the distribution garage in 1979. However, in order to be consistent with all structural accounts in this study, a negative 15 percent was used for calculating depreciation accrual rates in this account.

Analysis of Account 304.53 - Miscellaneous Structures

This account represents the constructed cost of structures that cannot be classified in any of the other structural accounts. The 12/31/89 utility plant balance is $292,975. The 12/31/89 depreciation reserve is $11,497.

The structural elements of this account were assigned a life span based on age and condition resulting in an average service life of 50 years. The resulting weighted average remaining life is 19.17 years. The weighted average age is 5.46 years.

There are no salvage data available for analysis for the period 1975 to 1989 because no retirement activity was experienced in this account. The net salvage factor of negative 15 percent used for all structural accounts was assigned to this account to calculate depreciation accrual rates as well.

Analysis of Account 306.2 - Lake, River and Other Intakes

Account 306.2 represents the installed cost of lake, river, and other intakes used as a source of supply. Items included are land clearing, conduits, cribbing, fences, gatehouses and equipment, intake piping, intake wells, lighting, screens and racks. Investment in this account consists of the intake structure at the Citico treatment plant located on the Tennessee River. The utility plant in service balance at 12/31/89 is $188,346. The depreciation reserve balance at 12/31/89 is $68,680.

The life span of the structural elements of this account have been keyed to the terminal year of the Citico treatment plant facilities. The average service life of the facilities in this account was estimated at 75 years. The weighted average remaining life of this account is 23.07 years and the weighted average age is 39.74 years.

One retirement has taken place in this account during the 1975-1989 period analyzed for salvage and cost of removal. This retirement resulted in an abnormal negative net salvage percentage of 111 percent. The roof and decking of the intake structure containing the screen house was replaced and the original cost of installing these items was exceeded by the cost of removal. In order to begin recognizing the cost of removal that will likely be experienced at the end of the useful life of the intake structure, a negative 15 percent net salvage percentage has been utilized to calculate depreciation accruals in this study.

Analysis of Account 310.2 - Other Power Production Equipment

Account 310.2 represents the installed cost of electric generation equipment. The 12/31/89 balance of utility plant in service is $149,662. The depreciation reserve at 12/31/89 is $41,558.

The life characteristics determined for Account 311.22 have been applied to Account 310, in that similar equipment and installations are involved. Therefore, a 48 year average service life with an R-4 dispersion was used. The weighted average age of this installation is 10.66 years while the weighted average remaining life is 22.45 years.

Salvage data for Account 310.2 during the period 1975 to 1989 is nonexistent because of the corresponding lack of retirement data. Therefore, the negative 5.00 percent net salvage factor used for Account 311.22 was applied to this account to calculate depreciation accruals due to the similar types of equipment.

Analysis of Account 311.22 - Electrical Pumping Equipment

Account 311.22 represents the installed cost of electric motors, pumps, water piping in the pumping station, electric switchgear, instrumentation, controls, etc. The utility plant balance of electric pumping equipment at 12/31/89 was $2,367,405. The depreciation reserve at 12/31/89 is $1,306,260.

Account 311.22 was analyzed using the actuarial analysis method. Data available for analysis include additions and retirements for the period 1921 to 1989. This analysis yielded a 48 year average service life and an Iowa Curve R-4 dispersion. The weighted average remaining life is 28.88 years and the weighted average age is 20.40 years. Other studies performed for American Water System Companies have yielded results in the range of 26 to 60 years. Therefore, these results fit well into the general range of experience.

Analysis of net salvage for the period 1975 to 1989 yielded an average net salvage of negative 3.35 percent. Therefore, a factor of negative 5.00 percent was used for calculation of depreciation accruals for this account.

Analysis of Account 311.23 - Diesel Pumping Equipment

Account 311.23 represents the installed cost of pumping equipment driven by diesel engines. This also includes water piping in the station, valves, instrumentation, controls, etc. The 12/31/89 balance of utility plant in service is $24,431. The 12/31/89 depreciation reserve balance is $10,059.

The service life characteristics determined for Account 311.22 have been applied to Account 311.23 in that similar equipment and installations are involved. Therefore, an average service life of 48 years was used with an R-4 dispersion. The weighted average remaining life is 32.38 years and the weighted average age is 15.34 years.

There were no salvage data for the period 1975 to 1989 for this account because no corresponding retirements occurred during this period. Therefore, the net salvage factor for Account 311.22, negative 5.00 percent, is assigned to this account for the calculation of depreciation accrual rates.

Analysis of Account 311.27 - Other Pumping Equipment

Account 311.27 represents other pumping equipment. The 12/31/89 plant balance is $4,166. The 12/31/89 depreciation reserve balance is $1,961.

The service life characteristics of Account 311.22 have been applied to this account. The resulting weighted average remaining life is 14.71 years and the weighted average age is 28.76 years.

Net salvage characteristics for Account 311.22 were also used for this account because of the lack of data. This is the result of no retirements occurring during the 1975-1989 period. Therefore, a net salvage factor of negative 5.00 percent was assigned to this account for calculating depreciation accrual rates.

Analysis of Account 320.31 - Water Treatment Equipment

Account 320.31 represents the cost installed of equipment, instruments, controls, etc. used in the treatment of water. This includes chemical treatment equipment, filter media and controls, sedimentation and flocculating facilities. The 12/31/89 balance of utility plant in service is $8,313,431. The 12/31/89 depreciation reserve is $2,010,630.

Data available for analysis include additions and retirements for the period 1921 to 1989. An actuarial analysis was performed, resulting in the selection of an average service life of 36 years with an Iowa Curve S-2 dispersion. The weighted average age is calculated at 18.80 years and the weighted average remaining life is 20.56 years.

Analysis of net salvage data for the period 1975 to 1989 resulted in an overall average of negative 11.68 percent. The trend is toward increasingly negative net salvage. Therefore, a net salvage factor of negative 12.0 percent is used to calculate depreciation accruals for this account.

Analysis of Account 320.33 - Granular Activated Carbon Media

Account 320.33 represents the cost of Granular Activated Carbon filter media for the removal of organic solvents, tastes and odors from treated water. The utility plant in service balances at 12/31/89 is $524,156. The depreciation reserve balance at 12/31/89 is $74,453.

This filter media is typically regarded as having a five year service life. Therefore, remaining lives were calculated using an Iowa Curve R-2.5 dispersion and the five year ASL. The weighted average remaining life is 2.63 years and the weighted average age is 3.00 years.

Salvage and cost of removal data for the 1975-1989 period indicates a net negative salvage factor of 9.8 percent. Therefore, a net salvage factor of negative 10 percent was assigned to this account for the calculation of depreciation accruals.

Analysis of Account 330.41 - Distribution Reservoirs and Standpipes

Account 330.41 represents the cost of reservoirs, tanks, and standpipes used in storing water for distribution. It includes such items as land clearing, fences, gates, landscaping, lighting systems, instrumentation and controls. These storage facilities are located in the Water Company's service area at locations determined by engineering analysis. The 12/31/89 balance of utility plant in service is $2,172,993. The 12/31/89 depreciation reserve balance is $757,137.

Data available for analysis include additions and retirements data for the period 1912 to 1989. There are several tank retirements included in that data, but the data really do not provide the type of record that would make actuarial or semi-actuarial analysis reliable. Therefore, each major tank location was analyzed individually using a 50-100 year life span for the tank structure itself based on age, condition and material of construction. As a result, an average service life of 75 years was estimated for the various elements in this account. Using this approach, the weighted average age is 20.30 years, and the weighted average remaining life is 44.55 years.

Analysis of net salvage data for the period 1975 to 1989 yields an average net salvage of negative 5.51 percent. This result reflects retirement of several small non-structural items for this period. Instead of using the indicated factor, a net salvage factor of negative 15 percent is assigned to this account in order to be consistent with the salvage factor assigned to all structural accounts in this study. This factor is utilized in the calculation of depreciation accruals for this account.

Analysis of Account 330.42 - Distribution Reservoirs and Standpipes - Painting

Account 330.42 represents the cost of painting the various distribution reservoirs and standpipes located within the Water Company's service area. The utility plant in service balance at 12/31/89 is $399,052. The depreciation reserve balance at 12/31/89 is $59,730.

Tank painting normally has a useful life of 10-15 years before a reapplication is necessary. In accordance with guidelines used by other American Water System companies and their respective regulatory authorities, a depreciation rate of ten percent was assigned to this account for the calculation of depreciation accruals. In addition, an analysis of limited salvage data for the 1975-1989 period yielded an average net salvage of negative 3.4 percent. The Water Company, in recent years, has started to book and record separately the cost of removal incurred from earlier tank coatings. Originally, this cost was included as part of the overall new tank painting estimate. Therefore, in order to begin recognizing the increasing cost of removal related to tank painting, a net salvage factor of negative 5.00 percent was assigned to this account.

Analysis of Account 331.4 - Transmission and Distribution Mains

Account 331.4 represents the cost installed of transmission and distribution mains, valves, fittings, etc. It also can include the cost of items such as pavement restoration, pressure regulators, sterilization, and the trenching involved with installation of a main. The utility plant balance at 12/31/89 is $41,650,416, exclusive of contributions in aid of construction (CIAC) and customer advances (CA). The depreciation reserve at 12/31/89 is $5,432,507, exclusive of CIAC and CA.

This account was separated into three subaccounts based solely upon the size of the transmission and distribution mains. Those mains which were four inches and less in diameter were classified in Subaccount 331.41. Those mains which were six inch to ten inch in diameter were classified in Subaccount 331.42. Finally, those mains which were twelve inches and greater in diameter were classified in Subaccount 331.43. It should be noted that prior to 1965 actual recordkeeping of the size of mains installed was incomplete. Therefore, an estimate of the different sizes of main installed each year prior to 1965 was made in order to classify all the mains as far back as possible (1920). The estimate was developed by analyzing all the retirements which occurred by subaccount for each vintage year. A ratio of each subaccount's retirements to the total retirements by vintage year was developed and this ratio was applied to the total additions by vintage year. This method allowed an approximate estimate of annual additions to be developed by subaccount for each vintage year.

The estimated utility plant balance at 12/31/89 for Account 331.41, less CIAC and CA is $5,795,130. The estimated respective utility plant balances for Accounts 331.42 and 331.43 at 12/31/89, exclusive of CIAC and CA are $24,235,709 and $11,619,577. The estimated depreciation reserve balances for Accounts 331.41, 331.42 and 331.43, exclusive of CIAC and CA, are $759,319, $3,176,357 and $1,496,831, respectively.

The data available for actuarial analysis are additions and retirements from 1920 to 1989. The bulk of the investment in the overall account has occurred since the early 1960's.

An actuarial analysis was performed on the retirement data of Subaccount 331.41 which yielded an average service life of 85 years with an Iowa Curve R-1 dispersion. Similar analyses of Subaccounts 331.42 and 331.43 yielded an average service life of 90 years with an Iowa Curve R-3 dispersion and an average service life of 85 years with an Iowa Curve R-3 dispersion, respectively. Because of the similarities of the dispersions and average service lives among the subaccounts, it was decided to utilize a common average service life of 85 years with an Iowa Curve R-3 dispersion in the calculation of remaining lives for these subaccounts.

The calculated weighted average age for Subaccount 331.41 is 28.00 years, Subaccount 331.42 is 15.00 years and Subaccount 331.43 is 18.30 years. The calculated weighted average remaining life for these same subaccounts is 58.12 years, 70.24 years and 67.10 years, respectively.

The initial analysis of salvage data for the overall account yielded an average net salvage of positive 19.85 percent. Annual analyses ranged from negative 62 percent to positive 958 percent. There appeared to be a number of retirement work orders which experienced an unusually high salvage value versus a small retirement and cost of removal amount. Further investigation determined that a number of these retirement work orders were a part of urban renewal projects ongoing in the City of Chattanooga between 1975 and 1980 which received a significant level of federal funds. The high salvage values reflect these contributions in aid of construction for relocating/removing an older distribution main. It is our opinion that those retirement work orders with abnormally high salvage values do not reflect the typical value of the distribution main removed from service. Therefore, an adjusted salvage analysis was conducted with

those retirement work orders removed. In addition, a number of retirement work orders experienced high cost of removal amounts for corresponding low retirement amounts of a number of distribution mains. These work orders were also ignored in the adjusted salvage analysis for Account 331.4.

An analysis of the adjusted net salvage data for the period 1975 to 1989 yielded an average net salvage of negative 13.87 percent. Annual analyses of the adjusted data now range from negative 54 percent to negative 1 percent. The trend in the American Water System is toward increasingly negative net salvage. Therefore, a negative 15.00 percent is used to calculate depreciation accruals for this account. This value is consistent with similar salvage factors used for this account in a number of American Water System companies.

Analysis of Account 333.4 - Services

This account represents the cost installed of service pipes and accessories leading to customers premises from the main in the street. It also includes items such as corporation stops and tees, gate valves, boxes, joints, municipal permits, pavement replacement, tapping the main, etc. The 12/31/89 plant balance, exclusive of CIAC and CA, is $7,485,374. The 12/31/89 depreciation reserve balance, exclusive of CIAC and CA, is $2,562,307.

This account was analyzed using the simulated plant method of analysis. Retirement data was analyzed for the 1920-1989 period. The most appropriate Iowa curve from computer analysis was the R-4, 77 year curve. The weighted average age is 19.8 years. The weighted average remaining life is 57.27 years.

The net salvage analysis for the 1975-1989 period yielded an average net salvage of negative 65.8 percent. The trend of increasing cost of removal has continued with current net salvage figures for the past 15 years, with annual net salvage ranging from negative 183 percent to positive 197 percent. A negative 65 percent net salvage is used for this study for future net salvage. This approach will gradually move toward the indicated amount of net salvage.

Analysis of Account 334.42 - Bronze Case Water Meters/Old Style

Account 334.42 represents the cost of old style bronze case meters used for measuring the quantity of water delivered to users. The estimated account balance for Account 334.42 at 12/31/89, exclusive of CIAC and CA, is $1,312,993. The depreciation reserve at 12/31/89, exclusive of CIAC and CA, is $630,323.

An actuarial analysis of this account was performed using additions data from the 1921 to 1973 period and retirement data from the 1921 to 1989 period. The analysis resulted in an average service life of 29 years with an Iowa S-3 dispersion. This average service life results in a weighted average remaining life of 11.01 years. The weighted average age is 34.10 years.

Net salvage over the 1975 to 1989 period averaged 24.93 percent for the entire Account 334.4 (334.42, 334.43 and 334.44, inclusive). The data from 1975 to 1989 do not indicate a trend and in addition, salvage data could not be separated into different subaccounts for analysis of salvage and cost of removal data. Therefore, a net salvage percentage of 25.00 percent is used to calculate depreciation accruals for this subaccount.

Analysis of Account 334.43 - Plastic Case Water Meters

Account 334.43 represents the cost of plastic case meters used for measuring the quantity of water delivered to users. The estimated account balance for 334.43 at 12/31/89, exclusive of CIAC and CA, is $126,881. The depreciation reserve at 12/31/89, exclusive of CIAC and CA, is $77,610.

An actuarial analysis was conducted for utilizing additions data from the 1973 to 1981 period and retirement data from the 1975 to 1989 period. The analysis resulted in an average service life of 10.5 years with an Iowa L-4 dispersion. The weighted average remaining life was calculated to be 2.53 years. The weighted average age is 9.50 years.

No net salvage data were available for analysis of this subaccount. Plastic case meters have little or no salvage value and therefore, a net salvage factor of zero percent was assigned to this subaccount.

Analysis of Account 334.44 - Bronze Case Water Meters/New Style

Account 334.44 represents the cost of new style bronze case meters used for measuring the quantity of water delivered to users. The estimated account balance for Account 334.44 at 12/31/89, exclusive of CIAC and CA, is $1,011,393. The depreciation reserve at 12/31/89, exclusive of CIAC and CA, is $503,827.

An actuarial analysis of this account was not performed because of the lack of additions and retirement data available for analysis of these lightweight bronze case meters. Therefore, we have assumed the ASL and dispersion calculated for Account 334.42 is appropriate to analyze this account. The analysis of Account 334.42 resulted in an average service life of 29 years with an Iowa S-3 dispersion. This average service life results in a weighted average remaining life of 25.70 years. The weighted average age is 3.30 years.

Net salvage over the 1975 to 1989 period averaged 24.93 percent for the entire Account 334.4 (334.42, 334.43 and 334.44, inclusive). The data from 1975 to 1989 do not indicate a trend and in addition, salvage data could not be separated into different subaccounts for analysis of salvage and cost of removal data. Therefore, a net salvage percentage of 25.00 percent is used to calculate depreciation accruals for this subaccount.

Analysis of Account 334.45 - Meter Installations

Account 334.45 represents the cost of labor employed, materials used and expenses incurred to install customers meters. It includes the cost of meter couplings, yokes, vaults, stops, etc. The account balance at 12/31/89 is $2,318,398. The 12/31/89 depreciation reserve balance is $471,448.

An actuarial analysis was performed on this account utilizing additions data from the 1938 to 1989 period and retirements data from the 1946 to 1989 period. The analysis resulted in an average service life of 60 years with an Iowa L-1 dispersion. This average service life results in a weighted average remaining life of 51.70 years. The weighted average age is 11.10 years.

Salvage data for the 1975 to 1989 period indicate an average net salvage of positive 1.08 percent over the past 15 years. Annual net salvage ranged from negative 108 percent to positive 573 percent. However, the past five years (1985-1989) yielded an average net salvage of negative 3.9 percent. Therefore, since the future trend is toward increasingly negative net salvage, a net salvage factor of negative 5.00 percent was used to calculate depreciation accruals for this account. This value compares favorably with similar factors utilized in American Water System companies.

Analysis of Account 335.4 - Hydrants

This account includes the cost installed of hydrants owned by the utility. It also includes such items as connection to the main, excavation, pavement replacement, pipe, including drains, the tee at the main and valves and valve boxes. The 12/31/89 plant balance, exclusive of CIAC and CA, is $3,531,057. The 12/31/89 depreciation reserve balance, exclusive of CIAC and CA, is $415,823.

This account was analyzed using the Simulated Plant method of analysis. The main reason for using this method is because the hydrants were owned by the City of Chattanooga prior to 1971 and additions and retirement data were not available for analysis. Therefore, the study utilized the data maintained by the Water Company for the 1971 to 1989 period. The analysis resulted in an average service life of 55 years with an Iowa R-1 dispersion. This average service life results in a weighted average remaining life of 46.78 years.

Net salvage for hydrants has traditionally been positive due to the above ground recoverable metal in the hydrant. The average net salvage for hydrants for the period of 1975 to 1989 results in a positive 6.94 percent. Analyses of individual years yields a range of net salvage of positive 134 percent to negative 43 percent. However, the past five years (1985-1989) yielded an average net salvage of negative 18.3 percent. Therefore, since the trend is toward increasingly negative net salvage, a negative 20.00 percent was used to calculate depreciation accrual rates for this account.

Analysis of Account 339.2 - Other Water Source Plant

Account 339.2 represents any source of supply plant not classifiable in one of the other source of supply plant accounts. The 12/31/89 utility plant balance in Account 317 is $8,526. The 12/31/89 depreciation reserve for this account is $1,550.

The various elements in this account were estimated to have an average service life of 30 years. The weighted average age is 13.36 years and the weighted average remaining life is 13.81 years.

No net salvage data were available for analysis because no retirement activity has occurred in this account. A net salvage factor of zero percent was assigned to this account.

Analysis of Account 340.51 - Office Furniture

Account 340.51 represents the cost of office furniture not permanently attached to any structure. Items such as desks, chairs, book cases, shelves, drafting room equipment, file cabinets, tables, etc. are included in this account. The 12/31/89 utility plant in service balance is $270,659. The 12/31/89 depreciation reserve balance is $88,035.

Data available for analysis are additions and retirements for the period 1920 to 1989. An actuarial analysis of the available data yielded a 27 year ASL with an L-2 dispersion. This result is in a reasonable range of results when compared with recent studies conducted for other American Water System Companies. Therefore, this account yields a weighted average age of 7.50 years and a weighted average remaining life of 21.09 years.

Analysis of net salvage data for the period 1975 to 1989 results in an average net salvage of 7.72 percent. Therefore, based on the indicated factor, a net salvage factor of 10.00 percent was used to calculate depreciation accrual rates in this study for this account.

Analysis of Account 340.53 - Computers and Peripheral Equipment

Account 340.53 represents the cost of computer hardware purchased and installed. The account balance at 12/31/89 was $688,356. The 12/31/89 depreciation reserve balance is $114,862.

Computer equipment is subject to rapid changes in technology. It is doubtful that wear and tear or economic conditions will cause the replacement of this equipment, however, better and faster machines will become available. A five year average service life and an Iowa Curve of R-2.5 was assigned to this account. This approach results in a weighted average age of 2.82 years and a weighted average remaining life of 2.72 years.

There are no net salvage data available for analysis for the period 1975 to 1989. Since it is unlikely that this equipment will be given an opportunity to wear out, some salvage value should be assumed. However, because the equipment will likely become obsolete, there will not be a great demand for it. Therefore, a 10 percent salvage value is assigned to calculate depreciation accrual rates for the equipment in this account.

Analysis of Account 340.54 - Other Office Equipment

Account 340.54 represents the cost of such items as typewriters, adding machines, copiers, and other non-computers that are electric or electronic. The account balance at 12/31/89 was $77,641. The 12/31/89 depreciation reserve balance is $37,193.

Data available for analysis include additions and retirements for the period 1966 to 1989. An 18 year ASL with an Iowa Curve S-1 dispersion was assigned to this account for this study based on an actuarial analysis of the data. The weighted average age is 6.30 years and the weighted average remaining life is 12.56 years.

A review of net salvage data for the period 1975 to 1989 indicates net salvage factor of 1.01 percent. Therefore, a net salvage factor of 1.00 percent was used for calculating depreciation accrual rates for this account.

Analysis of Account 340.55 - Computer Software

The balance at 12/31/89 for this account is $33,017. The 12/31/89 depreciation reserve balance is $6,289.

Computer software is a more volatile item than computer hardware. Several generations of software are available at any given time. Greater functionally and ease ot use are being provided with each newer version. A five year ASL and an Iowa Curve of R-2.5 was assigned to this account for this study. This approach results in a weighted average age of 2.89 years, and a weighted average remaining life of 2.55 years.

Net salvage is zero since there is no market for used software.

Analysis of Account 341.52 - Transportation Equipment-Light Duty Trucks

Account 341.52 includes the cost of light trucks used for utility purposes. In addition to trucks it may include truck beds and trailers. The 12/31/89 utility plant balance is $673,778. The 12/31/89 depreciation reserve balance is $221,960.

Data available for analysis includes additions and retirements for the period 1965 to 1989. An actuarial analysis of the available data results in a 7.3 year ASL with an Iowa S-3 dispersion. The weighted average remaining life for this account is 5.03 years. The weighted average age is 3.40 years.

Analysis of net salvage data for the period 1975 to 1989 resulted in a net salvage factor of 19.34 percent. Therefore, a factor of 20.00 percent was used in the calculation of depreciation accruals for this account.

Analysis of Account 341.53 - Transportation Equipment - Heavy Duty Trucks

Account 341.53 includes the cost of heavy or specialty trucks used for utility purposes. In addition to trucks it may include truck beds and trailers. The 12/31/89 utility plant balance is $250,871. The 12/31/89 depreciation reserve balance is $120,256.

Data available for analysis provided inconsistent results by actuarial analysis. Therefore, because of the similarity to Account 341.52, the ASL and dispersion calculated for this account was applied to Account 341.53. This approach resulted in a weighted average remaining life of 2.71 years. The weighted average age is 5.33 years.

Analysis of net salvage data for the period 1975 to 1989 resulted in a net salvage factor of 24.69 percent. Therefore, a factor of 25.00 percent was used in the calculation of depreciation accruals for this account.

Analysis of Account 341.54 - Automobiles

Account 341.54 represents automobiles. The utility plant in service balance at 12/31/89 is $170,378. The depreciation reserve balance at 12/31/89 is $60,601.

An analysis of Account 341.54 using the actuarial analysis method indicates that for the period 1966 to 1989 the average service life of the account was 5.7 years with an Iowa S-2 dispersion. The weighted average remaining life for this account is 3.74 years. The weighted average age is 2.20 years.

Analysis of net salvage data for the period 1975 to 1989 averaged 26.57 percent. Therefore, a salvage factor of 25.00 percent was used to calculate depreciation accruals for this account. This value compares favorably to recent studies conducted for other American Water System Companies.

Analysis of Account 341.55 - Other Transportation Equipment

Account 341.55 represents auxiliary equipment for trucks. The utility plant in service balance at 12/31/89 is $27,968. The depreciation reserve balance at 12/31/89 is $20,003.

Limited retirement data were available for analysis regarding this account. Therefore, remaining lives were calculated based on a 10 year average service life with an Iowa R-1 dispersion. This approach results in a weighted average age of 8.13 years and a weighted average remaining life of 4.97 years.

There are no salvage data available for analysis for this account. Therefore, the net salvage factor for Account 341.54 was used to calculate depreciation accrual rates for this account.

Analysis of Account 342.5 - Stores Equipment

Account 342.5 represents the cost of equipment used for the receiving, shipping, handling, and storage of materials and supplies. Items such as chain falls, counters, cranes, hoists, lockers, scales, shelving, storage bins, etc. are included in this account. The 12/31/89 balance of utility plant in service is $24,022. The 12/31/89 depreciation reserve balance is $4,785.

There were insufficient retirements data to perform an actuarial or semi-actuarial analysis. Generalized data indicate an ASL of twenty years for this account. A straight curve dispersion was used for this study. The weighted average age is 7.81 years and the weighted average remaining life is 16.09 years.

Limited net salvage data were available for the period 1975 to 1989. A zero net salvage factor is assigned in this study to calculate depreciation accrual rates.

Analysis of Account 343.5 - Tools, Shop and Garage Equipment

Account 343.5 represents the cost of tools and equipment used in construction and repair work not specifically provided for in other accounts. It includes air compressors, battery chargers, cable pulling equipment, concrete mixers, machine tools, etc. The 12/31/89 balance of utility plant in service is $252,672. The 12/31/89 depreciation reserve balance is $105,765.

Data available for analysis include additions and retirements for the period 1965 to 1989. An actuarial analysis was performed for this band resulting in an ASL of 16 years with an Iowa Curve L-0 dispersion. The weighted average age is 7.50 years and the weighted average remaining life is 12.50 years.

An analysis of net salvage data for the period 1975 to 1989 yields an overall net salvage for the period of 9.16 percent. Therefore, a net salvage factor of 10.00 percent was used to calculate the depreciation accrual rates for this account.

Analysis of Account 344.5 - Laboratory Equipment

Account 344.5 represents the installed cost of general laboratory equipment not specifically provided for in other accounts. Items such as microscopes, scales, sterilizers, testing machines, etc. are included in this account. The 12/31/89 balance in utility plant in service is $230,314. The 12/31/89 depreciation reserve is ($24,240).

Data available for analysis include additions and retirements for the period 1970 to 1989. An actuarial analysis was performed for this band resulting in an ASL of 11 years with an Iowa Curve L-4 dispersion. The weighted average age is 1.20 years and the weighted average remaining life is 9.94 years.

An analysis of net salvage data for the period 1975 to 1989 yields an overall negative net salvage of 0.63 percent. Therefore, a net salvage factor of zero percent was used to calculate depreciation accruals for this account.

Analysis of Account 345.5 - Power Operated Equipment

Account 345.5 represents the cost of power operated equipment used in construction or repair work. Items such as air compressors, including driving unit and vehicle, boring machines, backhoes, pipe cleaning machines, etc. are included in this account. The 12/31/89 balance in utility plant in service is $190,619. The 12/31/89 depreciation reserve is $52,248.

Data available for analysis include additions and retirements for the period 1965 to 1989. An actuarial analysis was performed on this band of data yielding a 10.5 year ASL with an Iowa Curve R-5 dispersion. The weighted average age is 3.90 years. The weighted average remaining life is 7.34 years.

Analysis of net salvage data for the period 1975 to 1989 indicates a net salvage of 5.96 percent. Therefore, a net salvage factor of 5.00 percent was used to calculate depreciation accrual rates for this account.

Analysis of Account 346.51 - Communications Equipment

Account 346.51 represents the cost of radios, antennae, etc. The balance at 12/31/89 for this account was $245,923. The 12/31/89 depreciation reserve is $148,220.

Data available for analysis include additions for the period 1975 to 1989 and retirements for the period 1981 to 1989. An actuarial analysis was performed resulting in an ASL of 14 years with an Iowa Curve R-3 dispersion. The weighted average age is 5.80 years and the weighted average remaining life is 8.97 years.

An analysis of net salvage data for the period 1975 to 1989 indicated a net negative salvage factor of 0.74 percent. Therefore, a net salvage factor of zero percent was utilized to calculate depreciation accrual rates for this account.

Analysis of Account 346.53 - Communications Equipment - Telephone

Account 346.53 represents the cost of a telephone and call management information system. The balance at 12/31/89 was $110,977. The depreciation reserve balance at 12/31/89 is $10,504.

This equipment is subject to technological obsolescence. It will likely be retired due to the availability of a better, faster system. A ten year average service life with an Iowa Curve dispersion of R-2.5 was assigned to this account. This approach results in a weighted average age of 5.29 years and a weighted average remaining life of 5.40 years.

It is unlikely this equipment will wear out. Therefore, there should be some salvage value at retirement. However, it will also be obsolete, so salvage equivalent to a significant percentage of original cost is unlikely. Therefore, a 10 percent net salvage was assigned to this account for this calculation of depreciation accruals.

Analysis of Account 347.51 - Miscellaneous Equipment

Account 347.51 represents the cost of equipment, apparatus, etc., not includable in any other account. The 12/31/89 balance in this account is $62,495. The 12/31/89 depreciation reserve is $43,291.

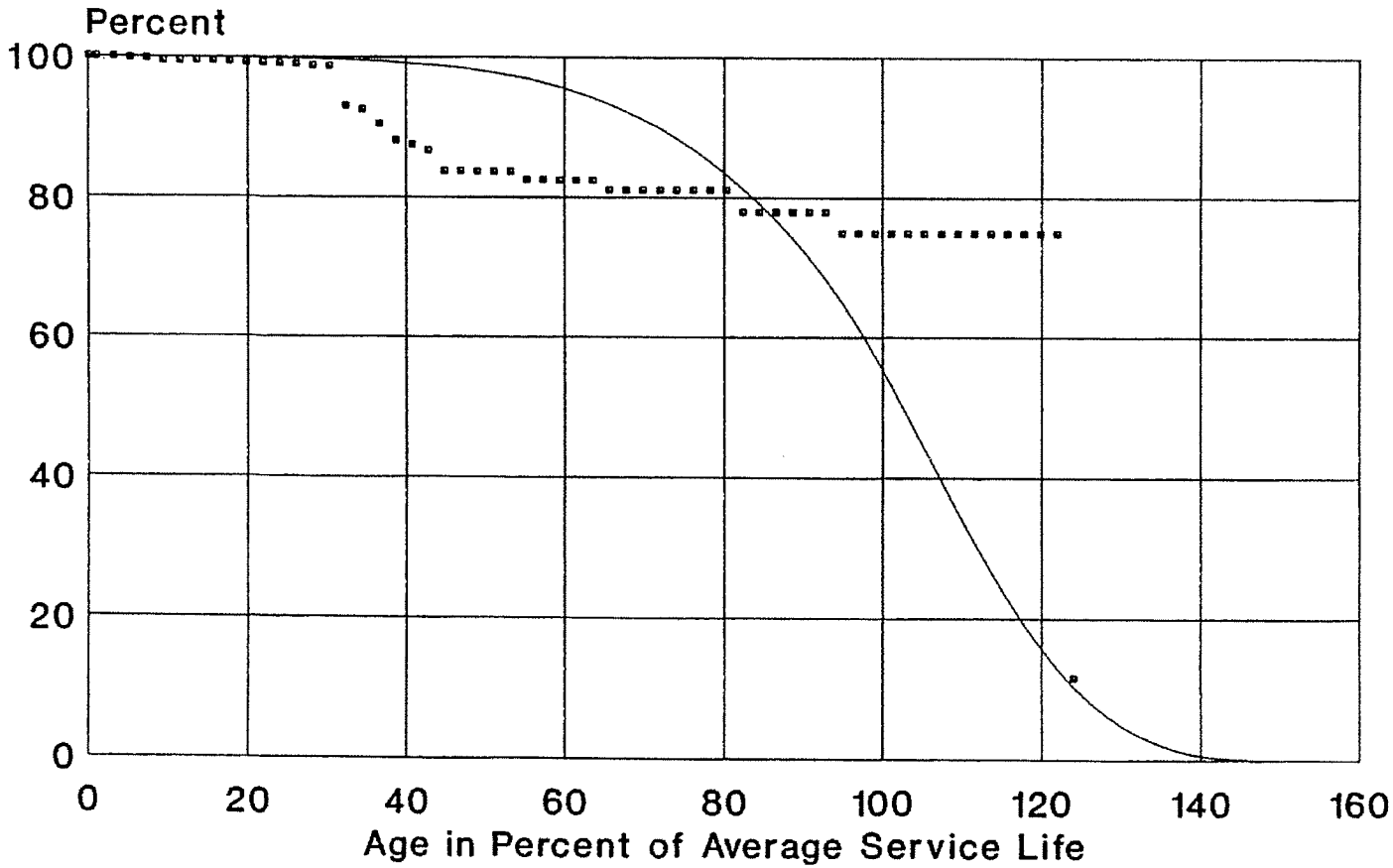
Data available for analysis include additions and retirements for the period 1966 to 1989. An actuarial analysis was performed on this band of data which yielded an average service life of 16 years with an Iowa R-2.5 dispersion. This average service life results in a weighted average remaining life of 10.63 years. The weighted average age is 6.60 years.

Analysis of net salvage data for the period 1975 to 1989 indicates a net salvage of 9.66 percent. However, this result is from one large retirement which experienced a significant salvage value. The remaining retirements experienced zero salvage value. Therefore, a salvage factor of zero percent was used to calculate the depreciation accruals for this account.

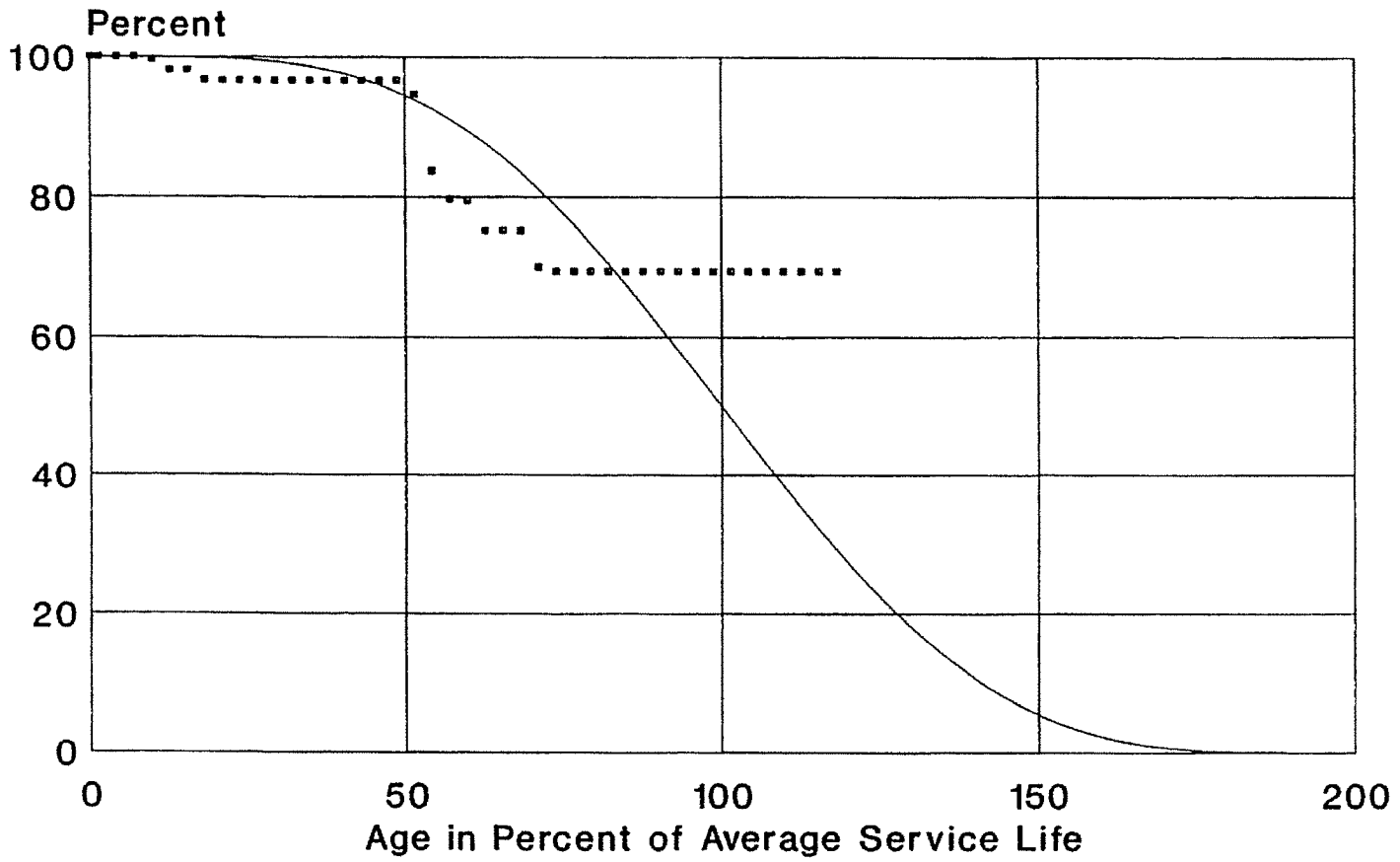
APPENDIX A

IOWA CURVES MATCHED WITH STUB CURVES

Account: 311.22
Electric Pumping Equipment
R-4.0 48 ASL

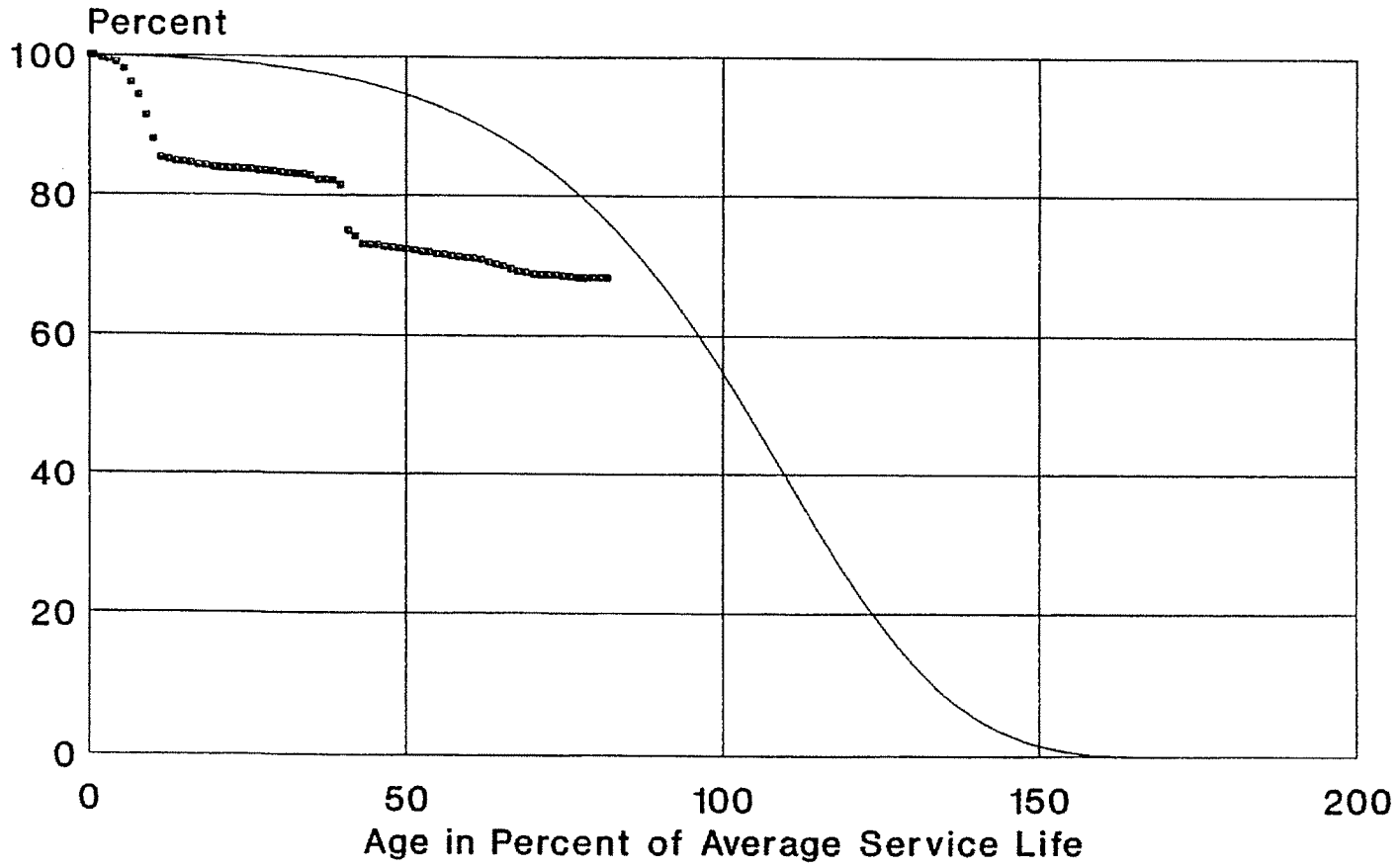


Account: 320.31
Water Treatment Equipment
S-2.0 36 ASL

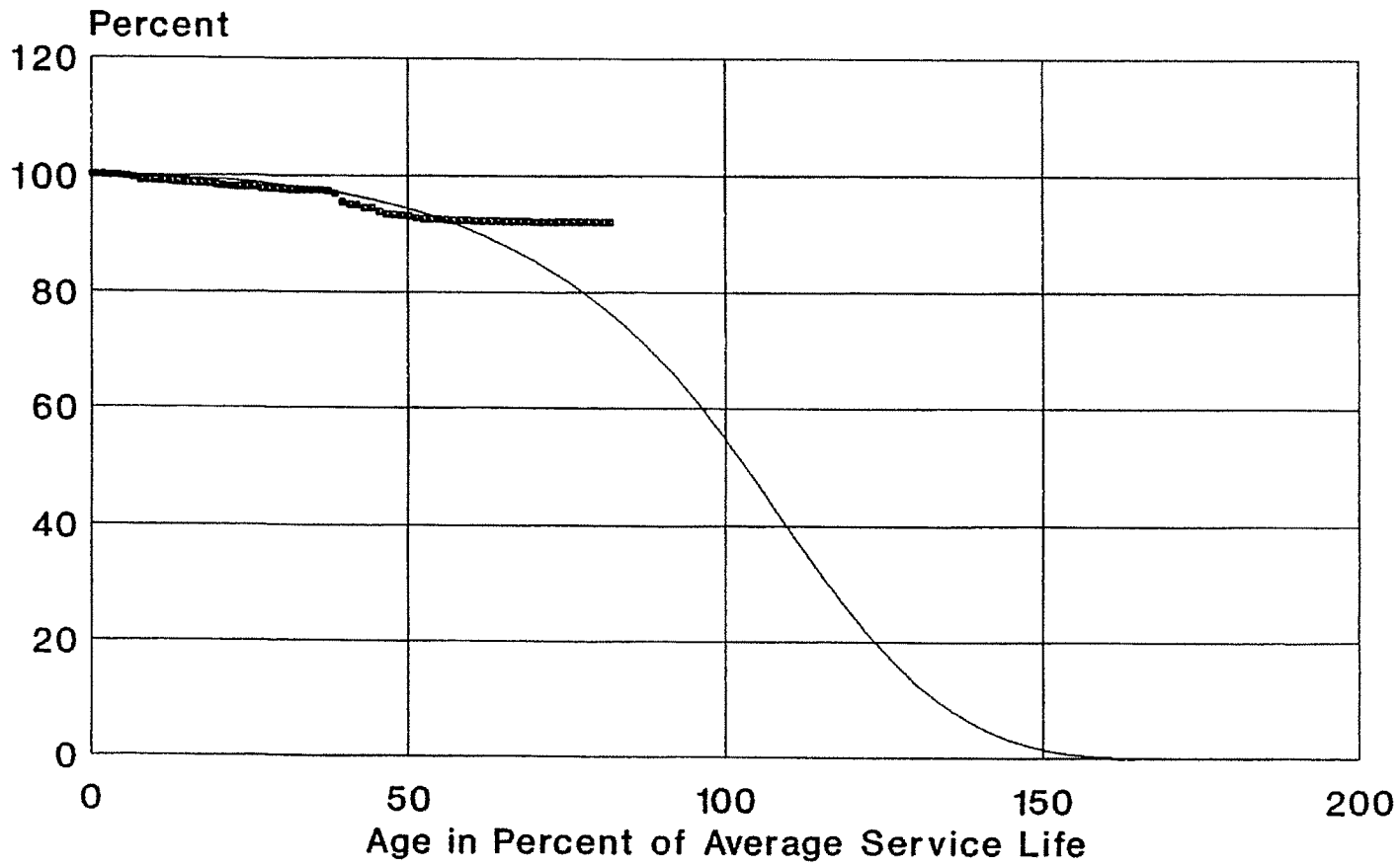


Account: 331.41 4" & Less in Diameter Transmission & Distribution Mains

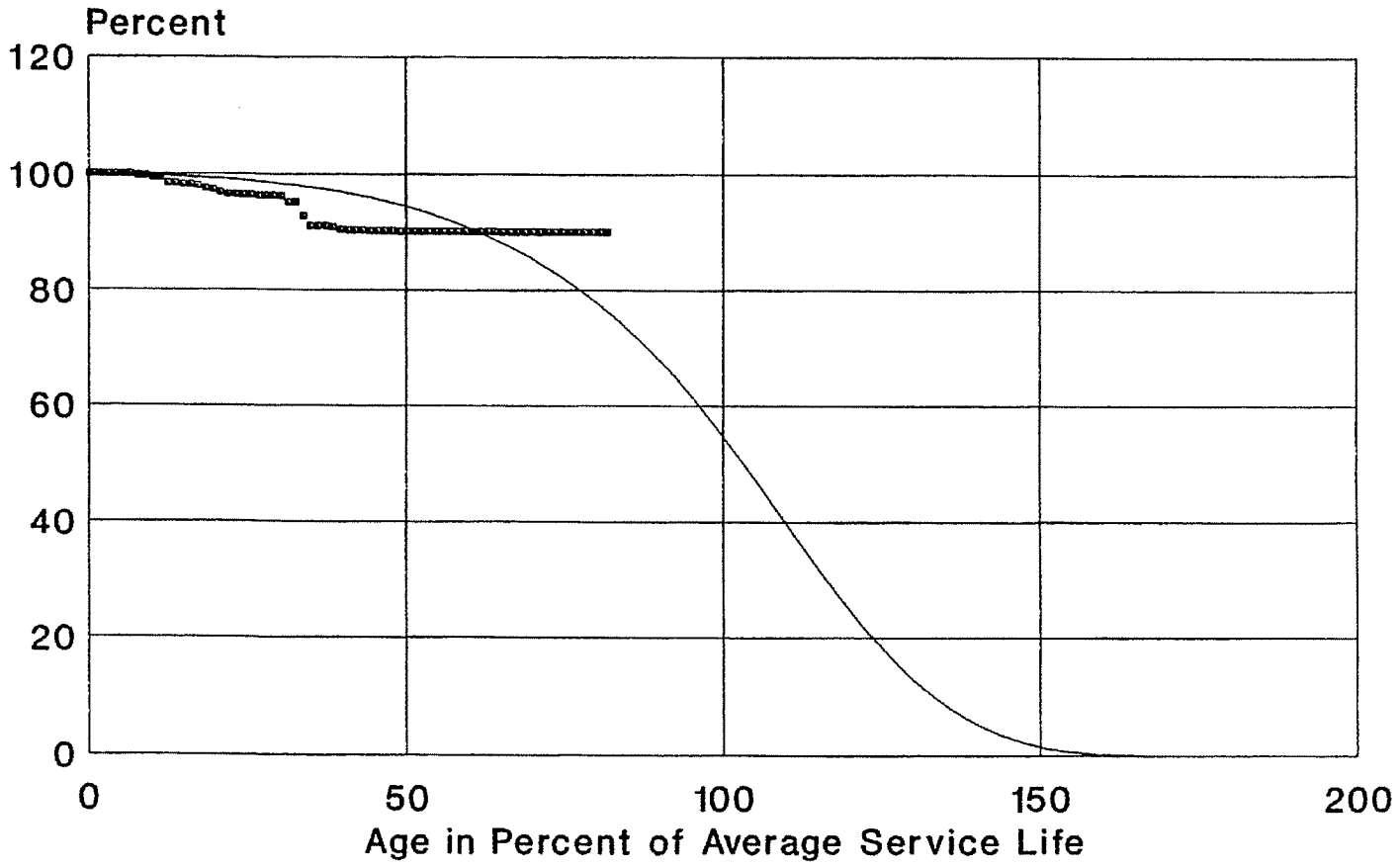
R-3.0 85 ASL

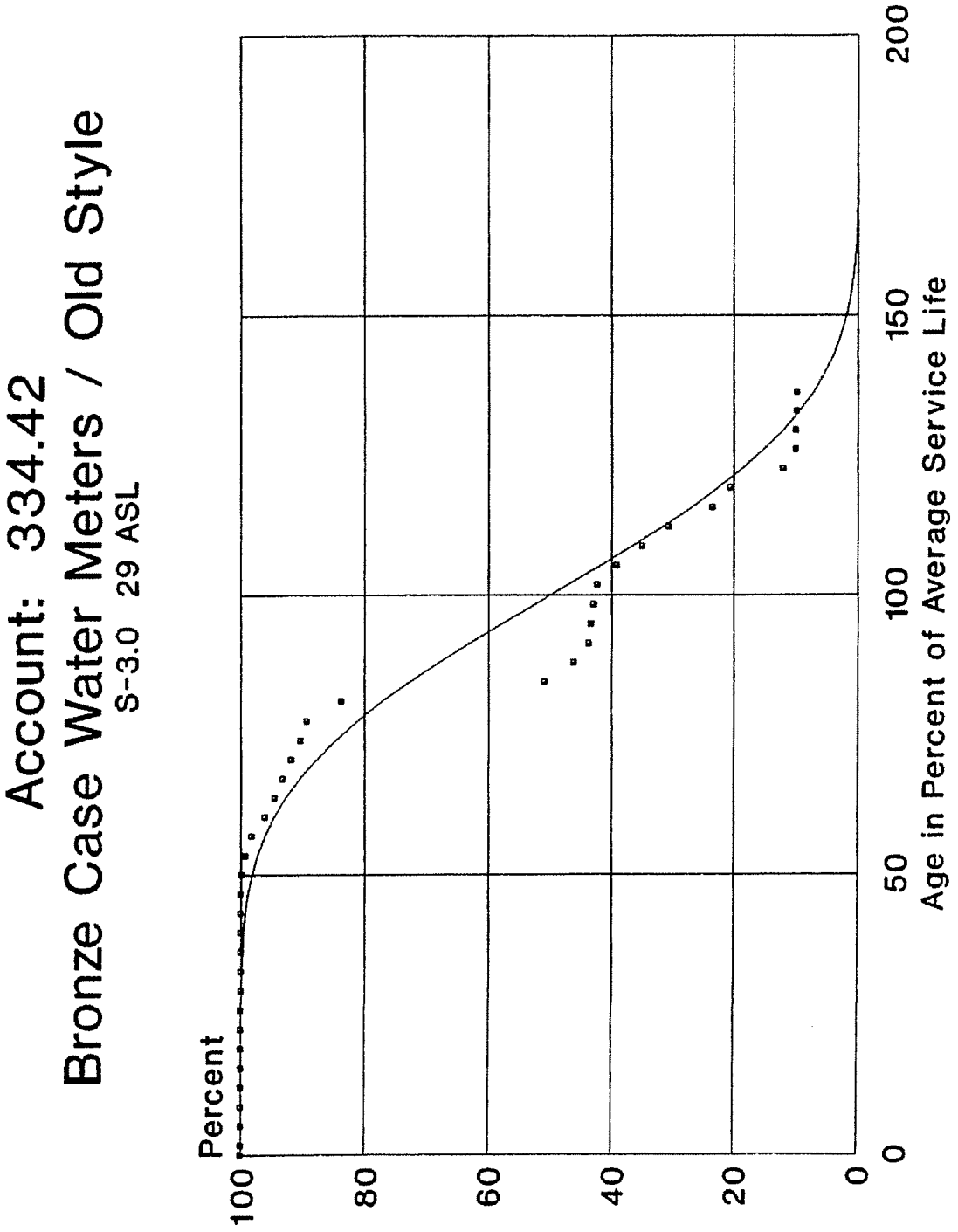


Account: 331.42 6" to 10" Diameter
Transmission & Distribution Mains
R-3.0 85 ASL

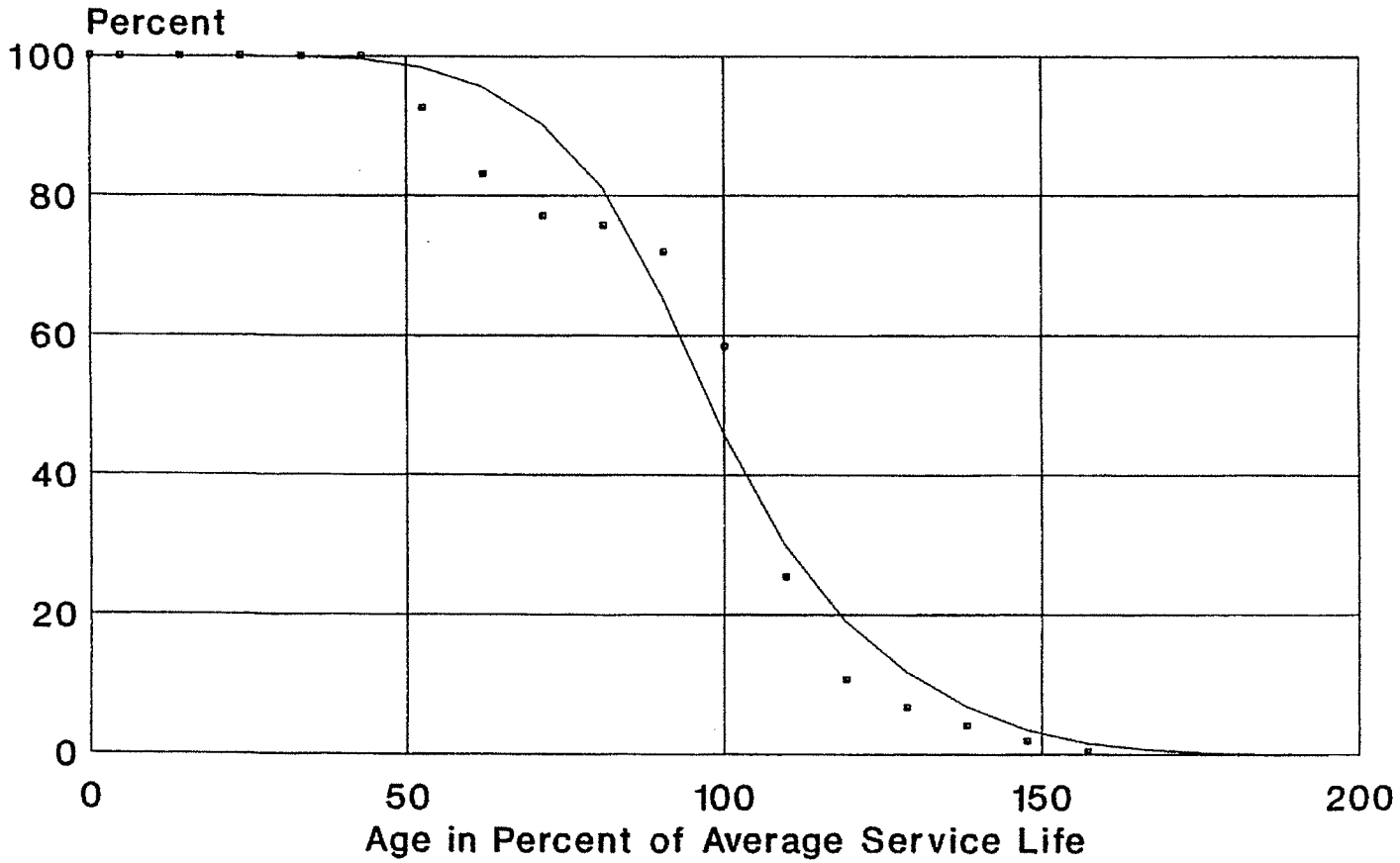


Account: 331.43 12" and Greater
Transmission & Distribution Mains
R-3.0 85 ASL



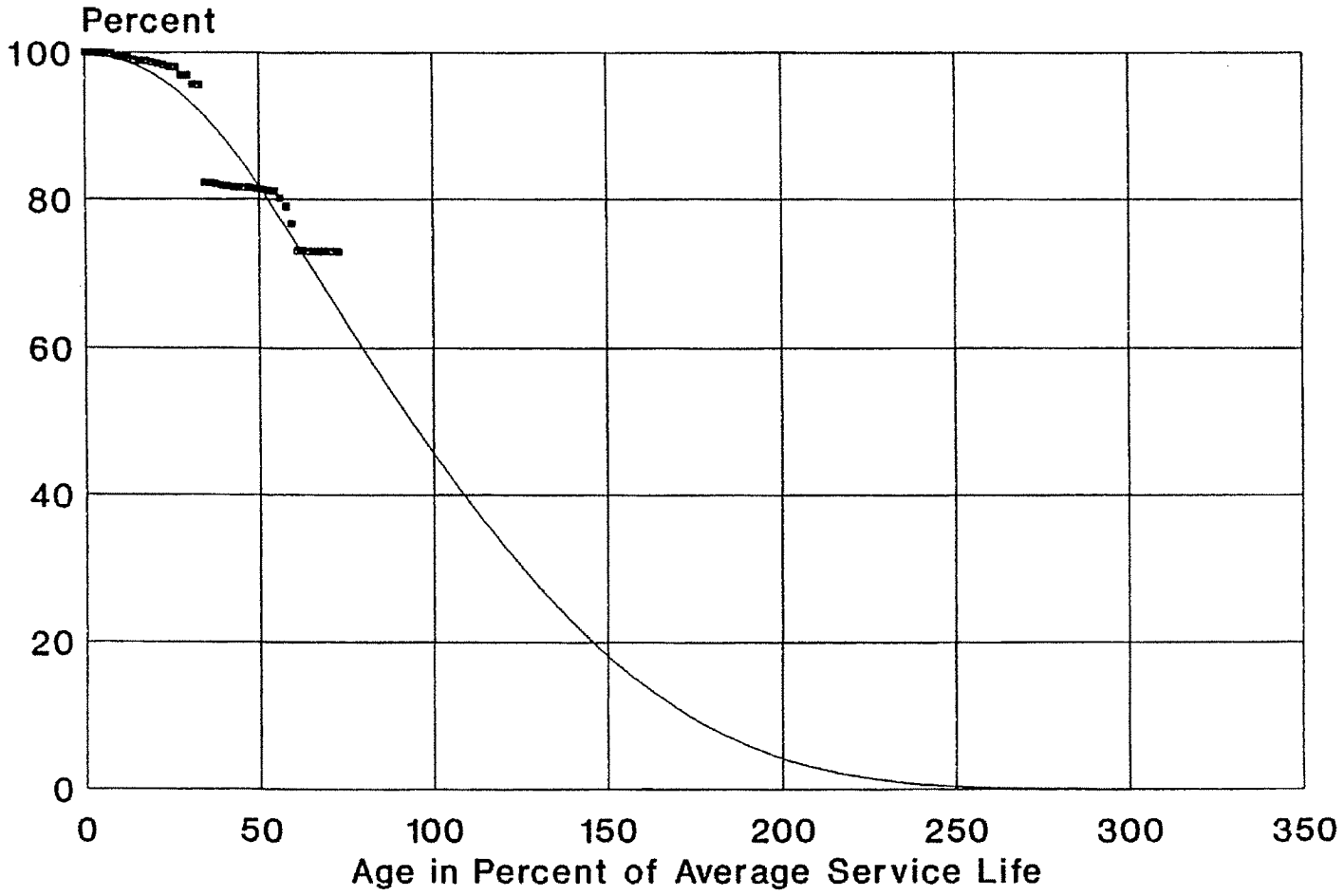

Account: 334.42
Bronze Case Water Meters / Old Style
S-3.0 29 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

Account: 334.43
Plastic Case Water Meters
L-4.0 10.5 ASL



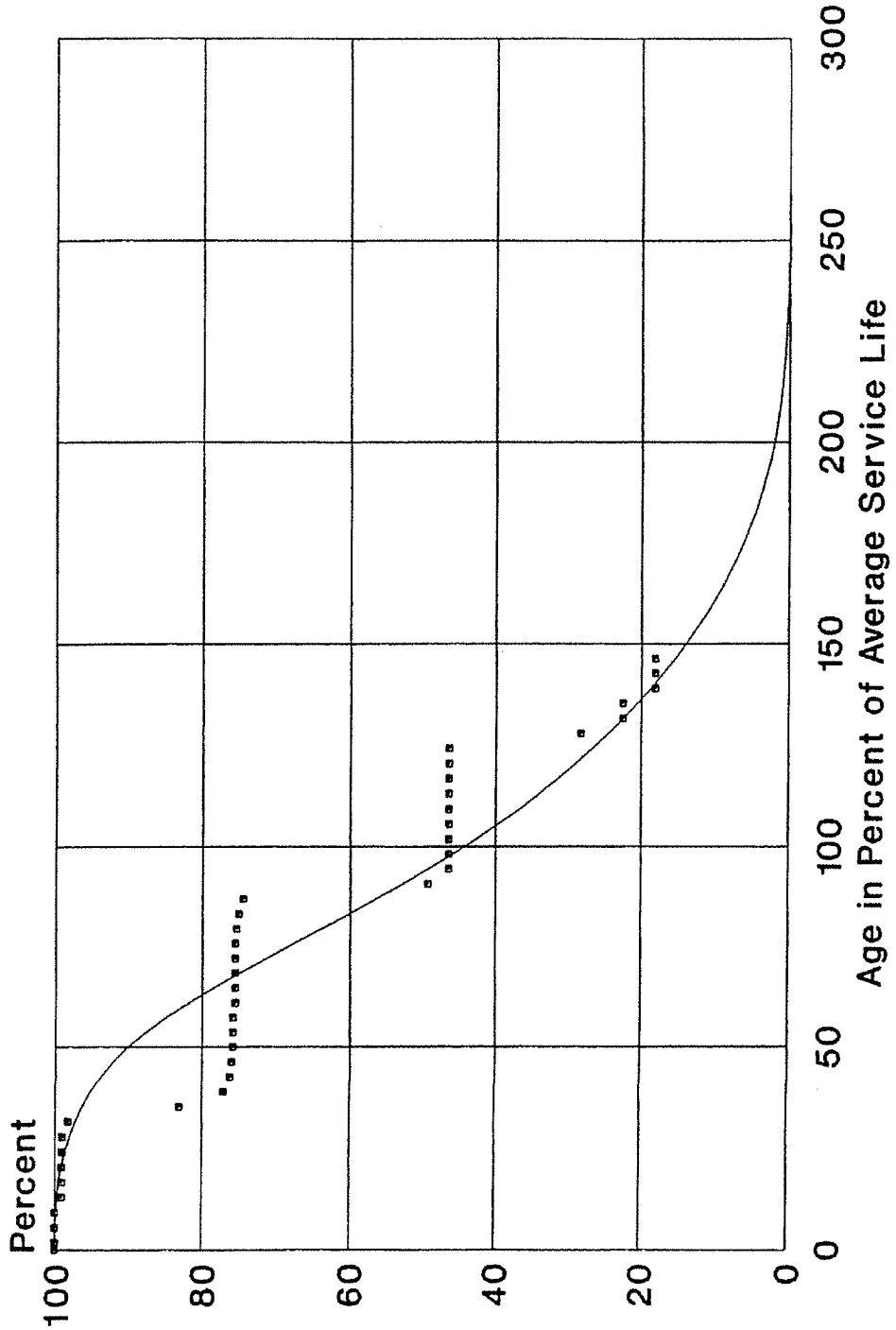
Account: 334.45 Meter Installations

L-1.0 60 ASL

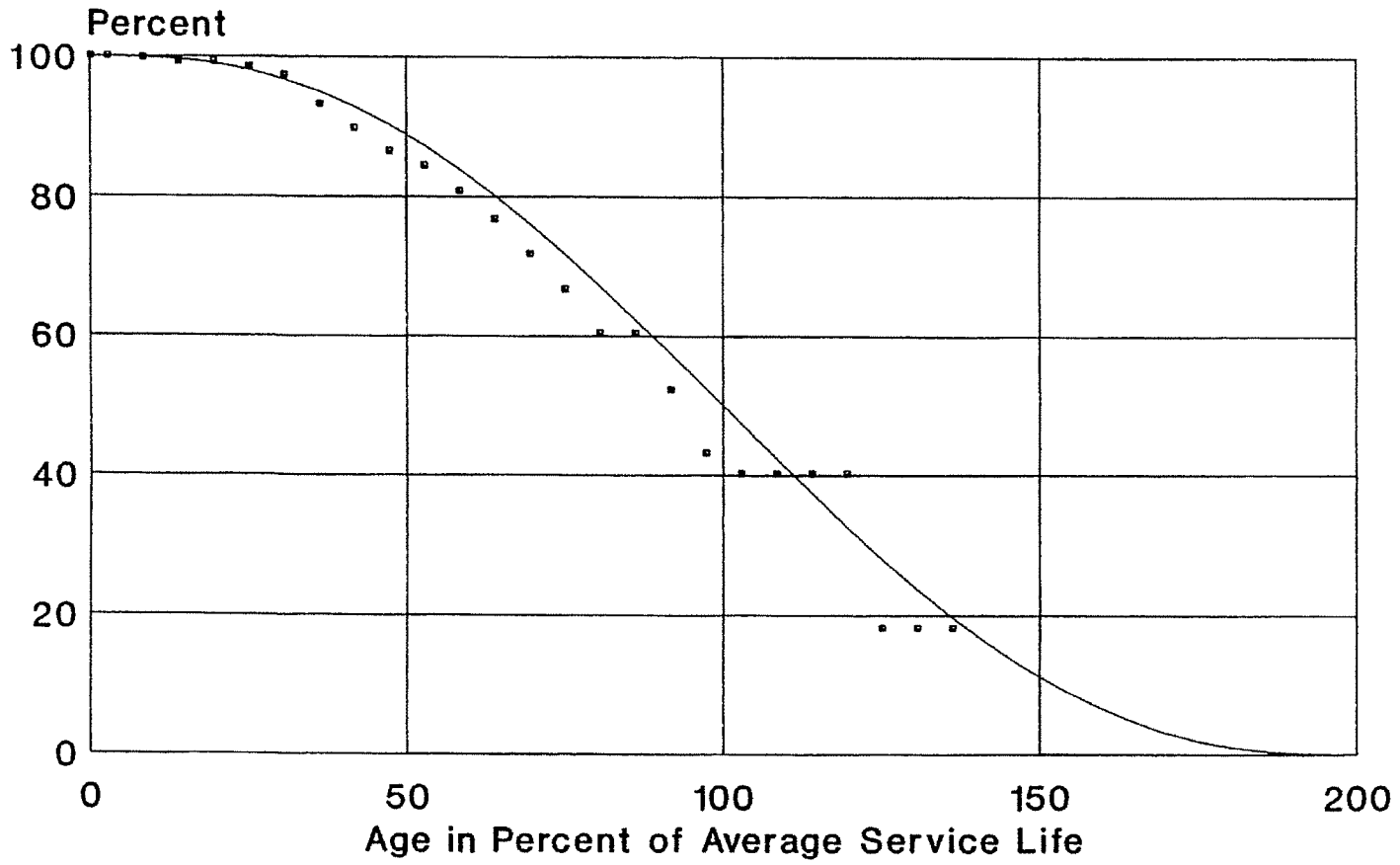


Account: 340.51 Office Furniture

L-2.0 27 ASL

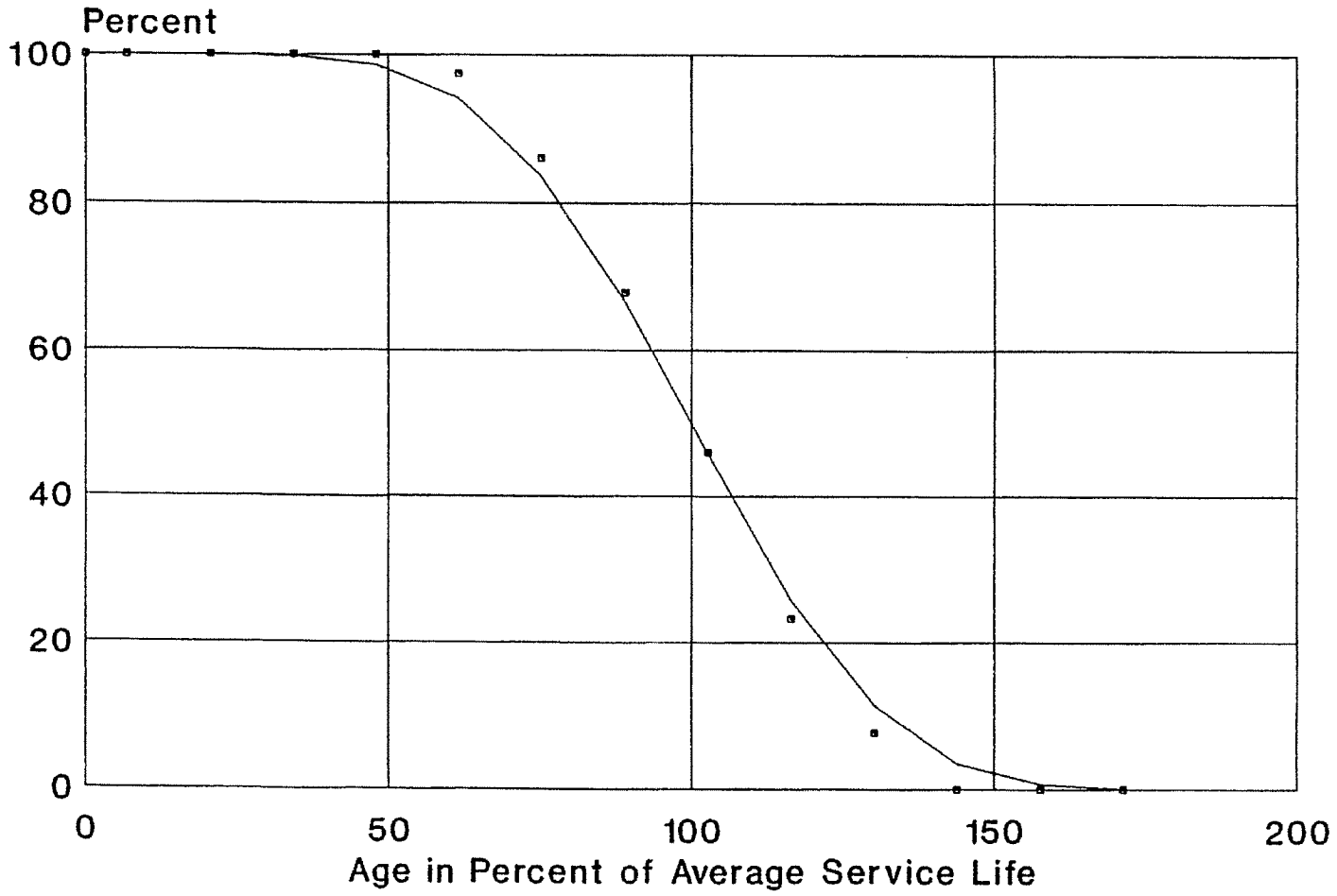


Account: 340.54
Other Office Equipment
S-1.0 18 ASL



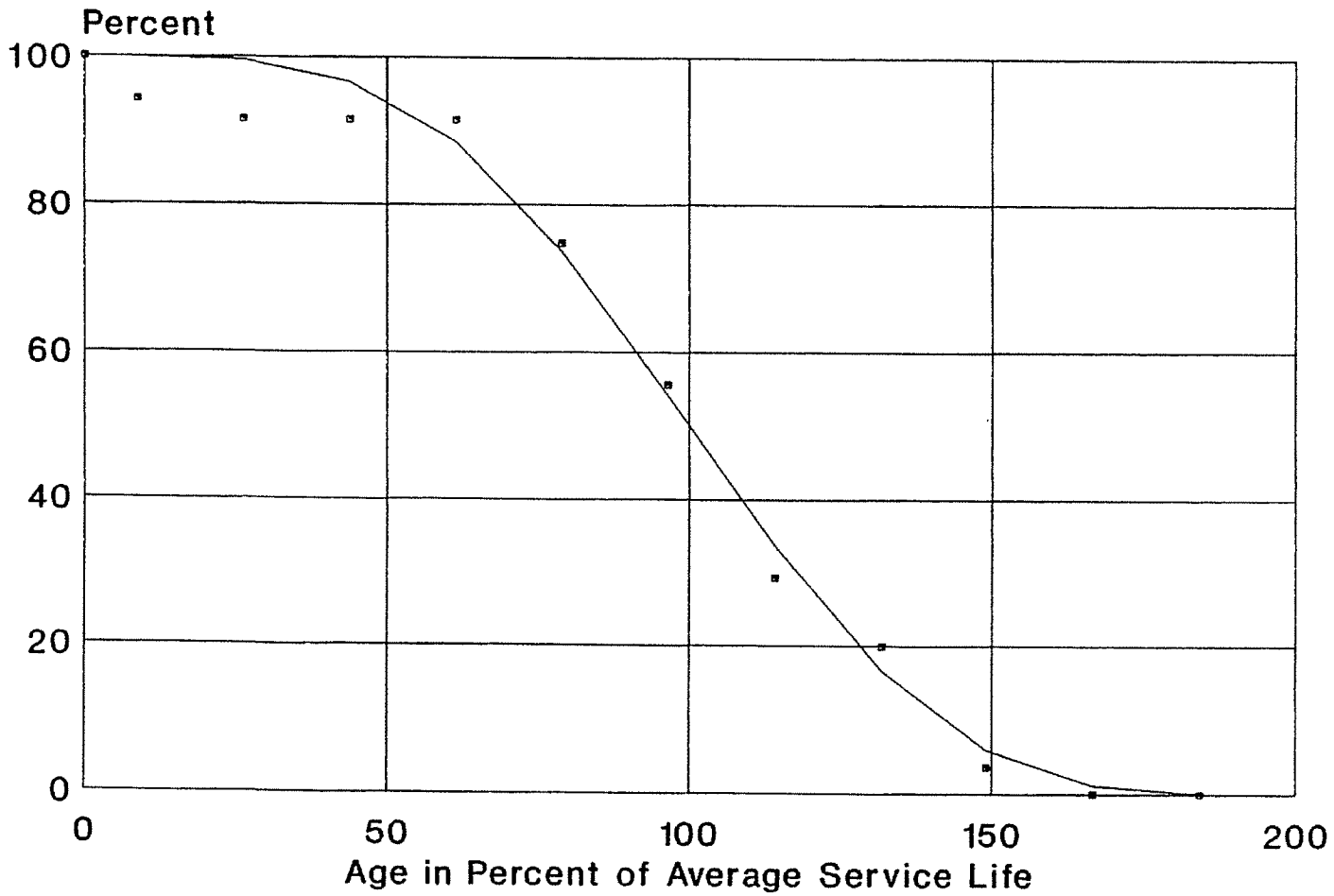
Account: 341.52 Light Trucks

S-3.0 7.3 ASL

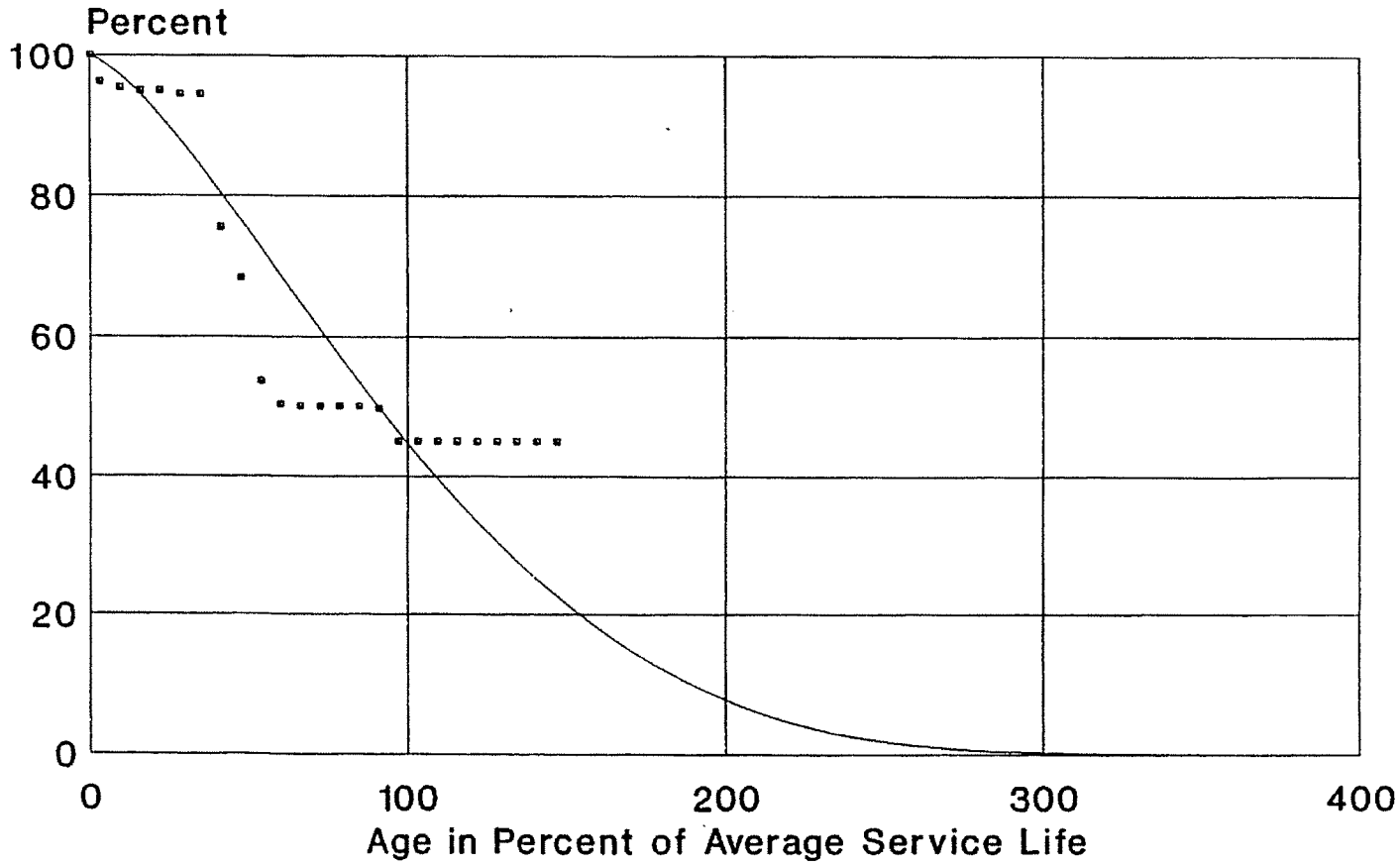


Account: 341.54 Automobiles

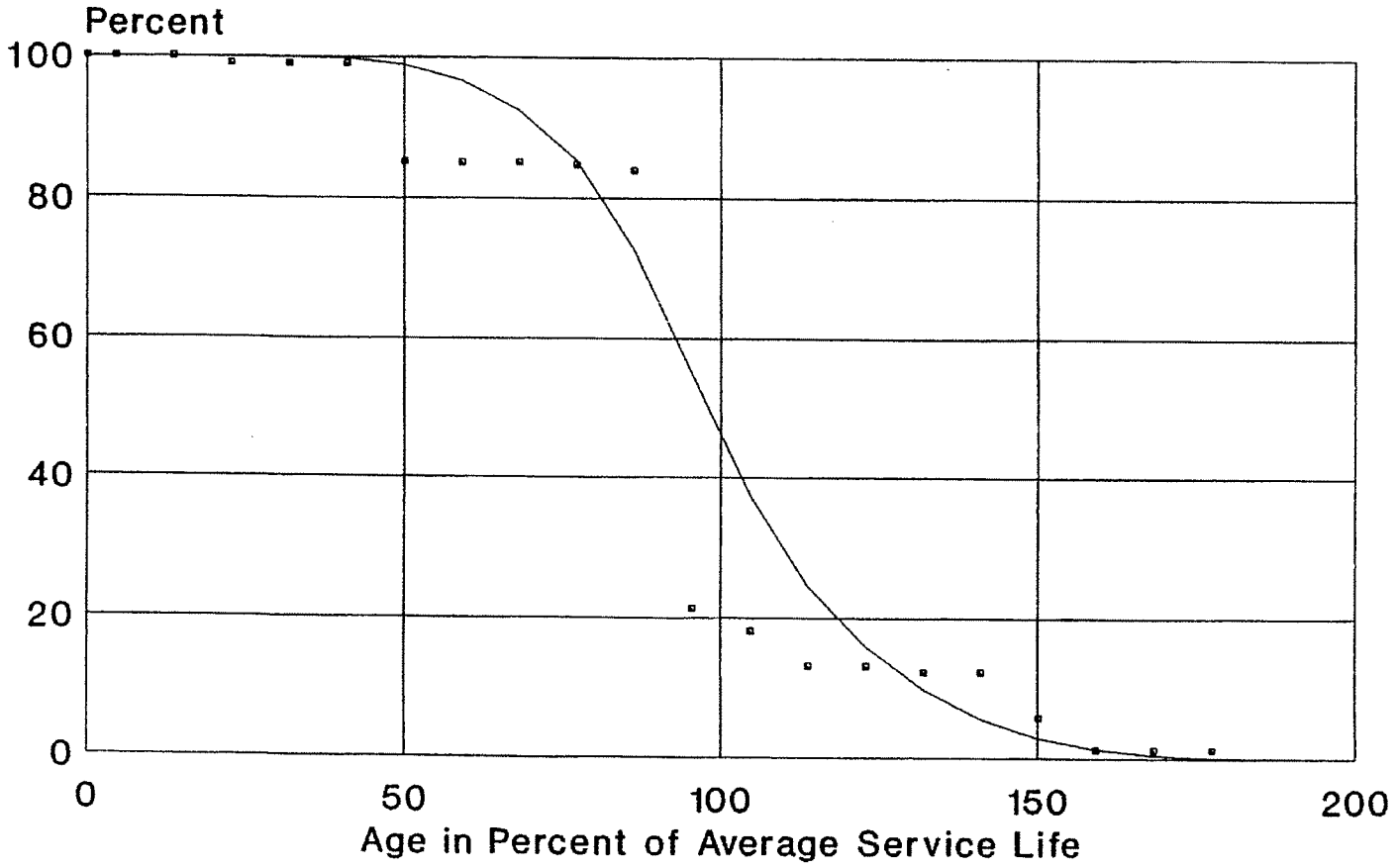
S-2.0 5.7 ASL



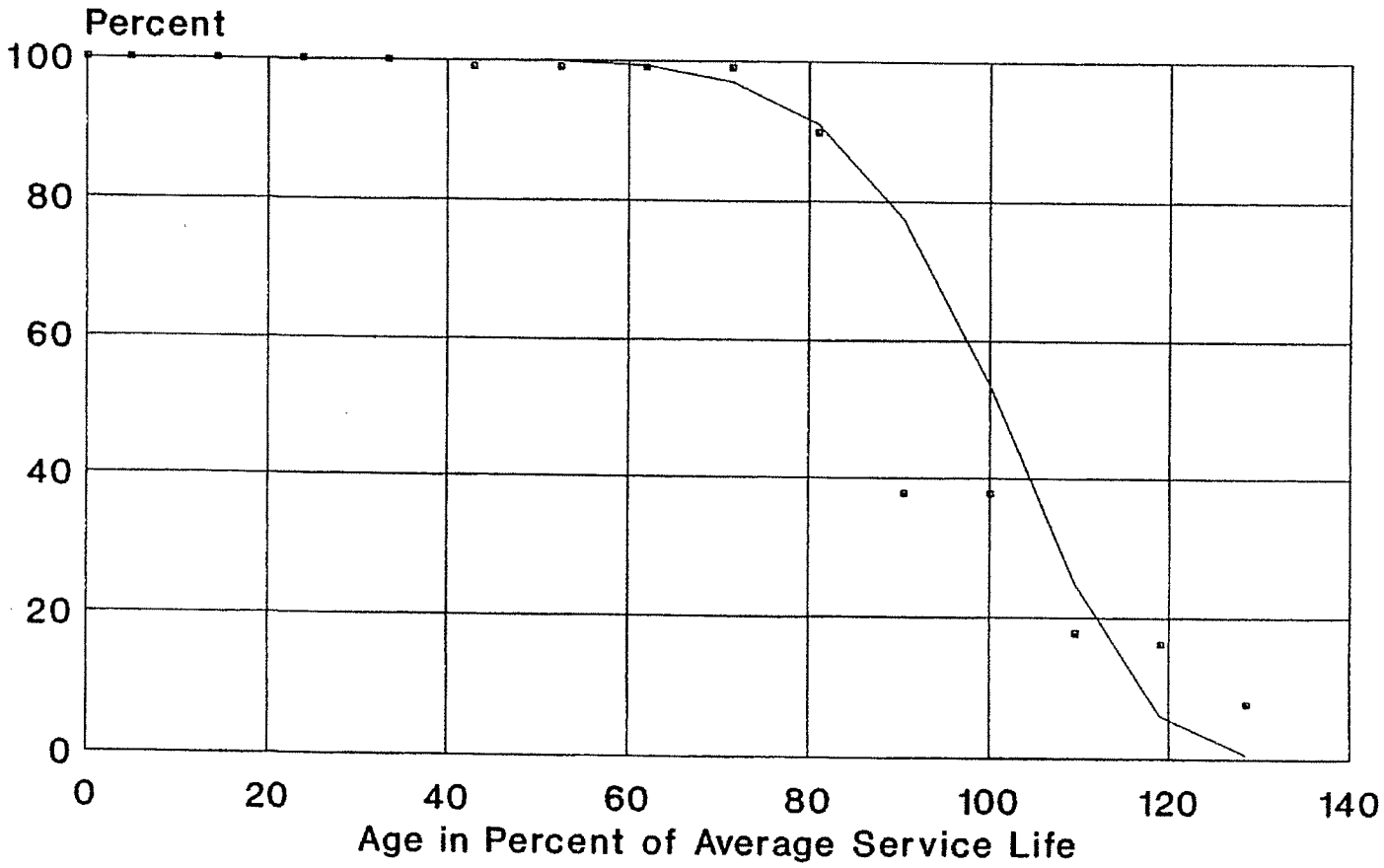
Account: 343.5
Tools, Shop & Garage Equipment
L-0.0 16 ASL



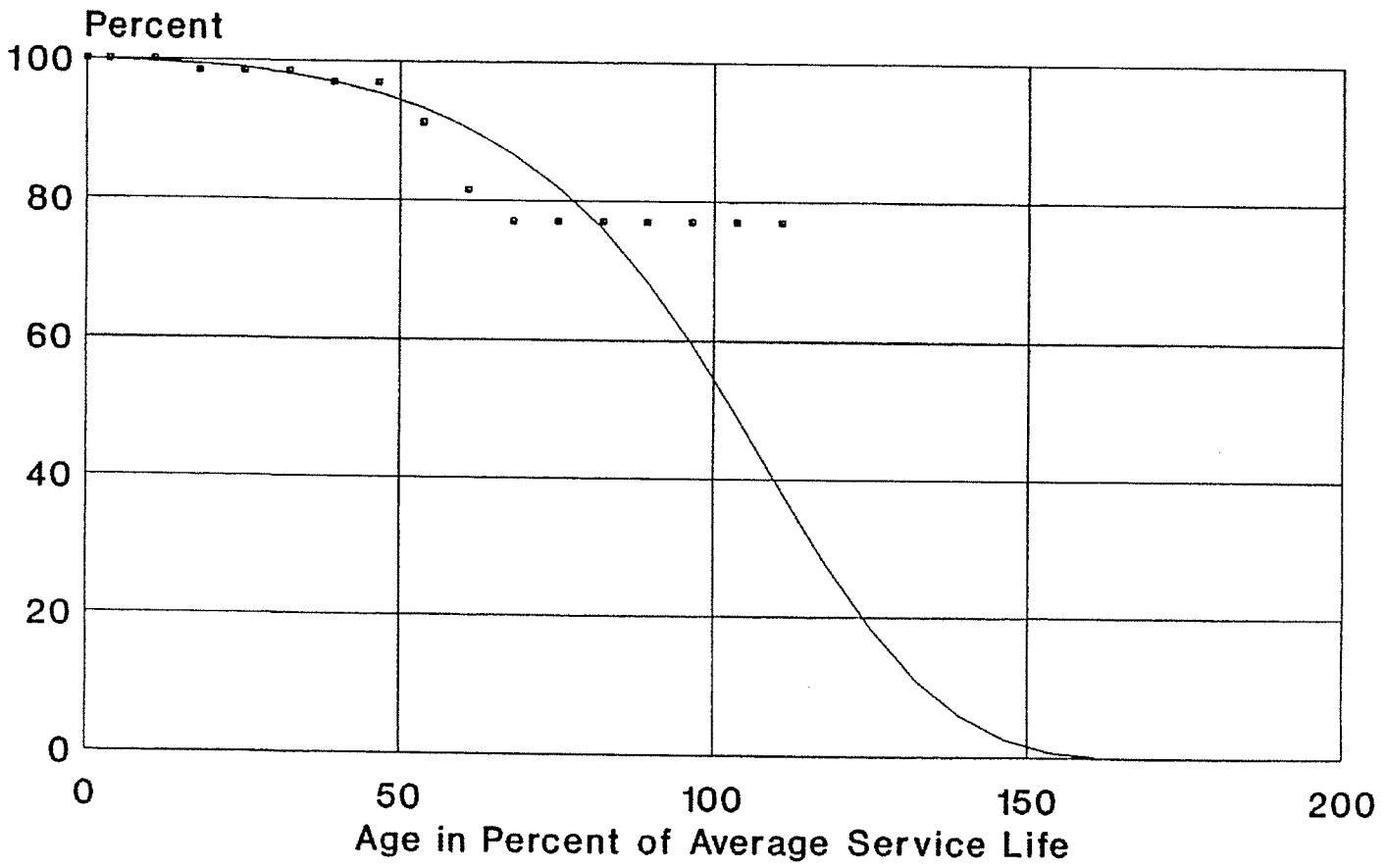
Account: 344.5
Laboratory Equipment
L-4.0 11 ASL



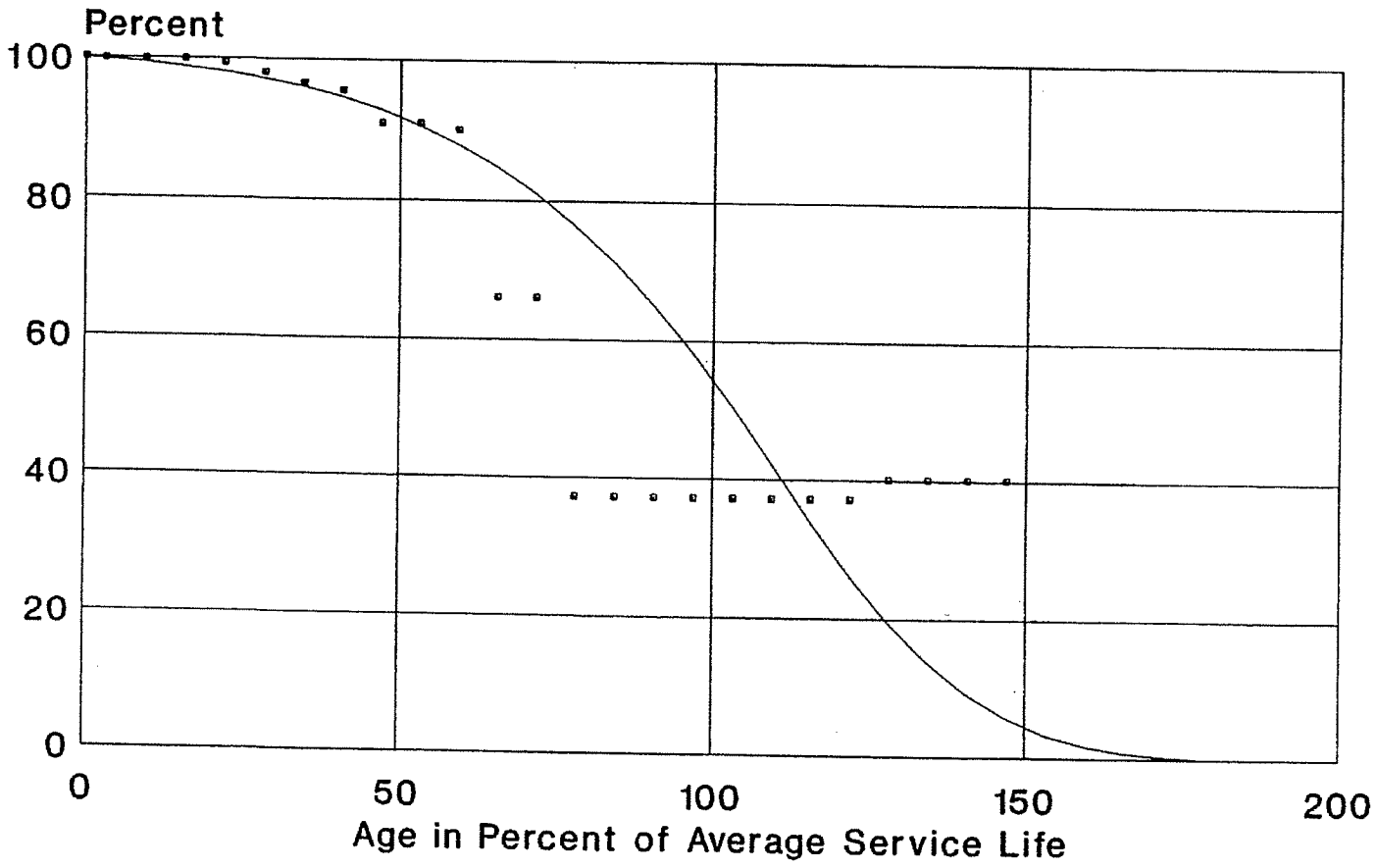
Account: 345.5
Power Operated Equipment
R-5.0 10.5 ASL



Account: 346.51
Communications Equipment
R-3.0 14 ASL



Account: 347.51
Miscellaneous Equipment
R-2.5 16 ASL



Tennessee American
Comparison of Plant Balances
1990 Commission Report to T/B

Account	1989 Depr Study	1990 Beginning Balance per Commission Report	Variance*	Survivor Balance	Variance to Commision Report
343	$ 41,650,416	$ 47,955,918	$ 6,305,502	$ 47,956,686	$ 768
345	$ 7,485,374	$ 7,919,124	$ 433,750	$ 7,919,124	$ -
346	$ 2,451,267	$ 2,575,014	$ 123,747	2575014	$ -
348	$ 3,531,057	$ 4,005,768	$ 474,711	$ 4,004,999	$ (769)

Tennessee American Water Company
Trial Balance 2000 -2006

JDE OBJECT	JDE SUB	NARUC	DISTRICT	2006 Balance	2005 Balance	2004 Balance	2003 Balance	2002 Balance	2001 Balance	2000 Balance
			CHATT - ADMIN & GEN							
101000	301000	3011	Organization	0	0	0	0	0	-63	0
101000	303300	3032	Land & Land Rights SS	73,444	73,444	73,444	73,444	73,444	73,444	73,444
101000	303400	3033	Land & Land Rights WT	18,009	18,009	18,009	18,009	18,009	18,009	18,009
101000	303500	3034	Land & Land Rights TD	55,450	55,450	55,450	55,450	55,450	55,450	55,450
101000	303501	3034	Land & Land Rights TD	127,324	184,424	184,424	197,424	197,424	197,424	197,424
101000	303502	3034	Land & Land Rights TD	133,094	133,657	125,960	125,960	125,960	113,893	113,893
101000	303600	3035	Land & Land Rights AG	25,022	25,022	25,022	25,022	25,022	25,022	25,022
101000	304100	3042	Struct & Improve SS	0	10,336	0	0	0	0	0
101000	304200	3042	Struct & Improve SS	3,809,177	3,704,289	1,872,283	1,872,283	1,872,283	1,872,283	1,857,450
101000	304300	3043	Struct & Improve WT	1,707,760	1,707,760	1,706,175	1,706,175	1,706,175	1,706,175	1,706,175
101000	304301	3043	Struct & Improve WT	1,553,002	1,553,002	1,700,789	1,700,789	1,700,789	1,867,812	1,995,940
101000	304400	3044	Struct & Improve TD	510,815	499,883	505,887	502,632	502,632	502,632	502,632
101000	304510	3045	Struct & Improve AG	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500
101000	304600	3045	Struct & Improve AG	149,174	147,781	151,528	151,528	151,528	151,528	151,528
101000	304700	3045	Struct & Improve AG	312,642	312,642	312,642	319,733	319,733	319,733	319,733
101000	304800	3045	Struct & Improve AG	657,573	640,005	383,138	383,138	383,138	380,907	366,443
101000	306000	3062	Lake, River & Other Inta	281,452	281,452	281,452	281,452	281,452	281,452	281,452
101000	309000	3092	Supply Mains	610,555	166,293	0	0	0	0	0
101000	310100	3102	Power Generation Equip	227,422	214,196	222,196	222,196	222,196	222,196	222,196
101000	311200	3112	Pumping Equipment - ELECT	5,681,858	5,699,403	5,699,355	5,660,607	5,677,117	5,609,563	5,207,299
101000	311300	3112	Pumping Equipment - DIESEL	119,296	119,296	119,296	119,296	119,296	119,296	119,296
101000	311500	3112	Pumping Equipment - OTHER	173,877	5,145	5,145	5,145	5,145	5,145	5,145
101000	320100	8203	Water Treatment Equipmen	12,324,130	12,311,961	12,294,467	12,260,179	12,244,225	12,244,225	12,244,225
101000	330000	3304	Dist Reservoirs & Standp - TANKS	6,253,158	6,226,430	4,840,436	4,840,436	4,840,436	4,840,436	4,820,011
101000	330003	3304	Dist Reservoirs & Standp - STANDPIPES	1,002,864	1,063,624	551,948	551,948	551,948	551,948	578,045
101000	330100	3304	Dist Reservoirs & Standp	1,774,882	170,895	170,895	170,895	170,895	162,242	0
101000	330400	3304	Dist Reservoirs & Standp	680,784	680,784	680,784	680,784	0	0	0
101000	331001	3314	TD Mains	1,843,936	1,880,570	1,934,634	1,992,071	2,003,626	2,028,510	2,074,323
101000	331100	3314	TD Mains	4,570,839	4,349,248	4,218,664	3,798,289	3,789,489	3,743,395	3,677,675
101000	331200	3314	TD Mains	826	826	826	826	826	826	826
101000	331210	3314	TD Mains	58,482,695	54,020,980	50,774,975	48,852,866	47,787,370	46,756,869	44,819,736
101000	331300	3314	TD Mains	9,622,437	8,775,708	4,658,351	3,077,074	2,653,616	1,231,734	373,682
101000	331350	3314	TD Mains	21,339,890	20,271,429	20,048,845	19,812,479	19,657,004	19,722,553	19,760,475
101000	331400	3314	TD Mains	651,240	229,964	102,029	102,029	32,012	0	0
101000	333000	3334	Services	17,796,393	16,637,040	15,526,090	14,560,087	13,783,016	13,039,617	12,513,216
101000	334100	3344	Meters & Meter Installat	4,670,712	3,650,853	2,523,037	2,433,797	2,418,137	2,393,934	2,348,801
101000	334110	3344	Meters & Meter Installat	9,173	9,173	4,672	0	0	0	0
101000	334120	3344	Meters & Meter Installat	91,620	91,620	91,620	91,620	91,620	91,620	98,211
101000	334130	3344	Meters & Meter Installat	130,241	130,241	130,241	130,727	130,727	189,863	190,130
101000	334200	3344	Meters & Meter Installat	8,700,507	7,843,834	7,129,362	6,460,929	5,978,110	5,549,989	5,163,782
101000	335000	3354	Hydrants	7,240,464	6,711,978	6,376,028	6,011,417	5,905,423	5,697,497	5,464,796
101000	339200	3392	Other Plant & Equip SS	8,526	8,526	8,526	8,526	8,526	8,526	8,526
101000	339600	3391	Other Plant & Equip Inta	405,132	405,132	405,132	405,132	405,132	405,132	405,132
101000	340100	3405	Office Furniture & Equip	593,875	590,020	610,020	519,029	519,029	519,029	500,921
101000	340200	3405	Office Furniture & Equip	311,077	236,272	92,444	142,602	139,737	145,716	39,814
101000	340210	3405	Office Furniture & Equip	601,115	601,115	601,115	0	0	0	0
101000	340220	3405	Office Furniture & Equip	533,410	483,838	483,838	1,159,948	1,216,780	1,216,780	1,214,195
101000	340230	3405	Office Furniture & Equip	192,291	192,291	192,291	137,208	137,208	137,208	119,123
101000	340300	3405	Office Furniture & Equip	435,880	347,363	0	3,768,915	525,510	525,510	525,510
101000	340310	3405	Office Furniture & Equip	3,535,059	3,541,879	3,721,931	0	0	0	0
101000	340320	3405	Office Furniture & Equip	206,245	206,245	206,245	166,142	166,142	166,142	167,012
101000	340330	3405	Office Furniture & Equip	14,222	13,169	0	89,590	89,590	89,590	91,719
101000	340400	3405	Office Furniture & Equip	8,224	71,496	71,496	0	0	0	0
101000	340500	3405	Office Furniture & Equip	137,210	137,541	134,002	137,196	137,196	137,196	136,913
101000	341100	3415	Transportation Equip -	1,189,674	967,297	1,125,880	1,127,656	1,103,687	1,099,523	1,091,721
101000	341200	3415	Transportation Equip -	632,151	636,002	697,241	697,241	697,241	697,241	636,785
101000	341300	3415	Transportation Equip -	273,640	176,996	148,897	148,897	163,795	163,795	163,795
101000	341400	3415	Transportation Equip -	240,775	35,388	35,388	35,388	35,388	35,388	41,416
101000	342000	3425	Stores Equipment	43,392	43,392	43,392	43,392	43,392	43,392	43,392
101000	345000	3435	Tools, Shop, Garage Equi	1,164,531	993,139	810,867	740,833	741,035	699,262	672,926
101000	344000	3445	Laboratory Equipment	368,088	368,088	356,643	349,804	333,455	333,455	333,455
101000	345000	3455	Power Operated Equip	336,333	250,922	229,342	229,342	229,342	229,342	229,342
101000	346100	3465	Communication Equip - OTHER	350,746	321,298	321,298	321,298	321,298	469,333	469,333
101000	346200	3465	Communication Equip - TEL	152,449	164,690	164,690	141,250	141,250	175,931	152,861
101000	347000	3475	Miscellaneous Equip	1,023,783	715,746	255,688	258,043	258,043	257,215	249,371

101000	00	3485	Other Tangible Plant	4,918	0	0	0	0	0	0
101000	00	3544	Struct & Imp TDP SWR	0	0	0	15,595	0	0	0
108105		1081	Accu Depr-UP in Serv	-42,370,682	-42,[illegible].15	-44,869,706	-44,869,706	-44,870,319	-41,155,342	-37,548,878
108105	1	1081	Accu Depr-UP in Serv	-1,417,577	-1,024,541	-675,666	-337,828	0	0	0
108105	2	1081	Accu Depr-UP in Serv	-169,258	-127,192	-84,981	-42,491	0	0	0
108105	5	1081	Accu Depr-UP in Serv	-7,144,757	-5,160,994	-3,370,485	-1,656,896	0	0	0
108105	6	1081	Accu Depr-UP in Serv	-3,294,756	-2,394,649	-1,586,632	-787,776	0	0	0
108105	7	1081	Accu Depr-UP in Serv	-1,686,477	-1,257,608	-811,072	-403,188	0	0	0
108105	8	1081	Accu Depr-UP in Serv	-2,846,844	-1,903,353	-1,128,057	-674,449	0	0	0
108110		1081	Accu Depr-UP in Serv	670,401	670,196	670,196	448,485	351,613	273,321	202,026
108115		1081	Accu Depr-UP in Serv	-3,932	-3,932	-3,932	-3,932	-3,932	-3,932	0
108120		1081	Accu Depr-UP in Serv	-34,503	-21,948	-21,948	-20,358	-19,952	-17,520	-15,698
108125		1081	Accu Depr-UP in Serv	-33,332	-33,332	-33,332	-33,332	-33,332	-33,332	-33,332
108130		1081	Accu Depr-UP in Serv	-20,799	-3,270	-3,270	-3,270	-3,270	-3,270	-1,537
108135		1081	Accu Depr-UP in Serv	-27,975	-28,375	-28,375	-28,375	-27,975	-27,975	-27,975
108140		1081	Accu Depr-UP in Serv	-9,860	-9,860	-9,860	-9,860	-9,860	-9,860	-6,600
108145		1081	Accu Depr-UP in Serv	6,307,539	5,253,584	3,983,530	3,622,158	3,118,449	2,300,638	1,772,800
108190		1081	Accu Depr-UP in Serv	-16,606	-15,430	-14,254	-13,078	-11,902	-10,726	-9,550
			SCUD - ADMIN & GEN							
101000	304300	3043	Struct & Improve WT	267,018	0	0	0	0	0	0
101000	306000	3062	Lake, River & Other Inta	207,671	0	0	0	0	0	0
101000	311200	3112	Pumping Equipment	8,744	0	0	0	0	0	0
101000	320100	3203	Water Treatment Equipmen	54,270	0	0	0	0	0	0
101000	331001	3314	TD Mains	164,907	0	0	0	0	0	0
101000	331100	3314	TD Mains	47,572	0	0	0	0	0	0
101000	331210	3314	TD Mains	220,215	0	0	0	0	0	0
101000	331350	3314	TD Mains	5,605	0	0	0	0	0	0
101000	333000	3334	Services	43,469	282	0	0	0	0	0
101000	334100	3344	Meters & Meter Installat	67,792	44,326	181	0	0	0	0
101000	334200	3344	Meters & Meter Installat	1,185	282	0	0	0	0	0
101000	335000	3354	Hydrants	19,694	0	0	0	0	0	0
101000	340230	3405	Office Furniture & Equip	8,683	0	0	0	0	0	0
101000	346100	3465	Communication Equip	3,190	0	0	0	0	0	0
108105	1	1081	Accu Depr-UP in Serv	-112,014	0	0	0	0	0	0
108105	5	1081	Accu Depr-UP in Serv	-163,033	-109	0	0	0	0	0
108105	6	1081	Accu Depr-UP in Serv	-106,536	0	0	0	0	0	0
108105	7	1081	Accu Depr-UP in Serv	-2,257	0	0	0	0	0	0
108105	8	1081	Accu Depr-UP in Serv	-6,518	0	0	0	0	0	0
			LONE - ADMIN & GEN							
101000	331100	3314	TD Mains	573	0	0	0	0	0	0
101000	331200	3314	TD Mains	632	0	0	0	0	0	0
101000	333000	3334	Services	6,783	846	0	0	0	0	0
101000	334100	3344	Meters & Meter Installat	0	0	1,076	0	0	0	0
101000	334200	3344	Meters & Meter Installat	3,417	1,866	0	0	0	0	0
108105	5	1081	Accu Depr-UP in Serv	-102	-8	0	0	0	0	0

Tennessee American Wate· mpany
Trial Balance 1994 -

Group: Rates
Version: TNTBNARUC
Environment: History

JDE Object	JDE Sub	NARUC	Description	1994 Balance	1995 Balance	1996 Balance	1997 Balance	1998 Balance	1999 Balance
			Utility plant-original cost						
101000	303300	303	Land & Ld Rights-PU	73,444.37	73,444.37	73,444.37	73,444.37	73,444.37	73,444
101000	303400	303	Land and Land Rights	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009
101000	303500	303	Land & Ld Rights-TD	26,817.72	26,817.72	26,817.72	55,449.65	55,449.65	55,449
101000	303501	303	T & D Land	65,751.94	65,751.94	65,751.94	65,751.94	65,751.94	52,751
101000	303502	303	T & D Rights of Way	15,254.23	15,254.23	15,254.23	15,254.23	15,254.23	113,893
101000	303503	303	Dist Res & Stand Land	74,531.99	74,531.99	74,531.99	131,672.37	131,672.37	131,672
101000	303600	303	Land and Land Rights	25,021.90	25,021.90	25,021.90	25,021.90	25,021.90	25,021
101000	304200	304	Struct & Improv-PU	872,274.46	872,274.46	884,274.46	884,274.46	883,274.46	1,162,060
101000	304300	304	Struct & Improv WT	1,700,339.23	1,676,790.79	1,680,490.79	1,704,379.72	1,704,379.72	1,683,176
101000	304303	304	Struct & Improv WT Paint	368,031.50	463,017.55	1,224,580.38	1,691,698.23	1,691,698.23	1,863,969
101000	304400	304	Struct & Improv TD	477,977.45	477,977.45	477,977.45	477,977.45	477,977.45	476,977
101000	304600	304	Office Structures	69,313.57	65,983.57	93,540.96	103,050.91	138,452.59	151,527
101000	304700	304	Stores Shops Garage Struct	251,876.38	251,876.38	255,986.38	273,282.38	319,733.23	319,733
101000	304800	304	Miscellaneous Structures	366,662.40	366,162.40	366,662.40	367,102.09	365,918.09	366,443
101000	306000	306	Lake River & Other Intake	196,366.35	225,475.65	225,475.65	225,475.65	281,452.34	281,452
101000	310100	310	Power Generation Eqmt-Other	34,913.65	222,195.59	222,195.59	222,195.59	222,195.59	222,195
101000	311200	311	Pumping Equipment-electric	3,060,131.13	3,116,432.01	3,776,540.74	3,781,003.50	3,828,232.11	3,937,745
101000	311300	311	Pumping Equipment-diesel	119,296.31	119,296.31	119,296.31	119,296.31	119,296.31	119,296
101000	311500	311	Pumping Equipment-other	2,163.64	2,163.64	2,163.64	2,163.64	5,144.67	5,144
101000	320100	320	Wtr Treat Equip (Non-Media)	8,242,879.98	8,232,134.20	9,763,054.88	10,861,073.09	10,894,025.30	11,789,554
101000	320200	320	Filter Media-GAC	589,750.57	589,750.57	160,786.02			
101000	330001	330	Dist. Resevoirs & Stand Conv	2,116,669.27	2,116,669.27	3,398,381.62	3,350,481.62	3,350,481.62	3,339,096
101000	330003	330	Dist. Res & Stand-Painting	538,380.65	538,380.65	538,380.65	538,380.65	538,380.65	517,933
101000	331001	331	T & D Mains Conversion	58,847,369.22	60,556,177.92	60,457,051.39	2,424,744.89	2,134,225.09	2,123,429
101000	331100	331	T & D Mains-4" & Less			42,210.25	3,234,536.73	3,423,931.51	3,575,697
101000	331200	331	T & D Mains-6"-8"						561,649
101000	331210	331	T & D Mains-6"-10"			1,311,081.86	39,401,041.36	41,226,706.28	42,815,119
101000	331300	331	T & D Mains-10"-16"						192,644
101000	331350	331	T & D Mains-12" & Greater			300,318.64	18,510,553.56	18,606,716.73	19,808,720
101000	333000	333	Services	9,631,031.69	10,080,374.87	10,540,770.17	10,974,411.96	11,474,163.30	11,924,122
101000	334120	334	Meters Plastic Case				96,055.99	91,606.82	98,328
101000	334130	334	Meters Not Class. by Type	2,925,401.79	2,349,219.01	2,233,724.45	22,533.72	124,701.64	
101000	334140	334	Meters Metal Case-Old Style				171,734.19	178,246.43	190,129
101000	334150	334	Meters Metal Case-New Stlye			145,235.99	2,179,350.08	2,107,781.28	2,342,321
101000	334200	334	Meter Installations	3,100,458.24	3,918,812.94	4,096,754.11	4,290,324.04	4,523,657.45	4,823,885
101000	335000	335	Hydrants	4,583,393.63	4,706,713.69	4,973,860.38	5,112,526.67	5,203,343.48	5,341,180
101000	339200	339	Other P/E-SS	8,526.30	8,526.30	8,526.30	8,526.30	8,526.30	8,526
101000	339600	339	Other P/E-Comp Planning Stdy	152,568.88	152,568.88	152,568.88	152,568.88	152,568.88	152,568
101000	340100	340	Office Furniture	395,125.39	402,713.34	418,353.76	428,717.87	503,773.91	487,796
101000	340200	340	Computers & Peripheral Equip	498,395.55	446,330.25	474,848.62	474,228.35	491,164.32	33,829
101000	340201	340	Personal Computers & Periph	342,120.45	438,259.01	525,603.70	563,620.93	612,189.03	1,163,807
101000	340202	340	Other Computers & Periph Eqt	169,053.06	169,053.06	112,771.41	125,672.85	112,771.41	117,138
101000	340300	340	Computer Software	39,741.81	39,741.81	170,330.56	68,869.68	68,869.68	525,510
101000	340301	340	Personal Computer Software	70,802.87	86,147.04	137,187.80	209,194.36	183,497.27	162,466
101000	340302	340	Other Computer Software	13,074.91	23,974.91	36,893.91	40,102.56	40,102.56	40,102
101000	340500	340	Other Office Equipment	134,452.76	159,192.23	137,483.16	135,282.65	141,786.10	136,159
101000	341100	341	Light Duty Trucks	811,462.64	870,896.60	972,795.45	993,764.52	1,127,054.42	1,091,721
101000	341200	341	Heavy Duty Trucks	485,992.20	508,987.17	489,799.86	538,674.84	501,406.43	636,784
101000	341300	341	Automobiles						
101000			Transportation Equipment	200,661.05	163,616.68	139,910.81	151,552.73	136,839.34	163,794

101000	341400	341 Other Trans Equip	15,767.28	15,767.28	15,767.28	22,239.84	25,335.41	31,553
101000	342000	342 Stores Equip	43,392.21	43,392.21	43,392.21	43,392.21	47,069.27	43,392
101000	343000	343 Tools/Shop/Garage Equip	374,503.27	434,945.06	448,016.59	529,778.52	631,132.12	671,211
101000	344000	344 Laboratory Equip	221,243.60	243,507.98	247,487.43	259,671.34	274,667.14	333,455
101000	345000	345 Power Oper Equip	261,735.11	253,933.97	274,010.73	252,547.95	230,927.73	229,341
101000	346100	346 Comm Equip (Non-Telephone)	275,652.79	289,875.79	289,875.79	294,682.10	294,682.10	272,979
101000	346200	346 Telephone Equipment	129,093.76	129,093.76	129,093.76	129,093.76	141,995.20	152,861
101000	347000	347 Miscellaneous Equip	162,746.57	173,466.65	174,319.01	259,816.91	261,749.10	272,850
101000	348000	348 Other Tangible Property		87,180.00	87,180.00	1,278.48		
108101		1081 Acc Depr Res Util Plt Conver	<23,402,606.08>	<25,494,364.07>	<26,984,531.65>	<28,901,730.47>	<30,873,134.13>	
108105		1081 Util Plt Sv - Acc Dep						<34,050,743
108110		1081 Util Plt Sv - Removal Cost						59,120
108120		1081 Util Plt Sv - Scrap						<6,205
108125		1081 Util Plt Sv - Insur. Rec						<33,331
108135		1081 Util Plt Sv - Trade In						<3,050
108140		1081 Util Plt Sv - Sale						<6,600
108145		1081 Util Plt Sv - Orig Cost						1,437,853
108190		1081 Acc Depr - Reg Asset	<2,395.60>	<3,572.18>	<4,846.18>	<6,022.18>	<7,198.18>	<8,374

Attachment Docket No. 91-00183

ENNESSEE-AMERICAN WATER COMPANY

LITY LANT CCOUNT NO.	UTILITY PLANT ACCOUNT DESCRIPTION	ORIGINAL COST PLANT BALANCE @12/31/89	ANNUAL DEPRECIATION EXPENSE ACCRUAL	ANNUAL DEPRECIATIO ACCRUAL (%)
304.22	PUMPING STRUCTURES	620,344	23,945	3.86
304.31	WATER TREATMENT STRUCTURES	1,643,693	75,117	4.57
304.32	WATER TREATMENT STRUCTURES - PAINTING	77,313	7,731	10.00
304.4	T&D STRUCTURES AND IMPROVEMENTS	470,321	16,508	3.51
304.51	OFFICE STRUCTURES	28,358	1,129	3.98
304.52	STORES, SHOP, AND GARAGE STRUCTURES	140,877	6,551	4.65
304.53	MISCELLANEOUS STRUCTURES	292,975	16,524	5.64
304	STRUCTURES AND IMPROVEMENTS - TOTAL	3,273,881	147,652	4.51
306.2	LAKE, RIVER, AND OTHER INTAKES	188,346	6,404	3.40
310.2	POWER GENERATION EQUIPMENT	149,662	5,148	3.44
311.22	ELECTRIC PUMPING EQUIPMENT	2,367,405	40,956	1.73
311.23	DIESEL PUMPING EQUIPMENT	24,431	481	1.97
311.27	OTHER PUMPING EQUIPMENT	4,166	164	3.94
311	PUMPING EQUIPMENT - TOTAL	2,396,002	41,451	1.73
320.31	WATER TREATMENT EQUIPMENT	8,313,431	354,984	4.27
320.33	GRANULAR ACTIVATED CARBON	524,156	190,898	36.42
320	WATER TREATMENT EQUIPMENT - TOTAL	8,837,587	546,163	6.18
330.41	T&D RESERVOIRS AND STANDPIPES	2,172,993	39,114	1.80
330.42	T&D RESERVOIRS AND STANDPIPES - PAINTING	399,052	39,905	10.00
330	T&D RESERVOIRS AND STANDPIPES - TOTAL	2,572,045	78,962	3.07
331.41	TRANS AND DIST MAINS - 4" OR LESS	NO 5,795,130	93,881	1.62
331.42	TRANS AND DIST MAINS - 6" - 10"	NO 24,235,709	329,606	1.36
331.43	TRANS AND DIST MAINS - 12" OR MORE	NO 11,619,577	164,998	1.42
331	TRANS AND DIST MAINS - TOTAL	41,650,416	587,271	1.41
333.4	SERVICES	NO 7,485,374	170,667	2.28
334.42	METERS - METAL CASE/OLD STYLE	NO 1,312,993	32,168	2.45
334.43	METERS - PLASTIC CASE	NO 126,881	19,476	15.35
334.44	METERS - METAL CASE/NEW STYLE	NO 1,011,393	9,912	0.98
334.45	METER INSTALLATIONS	2,318,397	38,022	1.64
334	METERS AND METER INSTALLATIONS - TOTAL	4,769,664	99,686	2.09
335.4	HYDRANTS	3,531,057	78,036	2.21
339.2	OTHER WATER SOURCE PLANT	8,526	505	5.92
340.51	OFFICE FURNITURE	270,659	7,389	2.73
340.53	COMPUTERS AND PERIPHERAL EQUIPMENT	688,356	109,449	15.90
340.54	OTHER OFFICE EQUIPMENT	77,641	3,160	4.07
340.55	COMPUTER SOFTWARE	33,017	10,483	31.75
340	OFFICE FURNITURE AND EQUIPMENT - TOTAL	1,069,673	130,500	12.20
341.52	LIGHT TRUCKS	673,778	63,066	9.36
341.53	HEAVY TRUCKS	250,871	25,062	9.99
341.54	AUTOMOBILES	170,378	17,958	10.54
341.55	TRANSPORTATION OTHER	27,968	196	0.70
341	TRANSPORTATION EQUIPMENT - TOTAL	1,122,996	106,235	9.46
342.5	STORES EQUIPMENT	24,022	1,196	4.98
343.5	TOOLS, SHOP, AND GARAGE EQUIPMENT	252,672	9,728	3.85
344.5	LABORATORY EQUIPMENT	230,314	25,611	11.12
345.5	POWER OPERATED EQUIPMENT	190,619	17,556	9.21
346.51	COMMUNICATION EQUIPMENT	245,923	10,894	4.43
346.53	COMMUNICATION EQUIPMENT - TELEPHONE	110,977	16,547	14.91
346	COMMUNICATION EQUIPMENT - TOTAL	356,900	27,446	7.69
347.51	MISCELLANEOUS EQUIPMENT	62,495	1,806	2.89
	TOTAL ALL DEPRECIABLE PLANT	78,172,251	2,082,022	2.66

Company: Tennessee-American Water Company

Account: 303 MISC INTANGIBLE PLANT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #, ETC.
161,534	1921				161,534	
161,534	1922				161,534	
161,534	1923				161,534	
161,534	1924				161,534	
161,534	1925				161,534	
161,534	1926				161,534	
161,534	1927				161,534	
161,534	1928				161,534	
161,534	1929				161,534	
161,534	1930				161,534	
161,534	1931				161,534	
161,534	1932				161,534	
161,534	1933				161,534	
161,534	1934				161,534	
161,534	1935				161,534	
161,534	1936				161,534	
161,534	1937				161,534	
161,534	1938				161,534	
161,534	1939				161,534	
161,534	1940	(161,534)			161,534	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRAIL BALANCE ADJ.			0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985				0	
0	1986				0	
0	1987				0	
0	1988				0	
0	1989				0	
		(161,534)	0	0	0	

Company: Tennessee-American Water Company

Account: 313 LAKES, RIVERS, & OTHER INTAKES

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #, ETC.
22,197	1921				22,197	
22,197	1922				22,197	
22,197	1923				22,197	
22,197	1924				22,197	
22,197	1925				22,197	
22,197	1926				22,197	
22,197	1927				22,197	
22,197	1928				22,197	
22,197	1929				22,197	
22,197	1930				22,197	
22,197	1931				22,197	
22,197	1932				22,197	
22,197	1933				22,197	
22,197	1934				22,197	
22,197	1935				22,197	
22,197	1936	12			22,209	
22,209	1937				22,209	
22,209	1938				22,209	
22,209	1939				22,209	
22,209	1940				22,209	
22,209	1941				22,209	
22,209	1942	123,044			145,252	
145,252	1943	661			145,913	
145,913	1944				145,913	
145,913	1945				145,913	
145,913	1946				145,913	
145,913	1947				145,913	
145,913	1948				145,913	
145,913	1949				145,913	
145,913	1950				145,913	
145,913	1951				145,913	
145,913	1952				145,913	
145,913	1953	1,033			146,946	
146,946	1954	1,492	(30)		148,408	
148,408	1955				148,408	
148,408	1956				148,408	
148,408	1957				148,408	
148,408	1958				148,408	
148,408	1959	617			149,025	
149,025	1960				149,025	
149,025	1961				149,025	
149,025	1962				149,025	
149,025	1963		(150)		148,875	
148,875	1964				148,875	
148,875	1965		(4,785)		144,090	
144,090	1966				144,090	
144,090	1967				144,090	
144,090	1968		4,785		148,875	
148,875	1969	21,004	(6,825)		163,054	
163,054	1970				163,054	
163,054	1971				163,054	
163,054	1972				163,054	
163,054	1973	29,447	(7,975)		184,526	
184,526		TRIAL BALANCE ADJ.		(602)	183,924	
183,924	1974	(90)			183,835	
183,835	1975				183,835	
183,835	1976				183,835	
183,835	1977				183,835	
183,835	1978				183,835	
183,835	1979			(3,774)	180,061	
180,061	1980				180,061	
180,061	1981				180,061	
180,061	1982				180,061	
180,061	1983				180,061	
180,061	1984	10,286	(2,000)		188,347	
188,347	1985				188,347	
188,347	1986				188,347	
188,347	1987				188,347	
188,347	1988				188,347	
188,347	1989				188,347	
		187,506	(16,980)	(4,376)	188,347	

Company: Tennessee-American Water Company

Account: 316 - SUPPLY MAINS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #, ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950	5,077			5,077	
5,077	1951	15,961			21,038	
21,038	1952	103,672			124,711	
124,711	1953	3,642			128,353	
128,353	1954				128,353	
128,353	1955	3,711			132,064	
132,064	1956				132,064	
132,064	1957				132,064	
132,064	1958	236			132,300	
132,300	1959	688	(75)		132,913	
132,913	1960				132,913	
132,913	1961				132,913	
132,913	1962				132,913	
132,913	1963				132,913	
132,913	1964				132,913	
132,913	1965				132,913	
132,913	1966				132,913	
132,913	1967				132,913	
132,913	1968				132,913	
132,913	1969				132,913	
132,913	1970				132,913	
132,913	1971				132,913	
132,913	1972				132,913	
132,913	1973				132,913	
132,913		TRIAL BALANCE ADJ.		(132,913)	(0)	
(0)	1974				(0)	
(0)	1975				(0)	
(0)	1976				(0)	
(0)	1977				(0)	
(0)	1978				(0)	
(0)	1979				(0)	
(0)	1980				(0)	
(0)	1981				(0)	
(0)	1982				(0)	
(0)	1983				(0)	
(0)	1984				(0)	
(0)	1985				(0)	
(0)	1986				(0)	
(0)	1987				(0)	
(0)	1988				(0)	
(0)	1989				(0)	
		132,988	(75)	(132,913)	(0)	

Company: Tennessee-American Water Company

Account: 317 OTHER WATER SOURCE PLANT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924	27			27	
27	1925				27	
27	1926				27	
27	1927				27	
27	1928				27	
27	1929				27	
27	1930				27	
27	1931				27	
27	1932				27	
27	1933				27	
27	1934				27	
27	1935				27	
27	1936				27	
27	1937				27	
27	1938				27	
27	1939				27	
27	1940				27	
27	1941				27	
27	1942				27	
27	1943				27	
27	1944				27	
27	1945				27	
27	1946				27	
27	1947				27	
27	1948				27	
27	1949				27	
27	1950				27	
27	1951				27	
27	1952				27	
27	1953				27	
27	1954				27	
27	1955				27	
27	1956				27	
27	1957				27	
27	1958				27	
27	1959				27	
27	1960				27	
27	1961				27	
27	1962				27	
27	1963				27	
27	1964				27	
27	1965				27	
27	1966				27	
27	1967				27	
27	1968				27	
27	1969				27	
27	1970				27	
27	1971				27	
27	1972				27	
27	1973	5,826			5,853	
5,853		TRIAL BALANCE ADJ.		(28)	5,825	
5,825	1974	1,386	(2,933)		4,278	
4,278	1975				4,278	
4,278	1976				4,278	
4,278	1977	3,201			7,479	
7,479	1978				7,479	
7,479	1979				7,479	
7,479	1980				7,479	
7,479	1981				7,479	
7,479	1982				7,479	
7,479	1983				7,479	
7,479	1984				7,479	
7,479	1985	1,047			8,526	
8,526	1986				8,526	
8,526	1987				8,526	
8,526	1988				8,526	
8,526	1989				8,526	
		11,486	(2,933)	(28)	8,526	

Company: Tennessee-American Water Company

Account: 321 PUMPING STRUCT. & IMPROVEMENTS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
118,992	1921	(56)	(715)		118,220	
118,220	1922	3,750	(262)		121,708	
121,708	1923	606	(625)		121,689	
121,689	1924	1,916			123,606	
123,606	1925	5,241	(1,515)		127,332	
127,332	1926	4,743	(970)		131,105	
131,105	1927	23,809	(3,512)		151,402	
151,402	1928	2,642	(834)		153,210	
153,210	1929	93			153,303	
153,303	1930	7,135	(840)		159,598	
159,598	1931	15,394	(4,964)		170,028	
170,028	1932				170,028	
170,028	1933				170,028	
170,028	1934	55	(20)		170,063	
170,063	1935	220			170,283	
170,283	1936	130			170,413	
170,413	1937	438			170,851	
170,851	1938	22	(11,157)		159,717	
159,717	1939	1,962	(205)		161,474	
161,474	1940	395			161,868	
161,868	1941	148			162,016	
162,016	1942	861	(3,618)		159,259	
159,259	1943	436			159,695	
159,695	1944				159,695	
159,695	1945	48			159,743	
159,743	1946	34,700			194,444	
194,444	1947	4,475	(1,638)		197,281	
197,281	1948	8,133	(382)		205,032	
205,032	1949	874	(2,437)		203,469	
203,469	1950	544	(993)		203,020	
203,020	1951	32,515	(3,152)		232,383	
232,383	1952	3,211	(408)		235,187	
235,187	1953	10,440	(20,682)		224,945	
224,945	1954	3,473	(68)		228,349	
228,349	1955	425	(376)		228,398	
228,398	1956	4,586	(2,383)		230,601	
230,601	1957	18,662	(810)		248,453	
248,453	1958				248,453	
248,453	1959	817			249,270	
249,270	1960	3,932			253,202	
253,202	1961	2,961	(43)		256,120	
256,120	1962		(5,099)		251,021	
251,021	1963	14,192	(100)		265,113	
265,113	1964	1,654	(100)		266,667	
266,667	1965	14,109			280,776	
280,776	1966	5,821	(1,832)		284,765	
284,765	1967	19,339	(27)		304,077	
304,077	1968		(27)	(109)	303,941	
303,941	1969	1,540	(1,220)		304,262	
304,262	1970	388	(40)		304,610	
304,610	1971				304,610	
304,610	1972	2,427			307,037	
307,037	1973	30,068	(44)		337,061	
337,061		TRIAL BALANCE ADJ.			337,061	
337,061	1974	56,087	(4,219)		388,929	
388,929	1975	7,723			396,652	
396,652	1976				396,652	
396,652	1977	6,821	(650)		402,823	
402,823	1978			773	403,596	
403,596	1979			(12,439)	391,157	
391,157	1980	43,894	(452)		434,599	
434,599	1981	41,561	(624)		475,536	
475,536	1982	925			476,461	
476,461	1983				476,461	
476,461	1984	2,830			479,291	
479,291	1985	33,627			512,918	
512,918	1986	1,000	(13,000)		500,918	
500,918	1987	1,084	(3,242)		498,760	
498,760	1988	120,333	(587)		618,506	
618,506	1989	4,338	(2,500)		620,344	
		609,497	(96,370)	(11,774)	620,344	

Company: Tennessee-American Water Company

Account: 322 BOILER PLANT EQUIP

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
52,705	1921	1,397			54,102	
54,102	1922	43	(40)		54,104	
54,104	1923	23,971	(1,500)		76,575	
76,575	1924	53,099	(10,526)		119,148	
119,148	1925	8,661	(1,400)		126,409	
126,409	1926	2,342			128,751	
128,751	1927	537			129,288	
129,288	1928				129,288	
129,288	1929	40,817	(8,483)		161,621	
161,621	1930	15,442	(6,503)		170,560	
170,560	1931	644	(45)		171,159	
171,159	1932				171,159	
171,159	1933	905	(200)		171,864	
171,864	1934	62	(502)		171,424	
171,424	1935	182	(447)		171,159	
171,159	1936				171,159	
171,159	1937	1,336	(25)		172,470	
172,470	1938	5,673	(4,575)		173,568	
173,568	1939	7,499	(2,836)		178,231	
178,231	1940	1,331	(615)		178,947	
178,947	1941	810	(124)		179,633	
179,633	1942	20,893	(935)		199,592	
199,592	1943	643	(62)		200,173	
200,173	1944				200,173	
200,173	1945				200,173	
200,173	1946	1,050			201,223	
201,223	1947	26,129	(769)		226,583	
226,583	1948	2,704	(55)		229,232	
229,232	1949		(8,909)		220,322	
220,322	1950				220,322	
220,322	1951		(12,268)		208,055	
208,055	1952		(8,440)		199,614	
199,614	1953		(181,929)		17,685	
17,685	1954				17,685	
17,685	1955				17,685	
17,685	1956				17,685	
17,685	1957				17,685	
17,685	1958				17,685	
17,685	1959				17,685	
17,685	1960				17,685	
17,685	1961				17,685	
17,685	1962				17,685	
17,685	1963				17,685	
17,685	1964				17,685	
17,685	1965				17,685	
17,685	1966				17,685	
17,685	1967				17,685	
17,685	1968				17,685	
17,685	1969				17,685	
17,685	1970				17,685	
17,685	1971				17,685	
17,685	1972				17,685	
17,685	1973				17,685	
17,685		TRIAL BALANCE ADJ.		(17,685)	0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985				0	
0	1986				0	
0	1987				0	
0	1988				0	
0	1989				0	

Company: Tennessee-American Water Company

Account: 323.2 - OTHER POWER PRODUCTION EQUIP.

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #, ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975	5,960			0	
5,960	1976				5,960	
5,960	1977	2,600			8,560	
8,560	1978				8,560	
8,560	1979				8,560	
8,560	1980	136,172			144,732	
144,732	1981	898			145,630	
145,630	1982				145,630	
145,630	1983	4,032			149,662	
149,662	1984				149,662	
149,662	1985				149,662	
149,662	1986				149,662	
149,662	1987				149,662	
149,662	1988				149,662	
149,662	1989				149,662	
		149,662	0	0	149,662	

Company: Tennessee-American Water Company

Account: 324 - STEAM PUMPING EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
339,164	1921	1,371			340,535	
340,535	1922		(146)		340,389	
340,389	1923	7,649	(4,000)		344,038	
344,038	1924	57,950			401,988	
401,988	1925	48,722	(42,667)		408,043	
408,043	1926	13,406			421,448	
421,448	1927	660	(86)		422,023	
422,023	1928	14	(20)		422,017	
422,017	1929				422,017	
422,017	1930	31			422,048	
422,048	1931				422,048	
422,048	1932	333			422,381	
422,381	1933	23	(115)		422,289	
422,289	1934		(399)		421,890	
421,890	1935	133			422,023	
422,023	1936	432	(410)		422,046	
422,046	1937				422,046	
422,046	1938	52,723	(28,707)		446,061	
446,061	1939	25,591	(28,884)		442,768	
442,768	1940	4,678	(2,204)		445,242	
445,242	1941	551			445,793	
445,793	1942	10,189	(4,511)		451,470	
451,470	1943	82			451,553	
451,553	1944				451,553	
451,553	1945	567	(412)		451,708	
451,708	1946	296			452,004	
452,004	1947	22			452,026	
452,026	1948	12,313	(27,060)		437,279	
437,279	1949	2,752	(13,858)		426,173	
426,173	1950	3,125			429,298	
429,298	1951		(188,747)	(3,044)	237,507	
237,507	1952		(10,823)		226,684	
226,684	1953		(47,935)		178,749	
178,749	1954				178,749	
178,749	1955				178,749	
178,749	1956				178,749	
178,749	1957				178,749	
178,749	1958				178,749	
178,749	1959				178,749	
178,749	1960				178,749	
178,749	1961				178,749	
178,749	1962				178,749	
178,749	1963				178,749	
178,749	1964				178,749	
178,749	1965				178,749	
178,749	1966				178,749	
178,749	1967				178,749	
178,749	1968				178,749	
178,749	1969				178,749	
178,749	1970				178,749	
178,749	1971				178,749	
178,749	1972				178,749	
178,749	1973				178,749	
178,749		TRIAL BALANCE ADJ		(178,749)	0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985				0	
0	1986				0	
0	1987				0	
0	1988				0	
0	1989				0	
		243,613	(400,983)	(181,793)	0	

Company: Tennessee-American Water Company

Account: 325 - ELECTRIC PUMPING EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
16,598	1921	2,361			18,959	
18,959	1922	8,795			27,754	
27,754	1923	1,904			29,657	
29,657	1924				29,657	
29,657	1925	172			29,830	
29,830	1926	2,029			31,859	
31,859	1927	2,303			34,162	
34,162	1928	1,095			35,257	
35,257	1929				35,257	
35,257	1930	32,494	(117)		67,635	
67,635	1931	1,435	(40)		69,029	
69,029	1932	(263)			68,766	
68,766	1933				68,766	
68,766	1934				68,766	
68,766	1935	93	(90)		68,770	
68,770	1936				68,770	
68,770	1937	1,826	(1,365)		69,230	
69,230	1938	66,595	(24)		135,801	
135,801	1939	24,595	(7,403)		152,993	
152,993	1940	(837)	(1,425)		150,731	
150,731	1941	2,566			153,297	
153,297	1942	11,029			164,326	
164,326	1943	5,433	(1,175)		168,585	
168,585	1944	47			168,632	
168,632	1945	1,808	(40)		170,400	
170,400	1946	52			170,452	
170,452	1947	2,897	(620)		172,729	
172,729	1948	58,466	(2,364)		228,831	
228,831	1949	42,784	(1,583)		270,032	
270,032	1950	10,040	(5,632)		274,440	
274,440	1951	379,909	(2,002)		652,346	
652,346	1952	40,695	(518)		692,523	
692,523	1953	99,414	(51,494)		740,443	
740,443	1954	25,450	(6,274)		759,619	
759,619	1955	14,836	(2,139)	317	772,634	
772,634	1956	46,647	(20,196)		799,085	
799,085	1957	5,537	(1,313)		803,309	
803,309	1958	3,189	(3,123)	252	803,626	
803,626	1959	29,521	(2,289)		830,858	
830,858	1960	3,554	(30)		834,382	
834,382	1961	92,337	(789)		925,930	
925,930	1962	33,848	(3,635)		956,143	
956,143	1963	10,148	(2,900)		963,391	
963,391	1964	29,078	(2,936)		989,533	
989,533	1965	36,713			1,026,246	
1,026,246	1966	33,680	(28,343)		1,031,583	
1,031,583	1967	23,945	(1,399)		1,054,129	
1,054,129	1968	2,430	(1,375)		1,055,184	
1,055,184	1969	(140)			1,055,044	
1,055,044	1970	1,329			1,056,373	
1,056,373	1971	1,915	(60)		1,058,227	
1,058,227	1972	16,651	(663)		1,074,215	
1,074,215	1973	47,263	(1,199)		1,120,279	
1,120,279		TRIAL BALANCE ADJ.		186,691	1,306,970	
1,306,970	1974	97,955	(6,853)		1,398,072	
1,398,072	1975	95,682		836	1,494,590	
1,494,590	1976	11,860	(4,485)		1,501,964	
1,501,964	1977	122,349	(16,400)		1,607,913	
1,607,913	1978	955			1,608,868	
1,608,868	1979	78,945	(9,600)	(24,261)	1,653,951	
1,653,951	1980	203,655	(38,668)		1,818,939	
1,818,939	1981	53,352	(4,229)		1,868,062	
1,868,062	1982	25,708	(1,950)		1,891,820	
1,891,820	1983	264,514	(7,965)		2,148,369	
2,148,369	1984	78,095	(3,330)		2,223,135	
2,223,135	1985	21,061			2,244,195	
2,244,195	1986	121,059	(7,588)		2,357,666	
2,357,666	1987	1,372	(7,797)		2,351,241	
2,351,241	1988	24,901	(7,250)		2,368,893	
2,368,893	1989	18,203	(19,691)		2,367,405	
		2,477,330	(290,357)	163,834	2,367,405	

Company: Tennessee-American Water Company

Account: 326 - DIESEL PUMPING EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975	23,858			23,858	
23,858	1976				23,858	
23,858	1977				23,858	
23,858	1978				23,858	
23,858	1979				23,858	
23,858	1980				23,858	
23,858	1981				23,858	
23,858	1982	573			24,431	
24,431	1983				24,431	
24,431	1984				24,431	
24,431	1985				24,431	
24,431	1986				24,431	
24,431	1987				24,431	
24,431	1988				24,431	
24,431	1989				24,431	
		24,431	0	0	24,431	

Company: Tennessee-American Water Company

Account: 328.3 - OTHER PUMPING EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
8,456	1921				8,456	
8,456	1922				8,456	
8,456	1923				8,456	
8,456	1924				8,456	
8,456	1925				8,456	
8,456	1926				8,456	
8,456	1927		(2,100)		6,356	
6,356	1928				6,356	
6,356	1929				6,356	
6,356	1930				6,356	
6,356	1931	5,679			12,035	
12,035	1932				12,035	
12,035	1933				12,035	
12,035	1934				12,035	
12,035	1935				12,035	
12,035	1936				12,035	
12,035	1937				12,035	
12,035	1938				12,035	
12,035	1939				12,035	
12,035	1940				12,035	
12,035	1941				12,035	
12,035	1942		(2,070)		9,965	
9,965	1943				9,965	
9,965	1944				9,965	
9,965	1945				9,965	
9,965	1946				9,965	
9,965	1947				9,965	
9,965	1948				9,965	
9,965	1949				9,965	
9,965	1950				9,965	
9,965	1951		(851)		9,114	
9,114	1952				9,114	
9,114	1953				9,114	
9,114	1954				9,114	
9,114	1955		(879)	(317)	7,918	
7,918	1956				7,918	
7,918	1957	(252)		5,492	13,158	
13,158	1958				13,158	
13,158	1959				13,158	
13,158	1960				13,158	
13,158	1961				13,158	
13,158	1962				13,158	
13,158	1963				13,158	
13,158	1964				13,158	
13,158	1965				13,158	
13,158	1966				13,158	
13,158	1967				13,158	
13,158	1968				13,158	
18,650	1969			5,492	18,650	?
18,650	1970				18,650	
18,650	1971				18,650	
18,650	1972				18,650	
18,650	1973				18,650	
18,650		TRIAL BALANCE ADJ.		(16,224)	2,426	
2,426	1974				2,426	
2,426	1975				2,426	
2,426	1976				2,426	
2,426	1977				2,426	
2,426	1978				2,426	
2,426	1979				2,426	
2,003	1980	2,164		(424)	4,166	
4,166	1981				4,166	
4,166	1982				4,166	
4,166	1983				4,166	
4,166	1984				4,166	
4,166	1985				4,166	
4,166	1986				4,166	
4,166	1987				4,166	
4,166	1988				4,166	
4,166	1989				4,166	
		7,591	(5,900)	(5,981)	4,166	

Company: Tennessee-American Water Company

Account: 331 - W.T.STRUCTURES & IMPROVEMENTS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
28,603	1921				28,603	
28,603	1922	305			28,908	
28,908	1923		(75)		28,833	
28,833	1924	597			29,430	
29,430	1925	5,289	(100)		34,619	
34,619	1926	4,854	(1,050)		38,422	
38,422	1927	628	(50)		39,000	
39,000	1928	104	(45)		39,059	
39,059	1929	204			39,263	
39,263	1930	5,603	(1,167)		43,698	
43,698	1931				43,698	
43,698	1932				43,698	
43,698	1933				43,698	
43,698	1934				43,698	
43,698	1935	318	(8)		44,008	
44,008	1936	42	(200)		43,849	
43,849	1937				43,849	
43,849	1938	1,055	(3,850)		41,055	
41,055	1939	131	(40)		41,146	
41,146	1940	200	(11,000)		30,346	
30,346	1941	48,887	401		79,634	
79,634	1942	102			79,736	
79,736	1943	32			79,769	
79,769	1944	2,832			82,601	
82,601	1945	40			82,641	
82,641	1946				82,641	
82,641	1947	333			82,974	
82,974	1948	35			83,009	
83,009	1949				83,009	
83,009	1950	139	(85)		83,063	
83,063	1951	39,541			122,604	
122,604	1952	82,199	(192)		204,611	
204,611	1953	27,501			232,112	
232,112	1954	5,539	(551)		237,100	
237,100	1955	60,897	(2,298)		295,699	
295,699	1956	5,095	(84)		300,710	
300,710	1957	4,527	(580)		304,657	
304,657	1958	16,572	(32)		321,196	
321,196	1959	1,552	(544)		322,204	
322,204	1960	3,961	(684)		325,481	
325,481	1961				325,481	
325,481	1962	84			325,566	
325,566	1963				325,566	
325,566	1964	73,402			398,967	
398,967	1965	(802)	(8,040)		390,125	
390,125	1966				390,125	
390,125	1967	55			390,180	
390,180	1968				390,180	
390,180	1969	175	(78)		390,277	
390,277	1970	152,073	(2,858)		539,492	
539,492	1971	122,703	(5,928)		656,266	
656,266	1972	284,590	(458)		940,398	
940,398	1973	325			940,723	
940,723		TRIAL BALANCE ADJ.		(82)	940,641	
940,641	1974	770			941,411	
941,411	1975	214			941,625	
941,625	1976	702			942,327	
942,327	1977	7,042			949,369	
949,369	1978	143,747			1,093,115	
1,093,115	1979		(2,738)	(1,694)	1,088,683	
1,088,683	1980	10,514	(100)		1,099,096	
1,099,096	1981				1,099,096	
1,099,096	1982	3,193	(2,200)		1,100,090	
1,100,090	1983				1,100,090	
1,100,090	1984		(823)		1,099,266	
1,099,266	1985	12,103	(500)		1,110,869	
1,110,869	1986	40,502	(1,900)		1,149,471	
1,149,471	1987	2,057	(696)		1,150,832	
1,150,832	1988		(950)		1,149,882	
1,149,882	1989	668,811	(175,000)		1,643,693	
		1,841,371	(224,504)	(1,776)	1,643,693	

Company: Tennessee-American Water Company

Account: 331.99 WT STRUCTURES & IMPROV-PAINT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984	12,512			12,512	
12,512	1985				12,512	
12,512	1986	64,800			77,312	
77,312	1987				77,312	
77,312	1988				77,312	
77,312	1989				77,312	
		77,312	0	0	77,312	

Company: Tennessee-American Water Company

Account: 332 - W.T. EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
286,714	1921				286,714	
286,714	1922	1,158			287,872	
287,872	1923	333	(230)		287,975	
287,975	1924	2,530			290,504	
290,504	1925	209,690			500,194	
500,194	1926	1,524			501,718	
501,718	1927	1,264	(5,930)		497,052	
497,052	1928	(797)			496,255	
496,255	1929	147	(14)		496,388	
496,388	1930	47,535	(278)		543,646	
543,646	1931	189	(7)		543,828	
543,828	1932				543,828	
543,828	1933	92	(24)		543,895	
543,895	1934				543,895	
543,895	1935	805	(184)		544,517	
544,517	1936	568	(28)		545,057	
545,057	1937				545,057	
545,057	1938		(2,301)		542,756	
542,756	1939	25	(21)		542,761	
542,761	1940	33,482	(91,030)		485,213	
485,213	1941	93,476	(2,849)		575,840	
575,840	1942	147			575,987	
575,987	1943				575,987	
575,987	1944	387	(72)		576,303	
576,303	1945	1,505	(730)		577,078	
577,078	1946				577,078	
577,078	1947	32,706	(96)		609,689	
609,689	1948	4,327	(63)		613,953	
613,953	1949	36,271	(56)		650,168	
650,168	1950	1,762			651,929	
651,929	1951	95	(51)		651,973	
651,973	1952	474,419	(27)		1,126,365	
1,126,365	1953	25,639	(1,936)		1,150,068	
1,150,068	1954	3,764	(1,820)		1,152,012	
1,152,012	1955	331,598	(7,603)		1,476,007	
1,476,007	1956	31,681	(3,308)		1,504,380	
1,504,380	1957	36,818	(628)		1,540,571	
1,540,571	1958	48,150	(15,334)		1,573,387	
1,573,387	1959	20,425	(13,480)		1,580,332	
1,580,332	1960	39,860	(152)		1,620,040	
1,620,040	1961	863	(1,606)		1,619,297	
1,619,297	1962	301	(356)		1,619,243	
1,619,243	1963	4,252	(846)		1,622,649	
1,622,649	1964	102,801	(3,091)		1,722,359	
1,722,359	1965	9,683	(11,257)		1,720,785	
1,720,785	1966	8,064	(4,158)		1,724,691	
1,724,691	1967	2,674	(72)		1,727,293	
1,727,293	1968	5,623	(216)		1,732,700	
1,732,700	1969	7,618			1,740,318	
1,740,318	1970	2,077,970	(101,985)		3,716,303	
3,716,303	1971	1,845,963	(129,472)		5,432,794	
5,432,794	1972	370,020	(50,406)		5,752,408	
5,752,408	1973	1,578			5,753,985	
5,753,985		TRIAL BALANCE ADJ.		7,869	5,761,854	
5,761,854	1974				5,761,854	
5,761,854	1975				5,761,854	
5,761,854	1976	2,000			5,763,854	
5,763,854	1977	350,682	(2,000)		6,112,537	
6,112,537	1978	1,127,977	(18,050)		7,222,464	
7,222,464	1979	42,408	(2,000)	(25,378)	7,237,493	
7,237,493	1980	539,011	(61,084)		7,715,420	
7,715,420	1981	55,317	(32,362)		7,738,375	
7,738,375	1982	150,081	(113,400)		7,775,056	
7,775,056	1983	22,429		(394,293)	7,403,192	
7,403,192	1984	123,326	(108,011)		7,418,507	
7,418,507	1985		123,377	(123,326)	7,418,558	
7,418,558	1986	125,615	(50,000)		7,494,173	
7,494,173	1987				7,494,173	
7,494,173	1988				7,494,173	
7,494,173	1989	1,061,458	(242,200)		8,313,431	
		9,519,290	(957,444)	(535,129)	8,313,431	

Company: Tennessee-American Water Company

Account: 334 - GRANULAR ACTIVATED CARBON'

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
145,898	1983	130,930	(99,714)	145,898	145,898	
425,510	1984			248,395	425,510	
425,510	1985		(123,541)		425,510	
425,295	1986		(85,407)	123,326	425,295	
339,888	1987	130,032	(98,963)		339,888	
370,957	1988	172,656	(98,224)		370,957	
445,389	1989	162,480	(83,713)		445,389	
					524,156	
		596,098	(589,562)	517,620	524,156	

Company: Tennessee-American Water Company

Account: 341 - STRUCTURES & IMPROVEMENTS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985				0	
0	1986				0	
0	1987				0	
0	1988				0	
470,321	1989			470,321	470,321	
					470,321	
		0	0	470,321	470,321	

Company: Tennessee-American Water Company

Account: 342 - DISTRIBUTION RESERVOIRS & STANDPIPES

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
81,095	1921				81,095	
81,095	1922				81,095	
81,095	1923	219			81,314	
81,314	1924	1,189	(25)		82,478	
82,478	1925	16,439	(713)		98,205	
98,205	1926	47,044			145,249	
145,249	1927	15,858	(231)		160,875	
160,875	1928	439			161,314	
161,314	1929	52	(1,385)		159,982	
159,982	1930	149	(32)		160,099	
160,099	1931	311	(4,630)		155,780	
155,780	1932	49	(24)		155,805	
155,805	1933	6			155,811	
155,811	1934	167	(117)		155,861	
155,861	1935	1,901			157,762	
157,762	1936	80	(48)		157,794	
157,794	1937				157,794	
157,794	1938	72	(9,179)		148,686	
148,686	1939	(25)			148,661	
148,661	1940	167	(6)		148,822	
148,822	1941		(121)		148,701	
148,701	1942				148,701	
148,701	1943				148,701	
148,701	1944	20	(122)		148,599	
148,599	1945				148,599	
148,599	1946				148,599	
148,599	1947	22,222			170,821	
170,821	1948	74,079	(34)		244,866	
244,866	1949	2,682	(2,904)		244,644	
244,644	1950	2,133			246,777	
246,777	1951	1,000			247,777	
247,777	1952	2,071			249,848	
249,848	1953	3,410	(5,635)		247,623	
247,623	1954	119,728	(354)		366,996	
366,996	1955	31,992	(205)		398,783	
398,783	1956	2,505		3,711	404,999	
404,999	1957	46,700	(1,161)		450,537	
450,537	1958	4,024	(4,472)		450,089	
450,089	1959	7,055			457,144	
457,144	1960	57,906			515,050	
515,050	1961	1,592	(623)		516,019	
516,019	1962	124,581	(1,593)		639,007	
639,007	1963	5,589			644,596	
644,596	1964	640			645,236	
645,236	1965	518,615	(54,555)		1,109,296	
1,109,296	1966	9,905			1,119,201	
1,119,201	1967				1,119,201	
1,119,201	1968				1,119,201	
1,119,201	1969	1,004			1,120,205	
1,120,205	1970	3,301	(30,767)		1,092,739	
1,092,739	1971				1,092,739	
1,092,739	1972	376	(1,755)		1,091,359	
1,091,359	1973	32,913			1,124,272	
1,124,272		TRIAL BALANCE ADJ.			1,124,272	
1,124,272	1974	2,195			1,126,467	
1,126,467	1975	2,506	(300)		1,128,673	
1,128,673	1976	9			1,128,682	
1,128,682	1977				1,128,682	
1,128,682	1978		(2,400)		1,126,282	
1,126,282	1979	593,517		(4,544)	1,715,254	
1,715,254	1980	(95)			1,715,159	
1,715,159	1981	78,425	(100)		1,793,484	
1,793,484	1982	438,997			2,232,480	
2,232,480	1983	13,015			2,245,495	
2,245,495	1984				2,245,495	
2,245,495	1985		(27,000)		2,218,495	
2,218,495	1986				2,218,495	
2,218,495	1987		(15,000)		2,203,495	
2,203,495	1988		(30,502)		2,172,993	
2,172,993	1989				2,172,993	
		2,288,726	(195,995)	(833)	2,172,993	

Company: Tennessee-American Water Company

Account: 342_99 DIST RES STANDPIPES - PAINT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985	47,253			47,253	
47,253	1986				47,253	
47,253	1987	120,890			168,143	
168,143	1988	141,970			310,113	
310,113	1989	91,438	(2,500)		399,051	
		401,551	(2,500)	0	399,051	

Company: Tennessee-American Water Company

Account: 343 - T. & D. MAINS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
1,907,825	1921	10,160	(91)		1,917,895	
1,917,895	1922	46,240	(1,343)		1,962,792	
1,962,792	1923	46,230	(874)		2,008,148	
2,008,148	1924	95,412	(1,055)		2,102,505	
2,102,505	1925	102,498	(5,485)		2,199,519	
2,199,519	1926	317,339	(1,298)		2,515,560	
2,515,560	1927	298,266	(22,735)		2,791,090	
2,791,090	1928	80,114	(3,309)		2,867,895	
2,867,895	1929	133,911	(5,133)		2,996,673	
2,996,673	1930	127,832	(22,961)		3,101,545	
3,101,545	1931	116,823	(17,739)		3,210,629	
3,210,629	1932	10,758	(1,257)		3,220,130	
3,220,130	1933	2,903	(896)		3,222,138	
3,222,138	1934	9,752	(1,973)		3,229,917	
3,229,917	1935	46,226	(1,430)		3,274,714	
3,274,714	1936	46,548	(2,303)		3,318,958	
3,318,958	1937	58,623	(2,758)		3,374,823	
3,374,823	1938	11,401	(24,957)		3,361,267	
3,361,267	1939	63,781	(1,724)		3,423,324	
3,423,324	1940	50,132	(4,105)		3,469,351	
3,469,351	1941	84,493	(4,902)		3,548,942	
3,548,942	1942	73,727	(1,546)		3,621,123	
3,621,123	1943	10,957	(504)		3,631,575	
3,631,575	1944	16,765	(315)		3,648,026	
3,648,026	1945	17,283	(1,003)		3,664,307	
3,664,307	1946	56,522	(29)		3,720,800	
3,720,800	1947	100,158	(543)		3,820,414	
3,820,414	1948	583,763	(2,618)		4,401,560	
4,401,560	1949	235,319	(12,930)		4,623,949	
4,623,949	1950	169,078	(3,221)		4,789,806	
4,789,806	1951	335,136	(817)	(4,690)	5,119,435	
5,119,435	1952	358,732	(6,718)		5,471,449	
5,471,449	1953	575,794	(8,108)		6,039,136	
6,039,136	1954	565,907	(6,239)		6,598,804	
6,598,804	1955	539,913	(8,014)		7,130,703	
7,130,703	1956	565,897	(3,714)	(3,711)	7,689,175	
7,689,175	1957	779,542	(4,874)		8,463,843	
8,463,843	1958	144,634	(11,253)		8,597,224	
8,597,224	1959	654,005	(14,471)		9,236,758	
9,236,758	1960	404,602	(17,751)		9,623,610	
9,623,610	1961	316,099	(60,786)		9,878,923	
9,878,923	1962	516,034	(58,467)		10,336,490	
10,336,490	1963	329,803	(45,494)		10,620,799	
10,620,799	1964	567,141	(24,046)		11,163,894	
11,163,894	1965	1,589,432	(99,036)	(2,733)	12,651,557	
12,651,557	1966	560,504	(37,513)		13,174,547	
13,174,547	1967	397,117	(43,012)	1,122	13,529,774	
13,529,774	1968	609,398	(14,094)		14,125,079	
14,125,079	1969	927,172	(16,886)		15,035,365	
15,035,365	1970	285,471	(32,589)		15,288,247	
15,288,247	1971	455,793	(9,762)	(34)	15,734,244	
15,734,244	1972	685,748	(21,526)	39,234	16,437,699	
16,437,699	1973	4,393,066	(17,957)	3,735	20,816,543	
20,816,543		TRIAL BALANCE ADJ.		128,263	20,944,806	
20,944,806	1974	2,446,374	(154,067)	(4,097)	23,233,015	
23,233,015	1975	346,617	(13,355)	6,465	23,572,742	
23,572,742	1976	828,497	(50,586)	3,174	24,353,825	
24,353,825	1977	1,485,359	(58,530)		25,780,654	
25,780,654	1978	2,804,804	(163,695)	33,996	28,455,759	
28,455,759	1979	2,672,582	(153,342)	(279,815)	30,695,185	
30,695,185	1980	2,220,203	(217,571)		32,697,817	
32,697,817	1981	3,675,041	(252,964)		36,119,894	
36,119,894	1982	2,108,936	(226,153)		38,002,677	
38,002,677	1983	960,640	(70,205)	(798)	38,892,313	
38,892,313	1984	634,419	(44,085)		39,482,646	
39,482,646	1985	1,112,644	(38,512)	(491)	40,556,288	
40,556,288	1986	1,934,176	(74,749)		42,415,715	
42,415,715	1987	1,403,841	(193,127)		43,626,428	
43,626,428	1988	2,338,824	(38,313)	768	45,927,708	
45,927,708	1989	2,167,348	(138,370)		47,956,686	
		48,720,261	(2,591,787)	(79,613)	47,956,686	

Company: Tennessee-American Water Company

Account: 345 - SERVICES

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
197,465	1921	7,154			204,619	
204,619	1922	11,253	(592)		215,279	
215,279	1923	18,121	(148)		233,252	
233,252	1924	21,201	(59)		254,394	
254,394	1925	47,157	(1,110)		300,441	
300,441	1926	44,618	(265)		344,794	
344,794	1927	46,585	(2,632)		388,746	
388,746	1928	42,333	(2,095)		428,984	
428,984	1929	35,201	(1,852)		462,334	
462,334	1930	32,170	(2,138)		492,365	
492,365	1931	25,572	(2,483)		515,454	
515,454	1932	17,456	(2,804)		530,105	
530,105	1933	13,779	(1,677)		542,207	
542,207	1934	18,121	(4,650)		555,678	
555,678	1935	18,923	(5,321)		569,280	
569,280	1936	20,744	(6,249)		583,775	
583,775	1937	27,253	(7,396)		603,631	
603,631	1938	25,184	(6,028)		622,787	
622,787	1939	30,198	(8,295)		644,691	
644,691	1940	38,667	(11,048)		672,311	
672,311	1941	35,285	(10,101)		697,494	
697,494	1942	21,299	(2,578)		716,215	
716,215	1943	11,341	(2,188)		725,368	
725,368	1944	10,712	(1,906)		734,174	
734,174	1945	18,478	(3,790)		748,863	
748,863	1946	39,659	(5,078)		783,444	
783,444	1947	71,241	(7,045)		847,640	
847,640	1948	97,245	(11,088)		933,797	
933,797	1949	73,918	(10,896)		996,819	
996,819	1950	66,294	(6,577)		1,056,536	
1,056,536	1951	63,207	(5,995)		1,113,748	
1,113,748	1952	78,662	(7,307)		1,185,102	
1,185,102	1953	94,375	(8,542)		1,270,935	
1,270,935	1954	106,918	(10,969)		1,366,884	
1,366,884	1955	116,676	(9,284)		1,474,276	
1,474,276	1956	110,489	(8,000)		1,576,765	
1,576,765	1957	125,375	(11,404)	(62)	1,690,673	
1,690,673	1958	119,092	(16,817)		1,792,948	
1,792,948	1959	147,995	(10,462)		1,930,481	
1,930,481	1960	130,743	(17,099)		2,044,125	
2,044,125	1961	131,941	(19,445)		2,156,621	
2,156,621	1962	127,162	(17,329)		2,266,454	
2,266,454	1963	114,458	(25,453)		2,355,459	
2,355,459	1964	104,136	(12,909)		2,446,686	
2,446,686	1965	116,702	(27,821)	(35)	2,535,531	
2,535,531	1966	126,896	(10,742)		2,651,685	
2,651,685	1967	141,872	(21,048)		2,772,510	
2,772,510	1968	159,007	(24,699)		2,906,818	
2,906,818	1969	156,471	(13,670)		3,049,620	
3,049,620	1970	162,438	(8,882)		3,203,176	
3,203,176	1971	128,342	(6,532)		3,324,986	
3,324,986	1972	151,320	(8,081)		3,468,225	
3,468,225	1973	726,286	(6,198)	77	4,188,390	
4,188,390		TRIAL BALANCE ADJ.		71	4,188,461	
4,188,461	1974	152,568	(6,892)	(155)	4,333,983	
4,333,983	1975	91,335	(2,482)	(1)	4,422,835	
4,422,835	1976	141,756	(3,178)		4,561,413	
4,561,413	1977	137,655	(3,474)		4,695,595	
4,695,595	1978	189,670	(2,789)		4,882,476	
4,882,476	1979	243,237	(8,300)	(10,321)	5,107,093	
5,107,093	1980	226,441	(13,676)		5,319,857	
5,319,857	1981	298,881	(6,892)		5,611,845	
5,611,845	1982	200,417	(5,449)		5,806,813	
5,806,813	1983	239,074	(7,907)		6,037,980	
6,037,980	1984	253,268	(4,866)		6,286,382	
6,286,382	1985	328,877	(11,627)		6,603,632	
6,603,632	1986	386,640	(6,967)		6,983,305	
6,983,305	1987	281,478	(9,578)		7,255,205	
7,255,205	1988	339,648	(14,057)		7,580,796	
7,580,796	1989	368,429	(30,101)		7,919,124	
		8,307,097	(575,012)	(10,425)	7,919,124	

Company: Tennessee-American Water Company

Account: 346 - METERS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
362,719	1921	13,158			375,877	
375,877	1922	15,087			390,964	
390,964	1923	21,886	(7)		412,843	
412,843	1924	20,523	(561)		432,806	
432,806	1925	24,346	(181)		456,971	
456,971	1926	27,844	(40)		484,776	
484,776	1927	18,467	(62)		503,181	
503,181	1928	18,167	(948)		520,400	
520,400	1929	13,236	(2,944)		530,692	
530,692	1930	6,030	(2,819)		533,903	
533,903	1931	6,940	(7,446)		533,398	
533,398	1932	1,230	(268)		534,359	
534,359	1933	1,005	(369)		534,995	
534,995	1934	2,966	(1,740)		536,221	
536,221	1935	5,885	(5,376)		536,731	
536,731	1936	11,852	(4,720)		543,863	
543,863	1937	11,471	(5,879)		549,454	
549,454	1938	4,785	(22,887)		531,352	
531,352	1939	7,214	(1)		538,565	
538,565	1940	10,013	(3,008)		545,570	
545,570	1941	11,316	(3,435)		553,451	
553,451	1942	6,553	(657)		559,347	
559,347	1943	1,341	(65)		560,624	
560,624	1944	1,432	(114)		561,942	
561,942	1945	5,584	(336)		567,191	
567,191	1946	13,230	(3,732)		576,689	
576,689	1947	24,283	(4,653)		596,318	
596,318	1948	30,534	(7,470)		619,382	
619,382	1949	27,062	(8,912)		637,532	
637,532	1950	30,697	(5,182)		663,048	
663,048	1951	23,060	(6,505)	(136)	679,474	
679,474	1952	31,719	(8,560)		702,633	
702,633	1953	37,232	(15,544)		724,321	
724,321	1954	43,872	(13,304)		754,888	
754,888	1955	48,599	(12,824)	25	790,688	
790,688	1956	47,372	(13,910)		824,150	
824,150	1957	33,303	(7,452)		850,001	
850,001	1958	19,501	(7,724)		861,778	
861,778	1959	30,803	(5,122)		887,459	
887,459	1960	22,438	(6,074)		903,824	
903,824	1961	19,950	(2,258)		921,516	
921,516	1962	24,925	(5,611)		940,831	
940,831	1963	22,832	(11,988)		951,676	
951,676	1964	30,418	(10,104)		971,989	
971,989	1965	34,269	(9,995)		996,263	
996,263	1966	41,503	(10,238)		1,027,528	
1,027,528	1967	40,176	(9,540)		1,058,164	
1,058,164	1968	36,123	(10,879)		1,083,408	
1,083,408	1969	47,164	(11,485)		1,119,087	
1,119,087	1970	44,574	(10,146)		1,153,515	
1,153,515	1971	28,764	(2,679)		1,179,600	
1,179,600	1972	21,504	(8,437)		1,192,667	
1,192,667	1973	190,395	(5,299)	(143)	1,377,621	
1,377,621		TRIAL BALANCE ADJ.		630,765	2,008,386	
2,008,386	1974	46,129	(21,735)		2,032,780	
2,032,780	1975	18,113	(16,229)		2,034,664	
2,034,664	1976	29,078	(13,796)	1,711	2,051,656	
2,051,656	1977	47,608	(15,147)		2,084,117	
2,084,117	1978	21,013	(11,119)		2,094,011	
2,094,011	1979	30,069	(13,032)	(18,986)	2,092,063	
2,092,063	1980	31,189	(11,410)		2,111,841	
2,111,841	1981	105,501	(18,697)		2,198,645	
2,198,645	1982	99,099	(61,161)		2,236,583	
2,236,583	1983	86,017	(66,668)		2,255,932	
2,255,932	1984	111,747	(84,720)	(2,591)	2,280,368	
2,280,368	1985	131,502	(105,828)		2,306,042	
2,306,042	1986	179,156	(89,105)		2,396,093	
2,396,093	1987	229,333	(121,245)		2,504,181	
2,504,181	1988	118,535	(91,004)		2,531,712	
2,531,712	1989	199,463	(156,162)		2,575,014	
		2,798,195	(1,196,545)	610,645	2,575,014	

Company: Tennessee-American Water Company

Account: 347 - METER INSTALLATIONS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938	4,248	(1,303)		2,944	
2,944	1939	5,488	(1,689)		6,743	
6,743	1940	8,949	(1,522)		14,170	
14,170	1941	6,220	(1,549)		18,841	
18,841	1942	4,429	(581)		22,689	
22,689	1943	2,479	(487)		24,681	
24,681	1944	2,167	(502)		26,346	
26,346	1945	5,665	(669)		31,342	
31,342	1946	14,101	(473)		44,970	
44,970	1947	22,849	(1,022)		66,797	
66,797	1948	28,434	(1,647)		93,585	
93,585	1949	20,829	(1,149)		113,265	
113,265	1950	22,381	(305)		135,340	
135,340	1951	20,996	(254)	136	156,219	
156,219	1952	23,682	(479)		179,422	
179,422	1953	28,905	(410)		207,916	
207,916	1954	34,439	(753)		241,603	
241,603	1955	42,033	(1,179)	(25)	282,432	
282,432	1956	39,578	(758)		321,252	
321,252	1957	36,245	(1,943)		355,555	
355,555	1958	31,815	(2,711)		384,659	
384,659	1959	36,037	(1,582)		419,114	
419,114	1960	30,776	(3,645)		446,245	
446,245	1961	28,532	(4,119)		470,658	
470,658	1962	26,880	(3,379)		494,159	
494,159	1963	27,066	(5,942)		515,283	
515,283	1964	32,747	(2,298)		545,732	
545,732	1965	37,530	(7,671)		575,591	
575,591	1966	31,507	(1,741)		605,357	
605,357	1967	28,490	(3,083)		630,765	
630,765	1968	29,715	(6,462)		654,018	
654,018	1969	39,063	(3,051)		690,030	
690,030	1970	40,031	(1,081)		728,979	
728,979	1971	40,255	(1,398)		767,837	
767,837	1972	39,654	(2,025)		805,466	
805,466	1973	260,186	(2,063)	143	1,063,731	
1,063,731		TRIAL BALANCE ADJ.		(630,765)	432,966	
432,966	1974	53,794	(2,621)		484,138	
484,138	1975	39,124	(342)		522,920	
522,920	1976	71,336	(809)	(1,726)	591,721	
591,721	1977	58,968	(703)		649,986	
649,986	1978	68,705	(644)		718,047	
718,047	1979	66,337	(3,825)		780,559	
780,559	1980	67,038	(8,386)		839,211	
839,211	1981	74,720	(3,592)		910,338	
910,338	1982	73,190	(2,778)		980,751	
980,751	1983	134,772	(7,278)		1,108,245	
1,108,245	1984	149,891	(4,706)	2,591	1,256,021	
1,256,021	1985	214,634	(9,447)		1,461,209	
1,461,209	1986	277,922	(7,453)		1,731,678	
1,731,678	1987	217,965	(9,397)		1,940,246	
1,940,246	1988	210,396	(12,567)		2,138,075	
2,138,075	1989	199,089	(18,766)		2,318,398	
		3,112,283	(164,239)	(629,646)	2,318,398	

Company: Tennessee-American Water Company

Account: 348 - HYDRANTS

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923	96			96	
96	1924	92			189	
189	1925	7			196	
196	1926				196	
196	1927				196	
196	1928				196	
196	1929				196	
196	1930				196	
196	1931				196	
196	1932				196	
196	1933				196	
196	1934				196	
196	1935				196	
196	1936				196	
196	1937				196	
196	1938				196	
196	1939				196	
196	1940				196	
196	1941				196	
196	1942				196	
196	1943				196	
196	1944		(30)		166	
166	1945				166	
166	1946				166	
166	1947				166	
166	1948				166	
166	1949				166	
166	1950				166	
166	1951				166	
166	1952				166	
166	1953				166	
166	1954				166	
166	1955				166	
166	1956				166	
166	1957				166	
166	1958				166	
166	1959				166	
166	1960				166	
166	1961				166	
166	1962				166	
166	1963				166	
166	1964				166	
166	1965				166	
166	1966				166	
166	1967				166	
166	1968				166	
166	1969				166	
166	1970				166	
166	1971				166	
166	1972				166	
166	1973	97,575			166	
97,741		TRIAL BALANCE ADJ.			97,741	
97,741	1974	1,614,137	(1,586)	(21,416)	97,741	
1,688,876	1975	121,226	(3,684)	(74)	1,688,876	
1,806,344	1976	70,850	(1,840)	760	1,806,344	
1,876,114	1977	189,962	(5,179)		1,876,114	
2,060,897	1978	246,064	(19,000)	(33,996)	2,060,897	
2,253,966	1979	227,729	(11,119)		2,253,966	
2,470,576	1980	223,578	(21,658)		2,470,576	
2,672,496	1981	274,710	(16,190)		2,672,496	
2,931,016	1982	228,097	(12,012)		2,931,016	
3,147,100	1983	149,264	(17,703)	798	3,147,100	
3,279,460	1984	124,321	(15,480)		3,279,460	
3,388,301	1985	154,128	(10,224)		3,388,301	
3,532,205	1986	195,499	(19,231)		3,532,205	
3,708,473	1987	115,495	(31,294)		3,708,473	
3,792,675	1988	123,491	(16,034)	(768)	3,792,675	
3,899,364	1989	123,316	(17,681)		3,899,364	
		4,279,638	(219,944)	(54,695)	4,004,999	

Company: Tennessee-American Water Company

Account: 390.1 - OFFICE STRUCTURES

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
14,559	1921	762			15,320	
15,320	1922	68			15,388	
15,388	1923	(6)	(15)		15,366	
15,366	1924				15,366	
15,366	1925				15,366	
15,366	1926	21			15,387	
15,387	1927	24			15,411	
15,411	1928				15,411	
15,411	1929	11,000			26,411	
26,411	1930	2,724	(240)		28,895	
28,895	1931	465	(1,083)		28,277	
28,277	1932	520			28,797	
28,797	1933	117			28,914	
28,914	1934	1,120			30,035	
30,035	1935				30,035	
30,035	1936	24	(31)		30,028	
30,028	1937	12,624			42,652	
42,652	1938	28,850			71,502	
71,502	1939				71,502	
71,502	1940	12	(11,677)		59,837	
59,837	1941				59,837	
59,837	1942				59,837	
59,837	1943				59,837	
59,837	1944				59,837	
59,837	1945		(15)		59,822	
59,822	1946	43			59,865	
59,865	1947		(36)		59,829	
59,829	1948				59,829	
59,829	1949				59,829	
59,829	1950				59,829	
59,829	1951	1,562			61,391	
61,391	1952	959	(1,013)		61,337	
61,337	1953	780	(532)		61,584	
61,584	1954		(576)		61,008	
61,008	1955	14,672	(2,319)		73,361	
73,361	1956	685	(444)		73,602	
73,602	1957	660	(1,530)		72,732	
72,732	1958	31			72,763	
72,763	1959				72,763	
72,763	1960				72,763	
72,763	1961	573	(35)		73,300	
73,300	1962				73,300	
73,300	1963				73,300	
73,300	1964				73,300	
73,300	1965	137	(159)		73,278	
73,278	1966	328	(130)		73,476	
73,476	1967				73,476	
73,476	1968	231			73,706	
73,706	1969				73,706	
73,706	1970	744	(1,576)		72,874	
72,874	1971	34			72,907	
72,907	1972	7,411	(649)		79,669	
79,669	1973	773			80,442	
80,442		TRIAL BALANCE ADJ.		63	80,505	
80,505	1974				80,505	
80,505	1975				80,505	
80,505	1976				80,505	
80,505	1977	2,488			82,993	
82,993	1978	4,667	(4,193)	(78,799)	4,667	
4,667	1979	786			5,454	
5,454	1980	762			6,216	
6,216	1981				6,216	
6,216	1982				6,216	
6,216	1983	19,038			25,254	
25,254	1984	4,029	(75)		29,209	
29,209	1985				29,209	
29,209	1986				29,209	
29,209	1987	527,004			556,213	
556,213	1988			(527,004)	29,209	
29,209	1989	7,500	(787)	(7,563)	28,358	
		654,220	(27,117)	(613,304)	28,358	

Company: Tennessee-American Water Company

Account: 390.2 - STORES, SHOP, & GARAGE EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921	1,180			1,180	
1,180	1922	4,201			5,381	
5,381	1923				5,381	
5,381	1924				5,381	
5,381	1925	17			5,399	
5,399	1926	1,584			6,982	
6,982	1927	224	(75)		7,132	
7,132	1928	1,357			8,489	
8,489	1929	18,355			26,844	
26,844	1930	1,902			28,746	
28,746	1931				28,746	
28,746	1932				28,746	
28,746	1933				28,746	
28,746	1934	19			28,765	
28,765	1935	93			28,859	
28,859	1936	67			28,926	
28,926	1937	87			29,013	
29,013	1938				29,013	
29,013	1939				29,013	
29,013	1940	30			29,043	
29,043	1941	75			29,118	
29,118	1942				29,118	
29,118	1943				29,118	
29,118	1944				29,118	
29,118	1945				29,118	
29,118	1946	636			29,753	
29,753	1947	74	(30)		29,797	
29,797	1948	3,009	(954)		31,852	
31,852	1949	1,309	(44)		33,118	
33,118	1950	75			33,193	
33,193	1951	164	(40)		33,317	
33,317	1952	10,523			43,839	
43,839	1953	6,531			50,370	
50,370	1954				50,370	
50,370	1955		(732)		49,638	
49,638	1956	53	(35)		49,656	
49,656	1957	118,690	(31,306)		137,040	
137,040	1958	409	(390)		137,059	
137,059	1959	264	(5,404)		131,919	
131,919	1960				131,919	
131,919	1961				131,919	
131,919	1962				131,919	
131,919	1963				131,919	
131,919	1964				131,919	
131,919	1965		(2,167)		129,752	
129,752	1966				129,752	
129,752	1967				129,752	
129,752	1968				129,752	
129,752	1969				129,752	
129,752	1970				129,752	
129,752	1971				129,752	
129,752	1972				129,752	
129,752	1973	649			130,401	
130,401		TRIAL BALANCE ADJ.			130,401	
130,401	1974				130,401	
130,401	1975	981			131,382	
131,382	1976				131,382	
131,382	1977	4,039			135,421	
135,421	1978				135,421	
135,421	1979	3,575	(1,500)		137,495	
137,495	1980	(0)			137,495	
137,495	1981	524	(694)		137,325	
137,325	1982	1,120	(649)		137,796	
137,796	1983				137,796	
137,796	1984				137,796	
137,796	1985	3,080			140,876	
140,876	1986				140,876	
140,876	1987				140,876	
140,876	1988				140,876	
140,876	1989				140,876	
		184,896	(44,020)	0	140,876	

Company: Tennessee-American Water Company

Account: 390.3 - MISCELLANEOUS STRUCTURES

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
24,596	1921				24,596	
24,596	1922				24,596	
24,596	1923				24,596	
24,596	1924	354			24,950	
24,950	1925	29			24,979	
24,979	1926	45			25,024	
25,024	1927	635			25,659	
25,659	1928	6			25,665	
25,665	1929	1,012			26,678	
26,678	1930				26,678	
26,678	1931				26,678	
26,678	1932				26,678	
26,678	1933				26,678	
26,678	1934				26,678	
26,678	1935				26,678	
26,678	1936	209	(218)		26,669	
26,669	1937				26,669	
26,669	1938				26,669	
26,669	1939	(14)			26,655	
26,655	1940				26,655	
26,655	1941				26,655	
26,655	1942				26,655	
26,655	1943				26,655	
26,655	1944				26,655	
26,655	1945				26,655	
26,655	1946				26,655	
26,655	1947	55			26,711	
26,711	1948				26,711	
26,711	1949				26,711	
26,711	1950				26,711	
26,711	1951				26,711	
26,711	1952				26,711	
26,711	1953				26,711	
26,711	1954	152			26,862	
26,862	1955				26,862	
26,862	1956	488			27,350	
27,350	1957				27,350	
27,350	1958				27,350	
27,350	1959				27,350	
27,350	1960				27,350	
27,350	1961				27,350	
27,350	1962				27,350	
27,350	1963				27,350	
27,350	1964				27,350	
27,350	1965		(4,194)		23,156	
23,156	1966				23,156	
23,156	1967				23,156	
23,156	1968				23,156	
23,156	1969				23,156	
23,156	1970	574			23,730	
23,730	1971				23,730	
23,730	1972	700			24,429	
24,429	1973				24,429	
24,429		TRIAL BALANCE ADJ.		(574)	23,855	
23,855	1974				23,855	
23,855	1975				23,855	
23,855	1976				23,855	
23,855	1977				23,855	
23,855	1978				23,855	
23,855	1979			(2,349)	21,506	
21,506	1980				21,506	
21,506	1981				21,506	
21,506	1982				21,506	
21,506	1983				21,506	
21,506	1984				21,506	
21,506	1985				21,506	
21,506	1986				21,506	
21,506	1987				21,506	
21,506	1988	4,540			26,046	
26,046	1989	266,928			292,975	
		275,714	(4,412)	(2,923)	292,975	

Company: Tennessee-American Water Company

Account: 391 Office Furn. and Equip. (TOTAL OF ALL SUB-ACCOUNTS)

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
6,535	1921	361	(300)	0	6,596	
6,596	1922	3,899	(175)	0	10,320	
10,320	1923	538	0	0	10,858	
10,858	1924	562	0	0	11,420	
11,420	1925	786	(260)	0	11,946	
11,946	1926	927	0	0	12,873	
12,873	1927	1,491	(15)	0	14,349	
14,349	1928	244	(107)	0	14,486	
14,486	1929	7,490	(1,386)	0	20,590	
20,590	1930	526	(490)	0	20,626	
20,626	1931	413	(83)	0	20,956	
20,956	1932	42	(10)	0	20,988	
20,988	1933	527	(363)	0	21,152	
21,152	1934	626	(339)	0	21,439	
21,439	1935	227	(62)	0	21,604	
21,604	1936	999	(779)	0	21,824	
21,824	1937	1,357	(806)	0	22,375	
22,375	1938	10,227	(7,417)	0	25,185	
25,185	1939	319	(164)	0	25,340	
25,340	1940	482	319	0	26,141	
26,141	1941	2,379	(165)	0	28,355	
28,355	1942	477	(767)	0	28,065	
28,065	1943	72	0	0	28,137	
28,137	1944	165	(40)	0	28,262	
28,262	1945	0	0	0	28,262	
28,262	1946	280	0	0	28,542	
28,542	1947	1,143	(19)	0	29,666	
29,666	1948	6,243	(5,311)	0	30,598	
30,598	1949	1,734	(598)	0	31,734	
31,734	1950	2,357	(72)	0	34,019	
34,019	1951	7,964	(1,953)	0	40,030	
40,030	1952	1,418	(261)	0	41,187	
41,187	1953	5,610	(1,801)	0	44,996	
44,996	1954	11,256	(116)	0	56,136	
56,136	1955	1,323	(293)	0	57,166	
57,166	1956	2,596	(237)	0	59,525	
59,525	1957	4,222	(347)	0	63,400	
63,400	1958	863	(856)	0	63,407	
63,407	1959	19,929	(9,960)	0	73,376	
73,376	1960	1,047	(765)	0	73,658	
73,658	1961	115	0	0	73,773	
73,773	1962	116	(58)	0	73,831	
73,831	1963	561	(325)	0	74,067	
74,067	1964	1,163	(394)	0	74,836	
74,836	1965	11,608	(8,753)	0	77,691	
77,691	1966	2,458	(1,243)	(137)	78,769	
78,769	1967	2,285	(1,192)	0	79,862	
79,862	1968	3,168	(29,101)	0	53,929	
53,929	1969	2,301	(984)	0	55,246	
55,246	1970	2,230	(2,036)	0	55,440	
55,440	1971	1,039	(410)	0	56,069	
56,069	1972	9,292	(5,920)	0	59,441	
59,441	1973	9,500	(1,532)	0	67,409	
67,409		TRIAL BALANCE ADJ.		8,228	75,637	
75,637	1974	2,141	(1,218)	0	76,560	
76,560	1975	3,290	(2,755)	0	77,095	
77,095	1976	3,738	(10,087)	0	70,746	
70,746	1977	15,226	(4,502)	0	81,470	
81,470	1978	103,684	(30,661)	0	154,493	
154,493	1979	7,800	(1,278)	(424)	160,591	
160,591	1980	5,923	(250)	0	166,264	
166,264	1981	12,577	(1,116)	0	177,725	
177,725	1982	2,585	0	0	180,310	
180,310	1983	5,998	(1,332)	0	184,976	
184,976	1984	11,089	(791)	(309)	194,965	
194,965	1985	24,502	(1,330)	309	218,446	
218,446	1986	19,445	(407)	0	237,484	
237,484	1987	139,824	(10,176)	0	367,132	
367,132	1988	601,995	(9,924)	34,563	993,766	
993,766	1989	85,782	(5,551)	(4,323)	1,069,674	
		1,194,556	(169,324)	37,907	1,069,674	

Company: Tennessee-American Water Company

Account: 391 Office Furniture and Equipment (Office Furniture)

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
6,535	1921	361	(300)		6,596	
6,596	1922	3,899	(175)		10,320	
10,320	1923	538			10,858	
10,858	1924	562			11,420	
11,420	1925	786	(260)		11,946	
11,946	1926	927			12,873	
12,873	1927	1,491	(15)		14,349	
14,349	1928	244	(107)		14,486	
14,486	1929	7,490	(1,386)		20,590	
20,590	1930	526	(490)		20,626	
20,626	1931	413	(83)		20,956	
20,956	1932	42	(10)		20,988	
20,988	1933	527	(363)		21,152	
21,152	1934	626	(339)		21,439	
21,439	1935	227	(62)		21,604	
21,604	1936	999	(779)		21,824	
21,824	1937	1,357	(806)		22,375	
22,375	1938	10,227	(7,417)		25,185	
25,185	1939	319	(164)		25,340	
25,340	1940	482	319		26,141	
26,141	1941	2,379	(165)		28,355	
28,355	1942	477	(767)		28,065	
28,065	1943	72			28,137	
28,137	1944	165	(40)		28,262	
28,262	1945				28,262	
28,262	1946	280			28,542	
28,542	1947	1,143	(19)		29,666	
29,666	1948	6,243	(5,311)		30,598	
30,598	1949	1,734	(598)		31,734	
31,734	1950	2,357	(72)		34,019	
34,019	1951	7,964	(1,953)		40,030	
40,030	1952	1,418	(261)		41,187	
41,187	1953	5,610	(1,801)		44,996	
44,996	1954	11,256	(116)		56,136	
56,136	1955	1,323	(293)		57,166	
57,166	1956	2,596	(237)		59,525	
59,525	1957	4,222	(347)		63,400	
63,400	1958	863	(856)		63,407	
63,407	1959	19,929	(9,960)		73,376	
73,376	1960	1,047	(765)		73,658	
73,658	1961	115			73,773	
73,773	1962	116	(58)		73,831	
73,831	1963	561	(325)		74,067	
74,067	1964	1,163	(394)		74,836	
74,836	1965	11,608	(8,753)		77,691	
77,691	1966	2,458	(1,243)	(137)	78,769	
78,769	1967	2,285	(1,192)		79,862	
79,862	1968	3,168	(29,101)		53,929	
53,929	1969	2,301	(984)		55,246	
55,246	1970	2,230	(2,036)		55,440	
55,440	1971	1,039	(410)		56,069	
56,069	1972	9,292	(5,920)		59,441	
59,441	1973	9,500	(1,532)		67,409	
67,409		TRIAL BALANCE ADJ.			67,409	
67,409	1974	2,141	(1,218)		68,332	
68,332	1975	3,290	(2,755)		68,867	
68,867	1976	3,738	(10,087)		62,518	
62,518	1977	15,226	(4,502)		73,242	
73,242	1978		(9,069)	(64,173)	0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985				0	
0	1986				0	
0	1987				0	
0	1988				0	
0	1989				0	
		173,352	(115,577)	(64,310)	0	

Company: Tennessee-American Water Company

Account: 391.1 Office Furniture and Equipment (Office Furniture)

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978	94,137	(20,633)	40,959	114,463	
114,463	1979	460	(102)	(424)	114,397	
114,397	1980	676	(250)		114,823	
114,823	1981	4,328	(644)		118,507	
118,507	1982	1,969			120,476	
120,476	1983	4,247			124,723	
124,723	1984	2,152	(337)		126,538	
126,538	1985	14,246			140,784	
140,784	1986	13,291	(407)		153,668	
153,668	1987	34,376	(3,301)		184,743	
184,743	1988	99,678	(8,472)	(10,998)	264,951	
264,951	1989	10,031		(4,323)	270,658	
		279,591	(34,146)	25,214	270,658	

Company: Tennessee-American Water Company

Account: 391.21 Off. Furniture & Equipment (Electronic Equipment)

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.		10,508	10,508	
10,508	1974				10,508	
10,508	1975				10,508	
10,508	1976				10,508	
10,508	1977				10,508	
10,508	1978				10,508	
10,508	1979				10,508	
10,508	1980				10,508	
10,508	1981	2,609			13,117	
13,117	1982				13,117	
13,117	1983				13,117	
13,117	1984	6,697		(309)	19,505	
19,505	1985				19,505	
19,505	1986				19,505	
19,505	1987	86,140			105,645	
105,645	1988	475,064		45,561	626,271	
626,271	1989	62,085			688,356	
		632,596	0	55,760	688,356	

Company: Tennessee-American Water Company

Account: 391.22 Off. Furniture & Equipment (Other)

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.		(2,280)	(2,280)	
(2,280)	1974				(2,280)	
(2,280)	1975				(2,280)	
(2,280)	1976				(2,280)	
(2,280)	1977				(2,280)	
(2,280)	1978	9,547	(959)	23,214	29,522	
29,522	1979	7,340	(1,176)		35,686	
35,686	1980	5,247			40,933	
40,933	1981	5,640	(472)		46,101	
46,101	1982	616			46,717	
46,717	1983	1,751	(1,332)		47,136	
47,136	1984	2,240	(454)		48,922	
48,922	1985	9,510	(1,330)		57,102	
57,102	1986	6,154			63,256	
63,256	1987	5,935	(6,875)		62,316	
62,316	1988	12,483	(1,452)		73,347	
73,347	1989	9,846	(5,551)		77,641	
		76,308	(19,601)	20,934	77,641	

Company: Tennessee-American Water Company

Account: 391.23 Off. Furniture & Equipment (Software)

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0					0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985	746		309	1,055	
1,055	1986				1,055	
1,055	1987	13,372			14,427	
14,427	1988	14,770			29,197	
29,197	1989	3,820			33,017	
		32,708	0	309	33,017	

Company: Tennessee-American Water Company

Account: 391.2 Off. Furn. & Equip. (Office Equip.- SUBTOTAL)

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.		8,228	8,228	
8,228	1974	0	0	0	8,228	
8,228	1975	0	0	0	8,228	
8,228	1976	0	0	0	8,228	
8,228	1977	0	0	0	8,228	
8,228	1978	9,547	(959)	23,214	40,030	
40,030	1979	7,340	(1,176)	0	46,194	
46,194	1980	5,247	0	0	51,441	
51,441	1981	8,249	(472)	0	59,218	
59,218	1982	616	0	0	59,834	
59,834	1983	1,751	(1,332)	0	60,253	
60,253	1984	8,937	(454)	(309)	68,427	
68,427	1985	10,256	(1,330)	309	77,662	
77,662	1986	6,154	0	0	83,816	
83,816	1987	105,447	(6,875)	0	182,388	
182,388	1988	502,317	(1,452)	45,561	728,815	
728,815	1989	75,751	(5,551)	0	799,015	
		741,613	(19,601)	77,003	799,015	

TOTAL Vehicles

Company: Tennessee-American Water Company

Account: 392 Transportation Equipment

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
5,492	1921	3,478	(2,212)		6,758	
6,758	1922	2,371	(2,344)		6,785	
6,785	1923	893	(524)		7,154	
7,154	1924	2,497	(1,626)		8,025	
8,025	1925	8,283	(3,654)		12,654	
12,654	1926	2,046	(542)		14,158	
14,158	1927	613	(956)		13,815	
13,815	1928	6,450	(3,459)		16,806	
16,806	1929	3,950	(3,426)		17,330	
17,330	1930	2,095	(1,574)		17,851	
17,851	1931	1,056	(1,569)		17,338	
17,338	1932	0	0		17,338	
17,338	1933	501	(1,016)		16,823	
16,823	1934	1,221	(1,197)		16,847	
16,847	1935	5,210	(9,109)		12,948	
12,948	1936	1,705	(4,300)		10,353	
10,353	1937	2,290	(1,912)		10,731	
10,731	1938	107	0		10,838	
10,838	1939	2,560	(1,442)		11,956	
11,956	1940	1,276	(1,220)		12,012	
12,012	1941	6,273	(3,934)		14,351	
14,351	1942	2,468	(1,141)		15,678	
15,678	1943	0	0		15,678	
15,678	1944	2,108	(1,308)		16,478	
16,478	1945	0	0		16,478	
16,478	1946	1,123	(1,421)		16,180	
16,180	1947	11,789	(3,863)		24,106	
24,106	1948	3,767	(2,342)		25,531	
25,531	1949	6,400	(1,552)		30,379	
30,379	1950	1,374	(881)		30,872	
30,872	1951	11,178	(7,077)		34,973	
34,973	1952	17,523	(5,644)		46,852	
46,852	1953	9,511	(3,159)		53,204	
53,204	1954	10,522	(2,517)		61,209	
61,209	1955	5,091	(2,740)		63,560	
63,560	1956	10,161	(7,643)		66,078	
66,078	1957	18,853	(13,034)		71,897	
71,897	1958	9,709	(8,524)		73,082	
73,082	1959	9,639	(6,750)		75,971	
75,971	1960	17,171	(14,294)		78,848	
78,848	1961	12,613	(8,631)		82,830	
82,830	1962	7,481	(9,166)		81,145	
81,145	1963	5,645	(5,836)	1,305	82,259	
82,259	1964	9,507	(6,993)		84,773	
84,773	1965	8,223	(4,403)		88,593	
88,593	1966	19,817	(15,864)		92,546	
92,546	1967	19,357	(16,712)		95,191	
95,191	1968	19,839	(16,477)	109	98,662	
98,662	1969	19,045	(14,804)		102,903	
102,903	1970	14,505	(8,530)		108,878	
108,878	1971	26,728	(17,179)		118,427	
118,427	1972	37,841	(20,195)		136,073	
136,073	1973	57,056	(18,142)		174,987	
		TRIAL BALANCE ADJ.				
174,987	1974	29,573	(20,257)		184,303	
184,303	1975	23,882	(16,357)		191,828	
191,828	1976	32,695	(23,719)		200,804	
200,804	1977	73,439	(43,768)		230,475	
230,475	1978	66,059	(35,750)	0	260,784	
260,784	1979	59,598	(25,059)	(4,957)	290,366	
290,366	1980	17,750	(17,730)	0	290,386	
290,386	1981	132,182	(51,258)	0	371,310	
371,310	1982	99,223	(34,573)	0	435,960	
435,960	1983	24,274	(4,643)	0	455,591	
455,591	1984	0	(4,885)	0	450,706	
450,706	1985	151,672	(47,816)	0	554,562	
554,562	1986	189,680	(67,410)	0	676,832	
676,832	1987	264,140	(106,680)	0	834,293	
834,293	1988	240,211	(80,289)	0	994,215	
994,215	1989	170,118	(41,339)	0	1,122,994	
		2,035,416	(914,371)	(3,543)	1,122,994	

341.52
341.53

Company: Tennessee-American Water Company

Account: 392.1 Trucks

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
		TRIAL BALANCE ADJ.				
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978	38,707	(12,969)	153,405	179,143	
179,143	1979	53,170	(25,059)		207,254	
207,254	1980	17,750	(11,302)		213,702	
213,702	1981	98,285	(35,319)		276,668	
276,668	1982	64,214	(12,313)		328,569	
328,569	1983	24,274	(4,643)		348,200	
348,200	1984		(4,885)		343,315	
343,315	1985	134,571	(37,472)	0	440,414	
440,414	1986	146,708	(50,360)	0	536,762	
536,762	1987	214,690	(69,147)	0	682,305	
682,305	1988	176,802	(46,992)	0	812,114	
812,114	1989	137,429	(24,893)	0	924,650	
		1,106,599	(335,354)	153,405	924,650	

Company: Tennessee-American Water Company

Account: 392.2 Cars

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
		TRIAL BALANCE ADJ.				
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978	27,352	(4,104)	45,462	68,710	
68,710	1979	6,428		(4,880)	70,258	
70,258	1980		(6,428)		63,830	
63,830	1981	30,616	(15,939)		78,507	
78,507	1982	35,009	(22,260)		91,256	
91,256	1983				91,256	
91,256	1984				91,256	
91,256	1985	17,101	(10,344)		98,013	
98,013	1986	42,972	(17,050)		123,935	
123,935	1987	43,646	(37,533)		130,048	
130,048	1988	57,382	(33,297)		154,133	
154,133	1989	32,690	(16,446)		170,377	
		293,195	(163,401)	40,582	170,377	

Company: Tennessee-American Water Company

Account: 392.3 Other

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance
0	1921				0
0	1922				0
0	1923				0
0	1924				0
0	1925				0
0	1926				0
0	1927				0
0	1928				0
0	1929				0
0	1930				0
0	1931				0
0	1932				0
0	1933				0
0	1934				0
0	1935				0
0	1936				0
0	1937				0
0	1938				0
0	1939				0
0	1940				0
0	1941				0
0	1942				0
0	1943				0
0	1944				0
0	1945				0
0	1946				0
0	1947				0
0	1948				0
0	1949				0
0	1950				0
0	1951				0
0	1952				0
0	1953				0
0	1954				0
0	1955				0
0	1956				0
0	1957				0
0	1958				0
0	1959				0
0	1960				0
0	1961				0
0	1962				0
0	1963				0
0	1964				0
0	1965				0
0	1966				0
0	1967				0
0	1968				0
0	1969				0
0	1970				0
0	1971				0
0	1972				0
0	1973				0
		TRIAL BALANCE ADJ.			
0	1974				0
0	1975				0
0	1976				0
0	1977				0
0	1978			12,932	12,932
12,932	1979			(77)	12,855
12,855	1980				12,855
12,855	1981	3,281			16,136
16,136	1982				16,136
16,136	1983				16,136
16,136	1984				16,136
16,136	1985				16,136
16,136	1986				16,136
16,136	1987	5,805			21,941
21,941	1988	6,027			27,968
27,968	1989				27,968
		15,113	0	12,855	27,968

Company: Tennessee-American Water Company

Account: 393 - STORES EQUIPMENT

0	1921				0
0	1922				0
0	1923				0
0	1924				0
0	1925				0
0	1926				0
0	1927				0
0	1928				0
0	1929				0
0	1930				0
0	1931				0
0	1932				0
0	1933				0
0	1934				0
0	1935				0
0	1936				0
0	1937				0
0	1938				0
0	1939				0
0	1940				0
0	1941	14	(1,074)		(1,060)
(1,060)	1942				(1,060)
(1,060)	1943				(1,060)
(1,060)	1944	26	(19)		(1,053)
(1,053)	1945				(1,053)
(1,053)	1946	26	(23)		(1,050)
(1,050)	1947	16			(1,035)
(1,035)	1948				(1,035)
(1,035)	1949				(1,035)
(1,035)	1950				(1,035)
(1,035)	1951				(1,035)
(1,035)	1952	4,073			3,038
3,038	1953	502			3,541
3,541	1954				3,541
3,541	1955	229			3,770
3,770	1956	408	(26)	(117)	4,036
4,036	1957	3,608	(18)		7,626
7,626	1958	127			7,753
7,753	1959				7,753
7,753	1960				7,753
7,753	1961				7,753
7,753	1962				7,753
7,753	1963				7,753
7,753	1964				7,753
7,753	1965	140			7,893
7,893	1966				7,893
7,893	1967				7,893
7,893	1968				7,893
7,893	1969				7,893
7,893	1970	148			8,041
8,041	1971				8,041
8,041	1972				8,041
8,041	1973	937			8,979
8,979		TRIAL BALANCE ADJ.			8,979
8,979	1974				8,979
8,979	1975				8,979
8,979	1976		(4,073)		4,906
4,906	1977				4,906
4,906	1978				4,906
4,906	1979		(501)		4,404
4,404	1980				4,404
4,404	1981				4,404
4,404	1982				4,404
4,404	1983	452			4,856
4,856	1984				4,856
4,856	1985	1,987			6,843
6,843	1986				6,843
6,843	1987				6,843
6,843	1988	17,178			24,021
24,021	1989				24,021
		29,872	(5,734)	(117)	24,021

Company: Tennessee-American Water Company

Account: 394 - TOOLS, SHOP & GARAGE EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
8,641	1921				8,641	
8,641	1922	1,688	(120)		10,209	
10,209	1923	211	(20)		10,399	
10,399	1924				10,399	
10,399	1925	(340)	(75)		9,984	
9,984	1926	641			10,626	
10,626	1927	3,492	(42)		14,076	
14,076	1928	786	(35)		14,827	
14,827	1929	935	(3)		15,759	
15,759	1930	156	(22)		15,893	
15,893	1931	134	(43)		15,984	
15,984	1932	75	(16)		16,043	
16,043	1933	37	(14)		16,067	
16,067	1934	420	(164)		16,323	
16,323	1935	101	(133)		16,290	
16,290	1936	3,388	(120)		19,558	
19,558	1937	1,024	(158)		20,424	
20,424	1938	215	(3,647)		16,993	
16,993	1939	4,084	(359)		20,718	
20,718	1940	7,781	(6,272)		22,227	
22,227	1941	629	(14)		22,842	
22,842	1942				22,842	
22,842	1943	460	(210)		23,093	
23,093	1944	577			23,670	
23,670	1945	1,041	(283)		24,428	
24,428	1946	1,411			25,840	
25,840	1947	2,167	(238)		27,769	
27,769	1948	3,526	(788)		30,507	
30,507	1949	120	(693)		29,934	
29,934	1950	746	(513)		30,167	
30,167	1951	582	(2,564)		28,184	
28,184	1952	359	(127)		28,416	
28,416	1953	350	(79)		28,687	
28,687	1954	200			28,887	
28,887	1955				28,887	
28,887	1956	160	(54)		28,993	
28,993	1957	7,469	(1,308)		35,153	
35,153	1958	213	(439)		34,927	
34,927	1959				34,927	
34,927	1960				34,927	
34,927	1961				34,927	
34,927	1962	386			35,313	
35,313	1963	28	(29)		35,312	
35,312	1964	1,374			36,686	
36,686	1965	4,457	(4,668)		36,475	
36,475	1966	1,415	(12,811)		25,079	
25,079	1967	4,237	(6,645)	105	22,776	
22,776	1968	4,878	(5,350)		22,303	
22,303	1969	1,594	(217)		23,681	
23,681	1970	4,528	(4,024)		24,186	
24,186	1971	934	209		25,328	
25,328	1972	21,245	(5,780)		40,793	
40,793	1973	38,880	(7,274)		72,399	
72,399		TRIAL BALANCE ADJ.		64,225	136,624	
136,624	1974	885		(12,295)	125,214	
125,214	1975	2,000	(939)		126,275	
126,275	1976	2,946	(1,152)		128,069	
128,069	1977	4,400	(120)		132,349	
132,349	1978	6,935	(8,057)		131,227	
131,227	1979	6,655	(44,722)	(462)	92,697	
92,697	1980	5,602	(5,001)		93,297	
93,297	1981	52,313	(17,126)		128,484	
128,484	1982	35,907	(3,589)		160,801	
160,801	1983	20,188	(1,402)		179,587	
179,587	1984	3,884			183,470	
183,470	1985	27,417	(2,217)		208,670	
208,670	1986	22,702	(700)		230,672	
230,672	1987	32,619	(2,000)		261,291	
261,291	1988	11,110	(19,010)		253,391	
253,391	1989	11,025	(11,744)		252,672	
		375,379	(182,921)	51,573	252,672	

Company: Tennessee-American Water Company

Account: 395 - LABORATORY EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
1,481	1921	168	(35)		1,614	
1,614	1922	44			1,659	
1,659	1923	84			1,743	
1,743	1924				1,743	
1,743	1925				1,743	
1,743	1926				1,743	
1,743	1927				1,743	
1,743	1928				1,743	
1,743	1929	305			2,048	
2,048	1930				2,048	
2,048	1931		(18)		2,030	
2,030	1932				2,030	
2,030	1933				2,030	
2,030	1934				2,030	
2,030	1935				2,030	
2,030	1936	89	(29)		2,090	
2,090	1937				2,090	
2,090	1938				2,090	
2,090	1939				2,090	
2,090	1940	249	(51)		2,288	
2,288	1941	779			3,066	
3,066	1942	77	(50)		3,094	
3,094	1943				3,094	
3,094	1944	142			3,236	
3,236	1945	203			3,439	
3,439	1946	31			3,470	
3,470	1947	524	(194)		3,800	
3,800	1948	122			3,923	
3,923	1949	431	(305)		4,049	
4,049	1950	22			4,071	
4,071	1951	182			4,253	
4,253	1952	95	(48)		4,300	
4,300	1953	472	(115)		4,657	
4,657	1954	729			5,386	
5,386	1955				5,386	
5,386	1956	264			5,650	
5,650	1957	374	(250)		5,774	
5,774	1958	287	(193)		5,868	
5,868	1959	40	(23)		5,885	
5,885	1960				5,885	
5,885	1961	429			6,314	
6,314	1962				6,314	
6,314	1963	1,936	(152)		8,098	
8,098	1964	2,016	(675)		9,439	
9,439	1965	196	(37)		9,599	
9,599	1966	367			9,966	
9,966	1967	748			10,714	
10,714	1968	197			10,912	
10,912	1969	1,187			12,099	
12,099	1970	446	(294)		12,250	
12,250	1971	10,366	(82)		22,534	
22,534	1972	2,653	(219)		24,968	
24,968	1973	4,180	(555)		28,593	
28,593		TRIAL BALANCE ADJ.			28,593	
28,593	1974	(6)			28,587	
28,587	1975	1,135			29,722	
29,722	1976	1,496	(11,577)		19,642	
19,642	1977	6,163	(150)		25,654	
25,654	1978	1,268			26,923	
26,923	1979	36,671	(1,993)	(154)	61,446	
61,446	1980	(468)			60,979	
60,979	1981	4,236	(578)		64,637	
64,637	1982				64,637	
64,637	1983	2,620	(429)		66,828	
66,828	1984				66,828	
66,828	1985	6,552			73,380	
73,380	1986	128			73,508	
73,508	1987	21,775	(4,850)		90,434	
90,434	1988	647			91,080	
91,080	1989	192,068	(52,835)		230,314	
		304,725	(75,739)	(154)	230,314	

Company: Tennessee-American Water Company

Account: 396 - POWER OPERATED EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948	6,273			6,273	
6,273	1949	14,079			20,352	
20,352	1950	4,950			25,302	
25,302	1951	3,940		349	29,592	
29,592	1952	1,444			31,036	
31,036	1953	17,706	(5,777)		42,965	
42,965	1954	7,917	(2,183)		48,699	
48,699	1955	7,242	(9,446)		46,495	
46,495	1956	6,615	(791)		52,318	
52,318	1957	7,077		(230)	59,166	
59,166	1958	63			59,229	
59,229	1959	6,237	(4,797)		60,668	
60,668	1960	1,220			61,889	
61,889	1961	8,178	(881)		69,185	
69,185	1962	551	(4,278)		65,458	
65,458	1963	4,904	(3,211)		67,151	
67,151	1964	6,022	(4,014)		69,159	
69,159	1965		(7,567)		61,591	
61,591	1966	5,424	7,567		74,582	
74,582	1967	5,845			80,427	
80,427	1968	6,090	(1,655)		84,863	
84,863	1969	5,996	(338)		90,521	
90,521	1970				90,521	
90,521	1971				90,521	
90,521	1972				90,521	
90,521	1973		(16,064)		74,457	
74,457		TRIAL BALANCE ADJ.		(69,158)	5,299	
5,299	1974		(375)	12,295	17,219	
17,219	1975		2,605	(555)	19,269	
19,269	1976	24,207	(5,845)		37,632	
37,632	1977				37,632	
37,632	1978	12,641			50,273	
50,273	1979	58,544	(1,273)		107,544	
107,544	1980	3,662			111,206	
111,206	1981	9,229	(6,090)		114,345	
114,345	1982				114,345	
114,345	1983		(1,542)		112,803	
112,803	1984				112,803	
112,803	1985				112,803	
112,803	1986	39,299	(9,803)		142,299	
142,299	1987	26,731	(17,491)		151,540	
151,540	1988	89,536	(53,727)		187,348	
187,348	1989	3,271			190,619	
		394,893	(146,976)	(57,298)	190,619	

Company: Tennessee-American Water Company

Account: 397 - COMMUNICATIONS EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #, ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955	880			880	
880	1956				880	
880	1957	188	(330)		738	
738	1958				738	
738	1959				738	
738	1960		(221)		518	
518	1961		(221)		297	
297	1962		(155)		142	
142	1963				142	
142	1964				142	
142	1965				142	
142	1966	190			332	
332	1967			(109)	222	
222	1968				222	
222	1969				222	
222	1970				222	
222	1971				222	
222	1972				222	
222	1973	10,005			10,228	
10,228		TRIAL BALANCE ADJ.		(32)	10,196	
10,196	1974				10,196	
10,196	1975	2,558			12,753	
12,753	1976	299			13,052	
13,052	1977	23,856			36,908	
36,908	1978	30,000			66,908	
66,908	1979	30,936			97,844	
97,844	1980				97,844	
97,844	1981	16,980	(2,384)		112,440	
112,440	1982	15,931	(2,558)		125,813	
125,813	1983				125,813	
125,813	1984		(1,828)		123,985	
123,985	1985	9,805			133,790	
133,790	1986	8,609	(3,352)		139,047	
139,047	1987	34,243	(8,431)		164,859	
164,859	1988	42,135	(4,323)		202,671	
202,671	1989	44,865		(1,612)	245,923	
		271,479	(23,803)	(1,753)	245,923	

Company: Tennessee-American Water Company

Account: 397.2 - COMMUNICATIONS EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
0	1921				0	
0	1922				0	
0	1923				0	
0	1924				0	
0	1925				0	
0	1926				0	
0	1927				0	
0	1928				0	
0	1929				0	
0	1930				0	
0	1931				0	
0	1932				0	
0	1933				0	
0	1934				0	
0	1935				0	
0	1936				0	
0	1937				0	
0	1938				0	
0	1939				0	
0	1940				0	
0	1941				0	
0	1942				0	
0	1943				0	
0	1944				0	
0	1945				0	
0	1946				0	
0	1947				0	
0	1948				0	
0	1949				0	
0	1950				0	
0	1951				0	
0	1952				0	
0	1953				0	
0	1954				0	
0	1955				0	
0	1956				0	
0	1957				0	
0	1958				0	
0	1959				0	
0	1960				0	
0	1961				0	
0	1962				0	
0	1963				0	
0	1964				0	
0	1965				0	
0	1966				0	
0	1967				0	
0	1968				0	
0	1969				0	
0	1970				0	
0	1971				0	
0	1972				0	
0	1973				0	
0		TRIAL BALANCE ADJ.			0	
0	1974				0	
0	1975				0	
0	1976				0	
0	1977				0	
0	1978				0	
0	1979				0	
0	1980				0	
0	1981				0	
0	1982				0	
0	1983				0	
0	1984				0	
0	1985	105,040			105,040	
105,040	1986				105,040	
105,040	1987				105,040	
105,040	1988				105,040	
105,040	1989			5,935	110,976	
		105,040	0	5,935	110,976	

Company: Tennessee-American Water Company

Account: 398 - MISCELLANEOUS EQUIPMENT

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
114	1921				114	
114	1922				114	
114	1923				114	
114	1924	39			153	
153	1925				153	
153	1926				153	
153	1927				153	
153	1928				153	
153	1929				153	
153	1930				153	
153	1931	31			184	
184	1932	7			191	
191	1933				191	
191	1934				191	
191	1935				191	
191	1936				191	
191	1937				191	
191	1938				191	
191	1939				191	
191	1940				191	
191	1941				191	
191	1942				191	
191	1943				191	
191	1944				191	
191	1945				191	
191	1946				191	
191	1947	275			466	
466	1948	251			717	
717	1949		(8)		709	
709	1950	790	(129)		1,370	
1,370	1951	228	(640)		958	
958	1952	834	(251)		1,541	
1,541	1953	433			1,974	
1,974	1954	458			2,432	
2,432	1955				2,432	
2,432	1956	67	(34)		2,465	
2,465	1957	533	(71)	230	3,156	
3,156	1958	901	(67)		3,990	
3,990	1959	141			4,131	
4,131	1960	56	(34)		4,153	
4,153	1961	104			4,257	
4,257	1962	95			4,352	
4,352	1963				4,352	
4,352	1964	618	(469)		4,500	
4,500	1965		(164)		4,337	
4,337	1966		(105)		4,232	
4,232	1967	490	105		4,826	
4,826	1968	505	(135)	(5,492)	(296)	
(296)	1969	303			7	
7	1970		(163)		(156)	
(156)	1971				(156)	
(156)	1972	3,085			2,929	
2,929	1973	972			3,901	
3,901		TRIAL BALANCE ADJ.		5,268	9,169	
9,169	1974	4,259	(159)		13,270	
13,270	1975	826	(246)		13,850	
13,850	1976	704	(92)		14,462	
14,462	1977	3,268			17,730	
17,730	1978	2,017	(142)		19,605	
19,605	1979	6,463	(4,598)		21,470	
21,470	1980	3,863			25,333	
25,333	1981	4,984	(586)		29,731	
29,731	1982	2,258	(294)		31,695	
31,695	1983				31,695	
31,695	1984	913	(1,017)		31,591	
31,591	1985				31,591	
31,591	1986	12,913	(3,000)		41,504	
41,504	1987	62,209	(2,083)		101,630	
101,630	1988	4,813		(45,561)	60,882	
60,882	1989	1,613			62,495	
		122,321	(14,384)	(45,556)	62,495	

Company: Tennessee-American Water Company

Account: 399 - OTHER TANGIBLE PROPERTY

Beginning Balance	Year	Addition	Retirements	Adjustments	Year End Balance	Remarks J.E. #. ETC.
289,820	1921	11,504			301,324	
301,324	1922		(5,300)		296,024	
296,024	1923		(8,387)		287,637	
287,637	1924				287,637	
287,637	1925	5,533	(3,256)		289,914	
289,914	1926	(5,434)			284,480	
284,480	1927	(99)			284,381	
284,381	1928	(983)			283,398	
283,398	1929	(1,006)	(2,342)		280,051	
280,051	1930	(329)			279,722	
279,722	1931	(132)			279,590	
279,590	1932	(31)			279,559	
279,559	1933	(50)			279,509	
279,509	1934	(57)			279,452	
279,452	1935	(228)			279,224	
279,224	1936	(266)			278,958	
278,958	1937	(332)			278,626	
278,626	1938	(129)			278,497	
278,497	1939	142	(1,450)		277,189	
277,189	1940		(3,300)		273,889	
273,889	1941		(428)		273,461	
273,461	1942				273,461	
273,461	1943				273,461	
273,461	1944		(252)		273,208	
273,208	1945		(3)		273,205	
273,205	1946		(6)		273,199	
273,199	1947				273,199	
273,199	1948				273,199	
273,199	1949				273,199	
273,199	1950				273,199	
273,199	1951				273,199	
273,199	1952				273,199	
273,199	1953				273,199	
273,199	1954				273,199	
273,199	1955				273,199	
273,199	1956				273,199	
273,199	1957				273,199	
273,199	1958				273,199	
273,199	1959				273,199	
273,199	1960				273,199	
273,199	1961				273,199	
273,199	1962				273,199	
273,199	1963				273,199	
273,199	1964				273,199	
273,199	1965				273,199	
273,199	1966				273,199	
273,199	1967				273,199	
273,199	1968				273,199	
273,199	1969				273,199	
273,199	1970				273,199	
273,199	1971				273,199	
273,199	1972				273,199	
273,199	1973				273,199	
273,199		TRIAL BALANCE ADJ.			273,199	
273,199	1974				273,199	
273,199	1975			(0)	273,199	
273,199	1976				273,199	
273,199	1977				273,199	
273,199	1978				273,199	
273,199	1979				273,199	
5	1980			(273,195)	5	
5	1981				5	
5	1982				5	
5	1983				5	
5	1984				5	
5	1985				5	
5	1986				5	
5	1987	1,698			5	
1,702	1988				1,702	
1,702	1989				1,702	
		9,802	(24,725)	(273,195)	1,702	

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

6. Please provide, in Microsoft Excel or comparable format with formulas intact, all of the tables, exhibits and charts in the Gannett Fleming depreciation study.

Response:

The Company objects to this question as unduly burdensome to the extent that it seeks the production of documents in an electronic format that is different from which they currently exist. Notwithstanding its objection, the Company states that the file named TN-CAPD-01-PART II-Q006 Attachment.XLS is included on the enclosed CD and sets forth the Excel spreadsheet from pages III-4 and III-5 of the Depreciation Study. All other tables and charts are only available in text format as an output from the Gannett Fleming in-house programs.

	A	B	C
1			
2			
3			
4			**ESTIMATED**
5			
6			
7			
8			
9	**ACCOUNT**		**DEPRECIABLE GROUP**
10			**(1)**
11			
12			**STRUCTURES & IMPROVEMENTS**
13	304.20		PUMPING EQUIPMENT
14	304.30		WATER TREATMENT
15	304.40		TRANSMISSION & DISTRIBUTION
16	304.60		OFFICE BUILDINGS
17	304.70		STORES, SHOP, & GARAGE
18	304.80		MISCELLANEOUS
19	304.99		PAINTING
20			
21			**TOTAL ACCOUNT 304**
22			
23	306.00		LAKE, RIVER AND OTHER INTAKES
24	309.00		SUPPLY MAINS
25	310.00		OTHER POWER GENERATION EQUIPMENT
26			
27			**PUMPING EQUIPMENT**
28	311.20		ELECTRIC PUMPING EQUIPMENT
29	311.30		DIESEL PUMPING EQUIPMENT
30	311.50		MISCELLANEOUS PUMPING EQUIPMENT
31			
32			**TOTAL ACCOUNT 311**
33			
34	320.10		WATER TREATMENT EQUIPMENT
35			
36			**DISTRIBUTION RESERVOIRS & STANDPIPES**
37	330.00		DISTRIBUTION RESERVOIRS & STANDPIPES
38	330.10		DISTRIBUTION RESERVOIRS & STANDPIPES-MISC.
39	330.40		DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL
40	330.99		DISTRIBUTION RESERVOIRS & STANDPIPES-PAINTING
41			
42			**TOTAL ACCOUNT 330**
43			
44	331.00		TRANSMISSION AND DISTRIBUTION MAINS
45	333.00		SERVICES
46	334.10		METERS
47	334.20		METER INSTALLATIONS
48	335.00		HYDRANTS
49	339.20		OTHER PLANT & EQUIPMENT
50	339.60		OTHER PLANT & EQUIPMENT-COMPREHENSIVE STUDY
51			

	D	E	F	G	H	I	J	K	L
1	TENNESSEE AMERICAN WATER COMPANY								
2									
3									
4	) SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCU								
5	ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007								
6									
7							ORIGINAL COST		
8		SURVIVOR			NET		AT		
9		CURVE			SALVAGE		NOVEMBER 30, 2007		
10		(2)			(3)		(4)		
11									
12									
13		50-R2			(15)		3,810,529.24		
14		60-R1	*		(15)		2,013,182.07		
15		35-R2.5			(15)		524,791.43		
16		31-R1.5			(15)		149,174.18		
17		50-S1.5			(15)		312,641.58		
18		60-R4			(15)		657,572.65		
19		10-SQ			0		1,694,810.07		
20									
21							**9,162,701.22**		
22									
23		70-R1			(5)		489,122.97		
24		50-R2.5			0		602,663.86		
25		22-R4			(5)		227,421.97		
26									
27									
28		45-R2.5			(10)		5,662,341.08		
29		45-R2.5			(10)		119,296.31		
30		45-R2.5			(10)		268,063.36		
31									
32							**6,049,700.75**		
33									
34		40-R1			(10)		12,378,401.76		
35									
36									
37		60-R3			(20)		6,494,150.53		
38		35-R3			(20)		1,780,709.33		
39		60-R3			(20)		680,783.96		
40		10-SQ			0		1,710,126.13		
41									
42							**10,665,769.95**		
43									
44		95-R2			(35)		100,664,086.42		
45		70-R3			(30)		18,858,847.78		
46		18-L1.5			4		4,652,541.59		
47		45-R3			(20)		10,950,256.85		
48		55-R1.5			(30)		7,420,614.90		
49		25-R3			0		8,523.30		
50		10-SQ			0		405,131.83		
51									

	M	N	O	P	Q	R	S	T	U	V
1										
2										
3										
4	**ULATED (revised)**									
5										
6										
7	**BOOK**					**CALCULATED ANNUAL**				**COMPO**
8	**DEPRECIATION**			**FUTURE**		**ACCRUAL**		**ACCRUAL**		**REMAI**
9	**RESERVE**			**ACCRUALS**		**AMOUNT**		**RATE**		**LIF**
10	**(5)**			**(6)**		**(7)**		**(8)**		**(9**
11										
12										
13	1,040,269			3,341,838		75,583		1.98		44.2
14	1,149,211			1,165,950		82,732		4.11		14.1
15	387,127			216,383		11,165		2.13		19.4
16	129,221			42,330		1,679		1.13		25.2
17	272,744			86,794		2,280		0.73		38.1
18	575,755			180,455		3,193		0.49		56.5
19	1,310,609			384,202		204,437		12.06		1.9
20										
21	**4,864,936**			**5,417,952**		**381,069**		**4.16**		**14.2**
22										
23	240,045			273,535		4,073		0.83		67.2
24	56,036			546,627		11,291		1.87		48.4
25	28,388			210,405		28,035		12.33		7.5
26										
27										
28	2,358,001			3,870,576		138,889		2.45		27.9
29	50,951			80,275		2,978		2.50		27.0
30	79,953			214,917		4,915		1.83		43.7
31										
32	**2,488,905**			**4,165,768**		**146,782**		**2.43**		**28.4**
33										
34	9,415,405			4,200,840		134,770		1.09		31.2
35										
36										
37	1,777,835			6,015,143		134,603		2.07		44.7
38	503,593			1,633,259		48,820		2.74		33.5
39	193,199			623,742		11,204		1.65		55.7
40	412,411			1,297,716		189,531		11.08		6.8
41										
42	**2,887,038**			**9,569,860**		**384,158**		**3.60**		**24.9**
43										
44	19,382,859			116,513,654		1,506,069		1.50		77.4
45	7,299,506			17,217,001		309,647		1.64		55.6
46	549,282			3,917,157		321,394		6.91		12.2
47	988,630			12,151,678		353,367		3.23		34.4
48	1,723,514			7,923,283		195,256		2.63		40.6
49	15,500			(6,977)		0		-	**	-
50	458,574			(53,442)		0		-	**	-
51										

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7	**OSITE**	
8	**NING**	
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	A	B	C
52			**OFFICE FURNITURE & EQUIPMENT**
53	340.10		FURNITURE
54	340.20		COMPUTER & PERIPHERAL EQUIPMENT
55	340.30		COMPUTER SOFTWARE
56	340.40		METER SHOP (UPS)
57	340.50		OTHER EQUIPMENT
58			
59			**TOTAL ACCOUNT 340**

	D	E	F	G	H	I	J	K	L
52									
53		20-SQ			0		626,817.51		
54		7-SQ			0		1,788,278.42		
55		5-SQ			0		4,167,653.31		
56		10-SQ			0		15,283.88		
57		15-SQ			0		137,209.77		
58									
59							**6,735,242.89**		

	M	N	O	P	Q	R	S	T	U	V
52										
53	490,462			136,355		8,744		1.39		15.6
54	1,559,875			228,405		39,074		2.19		5.8
55	3,963,260			204,395		76,310		1.83		2.7
56	8,808			6,476		755		4.94		8.6
57	114,912			22,297		1,905		1.39		11.7
58										
59	**6,137,317**			**597,928**		**126,788**		**1.88**		**4.7**

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	A	B	C
60			
61			**TRANSPORTATION EQUIPMENT**
62	341.10		LIGHT DUTY TRUCKS
63	341.20		HEAVY DUTY TRUCKS
64	341.30		AUTOS
65	341.40		OTHER
66			
67			**TOTAL ACCOUNT 341**
68			
69	342.00		STORES EQUIPMENT
70	343.00		TOOLS, SHOP & GARAGE EQUIPMENT
71	344.00		LABORATORY EQUIPMENT
72	345.00		POWER OPERATED EQUIPMENT
73	346.10		COMMUNICATION EQUIPMENT - NON-TELEPHONE
74	346.20		COMMUNICATION EQUIPMENT - TELEPHONE
75	347.00		MISCELLANEOUS EQUIPMENT
76	348.00		OTHER TANGIBLE PROPERTY
77			
78			**TOTAL DEPRECIABLE PLANT**
79			
80			**NONDEPRECIABLE PLANT**
81	303.30		LAND & LAND RIGHTS - WATER TREATMENT
82	303.40		LAND & LAND RIGHTS - TRANSMISSION & DISTRIBUTION
83	303.50		LAND & LAND RIGHTS - DISTRIBUTION RESERVOIRS & STANDPIPES
84	303.60		LAND & LAND RIGHTS - GENERAL
85	339.50		OTHER PLANT & EQUIPMENT
86			
87			**TOTAL NONDEPRECIABLE PLANT**
88			
89			**TOTAL PLANT**
90			
91			
92		*	Life Span Procedure was used. Curve Shown is Interim Survivor Curve.
93		**	Accrual Rate to be used for New Additions:
94			
95			Account Rate
96			339.20 4.68%
97			339.60 10.00%
98			342.00 4.00%
99			345.00 7.03%

	D	E	F	G	H	I	J	K	L
60									
61									
62		9-L1.5			15		1,074,347.12		
63		8-L1			15		733,951.40		
64		8-S2.5			15		254,776.59		
65		12-L2.5			15		237,241.98		
66									
67							**2,300,317.09**		
68									
69		25-SQ			0		43,392.21		
70		20-SQ			0		1,182,044.81		
71		15-SQ			0		370,119.75		
72		15-O1			5		332,767.47		
73		15-SQ			0		354,831.19		
74		10-SQ			0		155,730.84		
75		20-SQ			0		1,075,581.01		
76		20-SQ			0		4,918.13		
77									
78							**195,090,730.54**		
79									
80									
81							73,444.37		
82							18,009.00		
83							315,867.14		
84							25,021.90		
85							0.00		
86									
87							**432,342.41**		
88									
89							**195,523,072.95**		
90									
91									
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94									
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96									
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99									

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60										
61										
62	202,611			710,586		171,844		16.00		4.1
63	147,963			475,898		121,993		16.62		3.9
64	65,390			151,171		28,989		11.38		5.2
65	34,529			167,127		17,184		7.24		9.7
66										
67	**450,493**			**1,504,782**		**340,010**		**14.78**		**4.4**
68										
69	47,205			(3,813)		0		-	**	-
70	362,623			819,420		81,472		6.89		10.1
71	334,056			36,064		3,733		1.01		9.7
72	324,535			(8,407)		0		-	**	-
73	259,942			94,888		14,930		4.21		6.4
74	126,849			28,881		5,469		3.51		5.3
75	183,331			892,248		68,050		6.33		13.1
76	260			4,658		251		5.10		18.6
77										
78	**58,625,229**			**186,013,990**		**4,416,614**		**2.26**		**42.1**
79										
80										
81										
82										
83										
84										
85	1,213									
86										
87	**1,213**									
88										
89	**58,626,442**			**186,013,990**		**4,416,614**				
90										
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TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

7. Please provide, in Microsoft Excel or Word or comparable format with formulas intact, all workpapers, analyses, studies and other documentation underlying the tables and exhibits in the Gannett Fleming depreciation study. Include in this response the results of all actuarial and Simulated Plant Record studies, all data and studies of other water utilities, and all documentation supporting the life span assumptions made by Gannett Fleming.

Response:

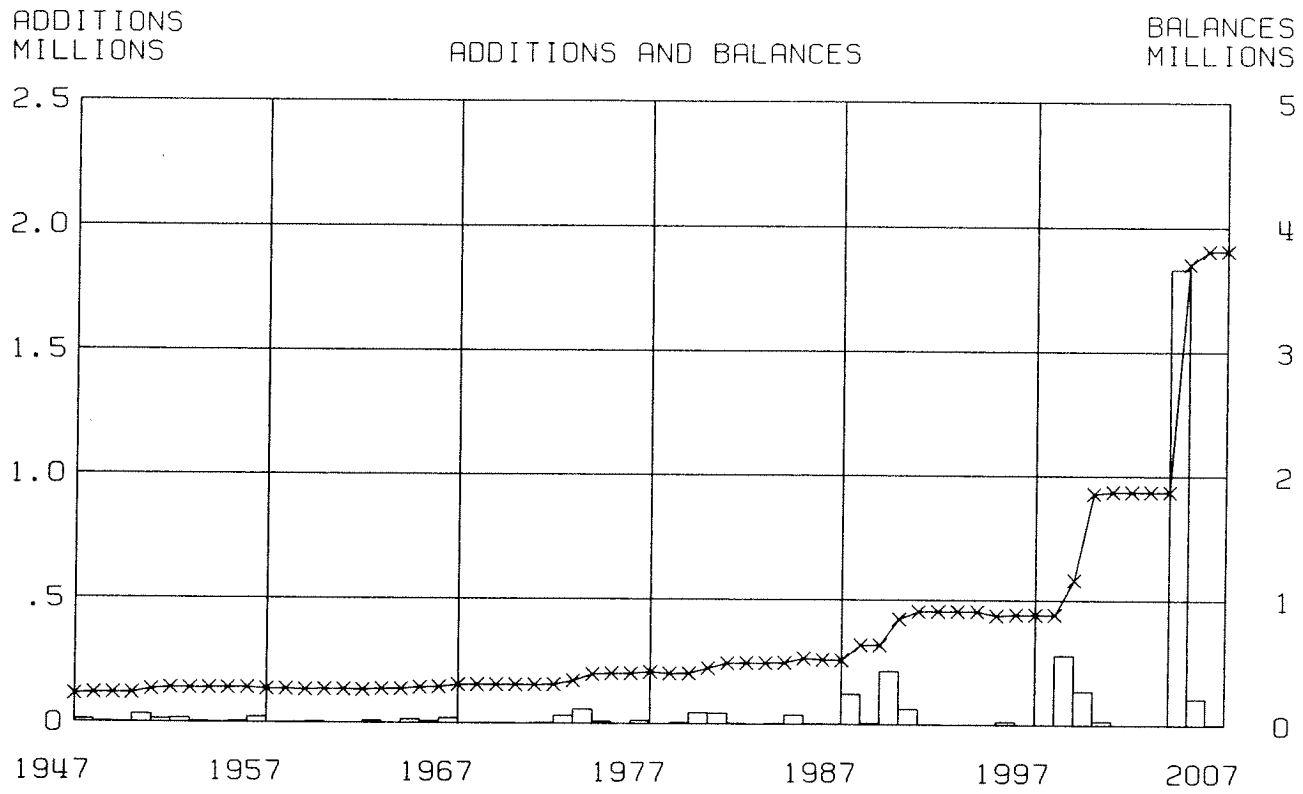
The Company objects to this question as unduly burdensome to the extent that it seeks the production of documents in an electronic format that is different from which they presently exist. Notwithstanding its objection, the Company states that all workpapers, analyses, studies and other documentation underlying the tables and exhibits of the Gannett Fleming depreciation study are attached on the enclosed CD. These documents are not available in Microsoft Excel or Word format as they were created by Gannett Fleming in-house programs. The files are labeled as:

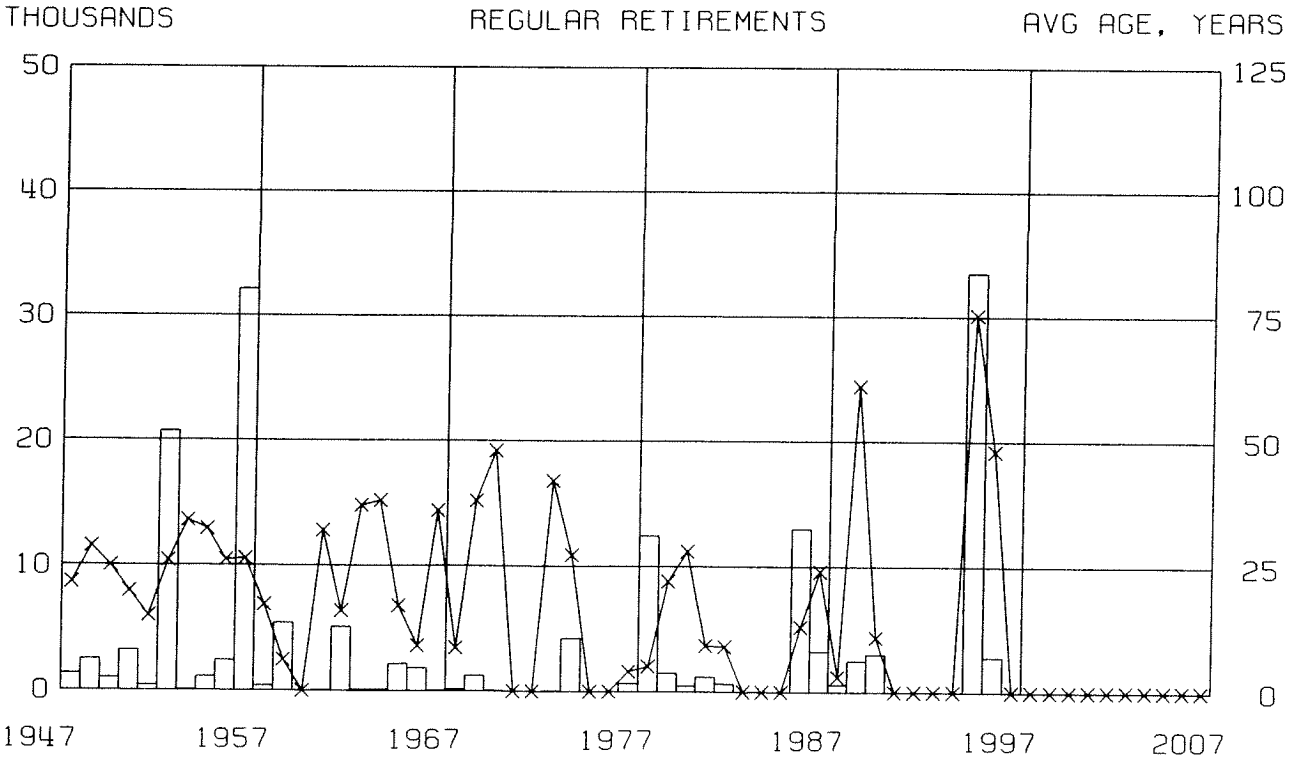
TN-CAPD-01-PART II-Q007 Attachment 1.pdf
TN-CAPD-01-PART II-Q007 Attachment 2.pdf
TN-CAPD-01-PART II-Q007 Attachment 3.pdf
TN-CAPD-01-PART II-Q007 Attachment 4.pdf

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS, DOLLARS

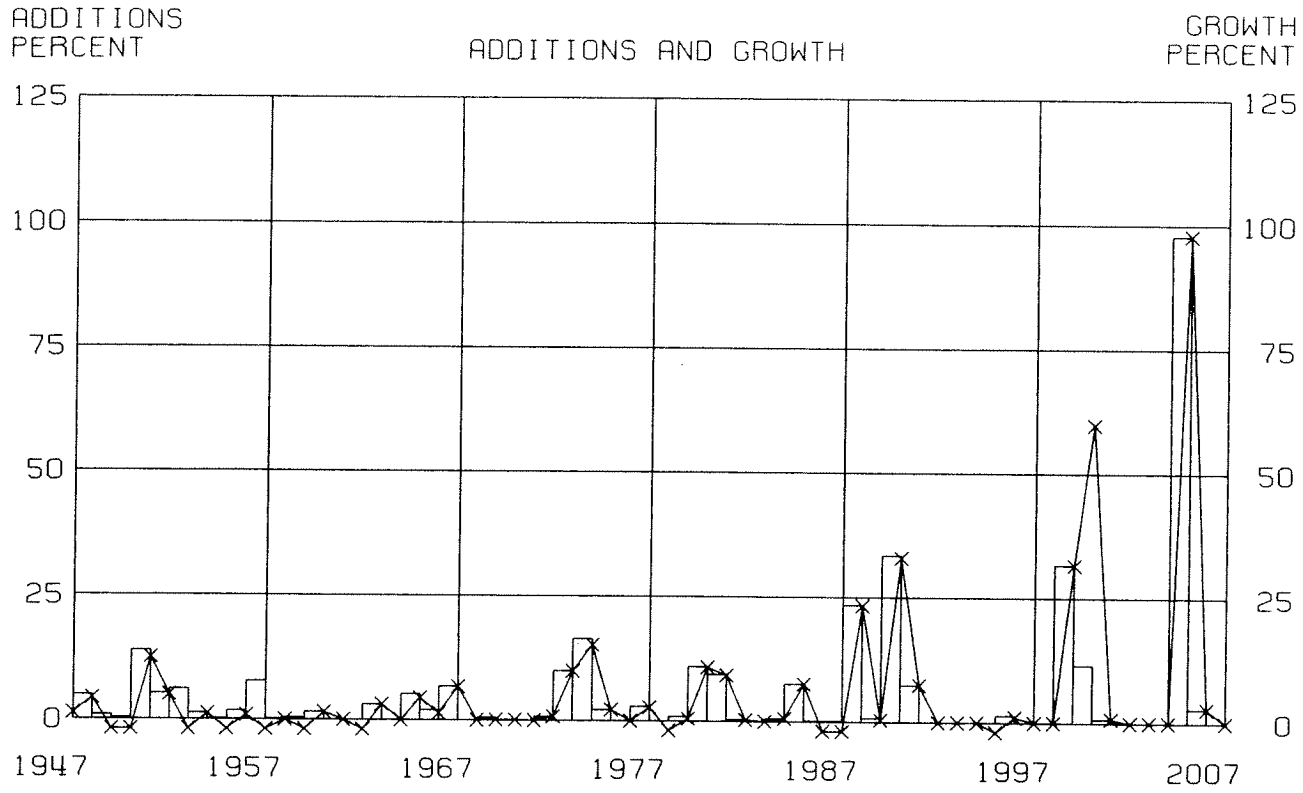


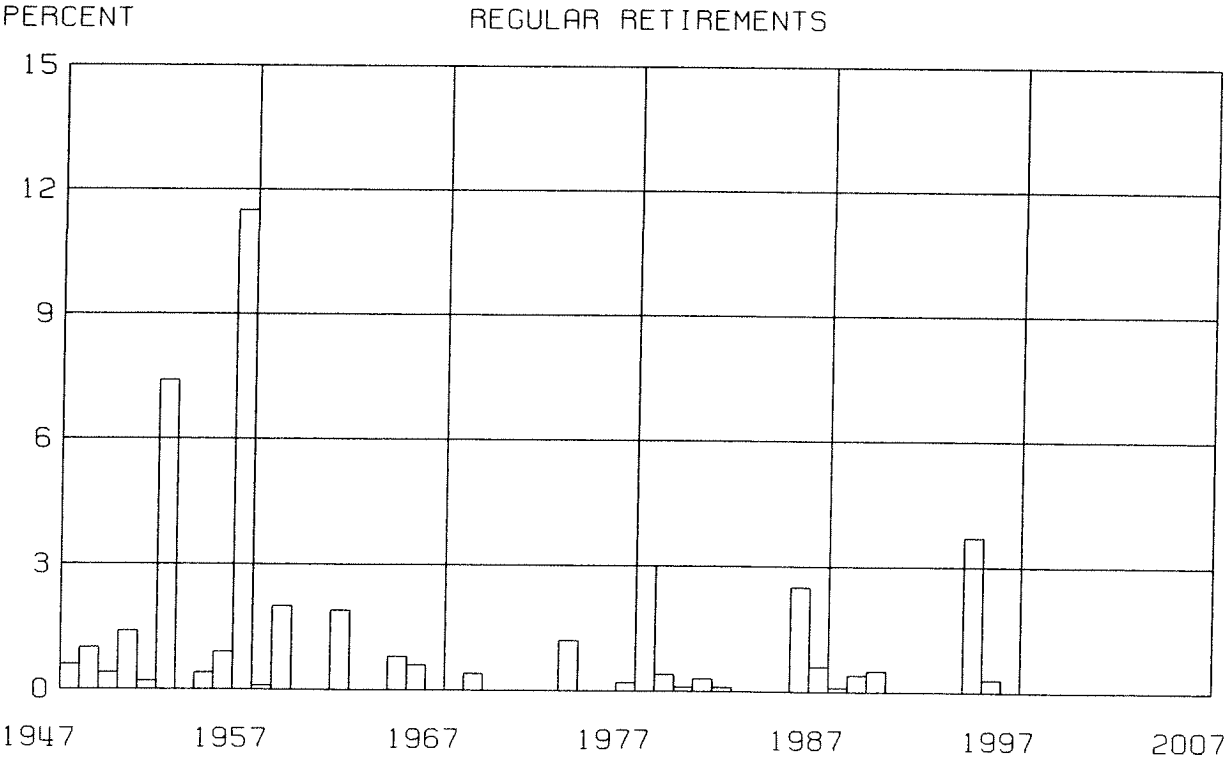


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1918					
9	1919		85,379.00			
8	1919		85,379.00		0.5	
9	1920		33,557.00	39.3		
8	1920		118,936.00	139.3	1.2	
0	1921		715.00CR	0.6CR	1.0	
9	1921		1,180.00	1.0		
8	1921		119,401.00	100.4	2.2	
0	1922		262.00CR	0.2CR	2.0	
9	1922		7,951.00	6.7		
8	1922		127,090.00	106.4	3.0	
0	1923		625.00CR	0.5CR	3.0	
9	1923		606.00	0.5		
8	1923		127,071.00	100.0	4.0	
9	1924		1,916.00	1.5		
8	1924		128,987.00	101.5	5.0	
0	1925		1,515.00CR	1.2CR	5.0	
9	1925		5,258.00	4.1		
8	1925		132,730.00	102.9	5.7	
0	1926		970.00CR	0.7CR	6.0	
9	1926		6,327.00	4.8		
8	1926		138,087.00	104.0	6.5	
0	1927		3,587.00CR	2.6CR	7.0	
9	1927		24,033.00	17.4		
8	1927		158,533.00	114.8	6.4	
0	1928		834.00CR	0.5CR	8.0	
9	1928		3,999.00	2.5		
8	1928		161,698.00	102.0	7.2	
9	1929		18,448.00	11.4		
8	1929		180,146.00	111.4	7.4	
0	1930		840.00CR	0.5CR	10.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1930		9,037.00	5.0		
8	1930		188,343.00	104.6	8.0	
0	1931		4,964.00CR	2.6CR	11.0	
9	1931		15,394.00	8.2		
8	1931		198,773.00	105.5	8.3	
8	1932		198,773.00	100.0	9.3	
8	1933		198,773.00	100.0	10.3	
0	1934		20.00CR	0.0	14.0	
9	1934		74.00	0.0		
8	1934		198,827.00	100.0	11.3	
9	1935		313.00	0.2		
8	1935		199,140.00	100.2	12.3	
9	1936		197.00	0.1		
8	1936		199,337.00	100.1	13.3	
9	1937		525.00	0.3		
8	1937		199,862.00	100.3	14.3	
0	1938		11,157.00CR	5.6CR	18.0	
9	1938		22.00	0.0		
8	1938		188,727.00	94.4	15.1	
0	1939		205.00CR	0.1CR	17.0	
9	1939		1,962.00	1.0		
8	1939		190,484.00	100.9	15.9	
9	1940		425.00	0.2		
8	1940		190,909.00	100.2	16.9	
9	1941		223.00	0.1		
8	1941		191,132.00	100.1	17.8	
0	1942		3,618.00CR	1.9CR	22.0	
9	1942		861.00	0.5		
8	1942		188,375.00	98.6	18.7	
9	1943		436.00	0.2		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1943		188,811.00	100.2	19.6	
8	1944		188,811.00	100.0	20.6	
9	1945		48.00	0.0		
8	1945		188,859.00	100.0	21.6	
9	1946		35,336.00	18.7		
8	1946		224,195.00	118.7	19.1	
0	1947		1,668.00CR	0.7CR	26.6	
9	1947		4,549.00	2.0		
8	1947		227,076.00	101.3	19.7	
0	1948		1,336.00CR	0.6CR	21.6	
9	1948		11,142.00	4.9		
8	1948		236,882.00	104.3	19.7	
0	1949		2,481.00CR	1.0CR	28.8	
9	1949		2,183.00	0.9		
8	1949		236,584.00	99.9	20.5	
0	1950		993.00CR	0.4CR	25.0	
9	1950		619.00	0.3		
8	1950		236,210.00	99.8	21.4	
0	1951		3,192.00CR	1.4CR	19.9	
9	1951		32,679.00	13.8		
8	1951		265,697.00	112.5	19.7	
0	1952		408.00CR	0.2CR	15.0	
9	1952		13,734.00	5.2		
8	1952		279,023.00	105.0	19.7	
0	1953		20,682.00CR	7.4CR	26.0	
9	1953		16,971.00	6.1		
8	1953		275,312.00	98.7	19.1	
0	1954		68.00CR	0.0	34.0	
9	1954		3,473.00	1.3		
8	1954		278,717.00	101.2	19.8	
0	1955		1,108.00CR	0.4CR	32.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1955		425.00	0.2		
8	1955		278,034.00	99.8	20.7	
0	1956		2,418.00CR	0.9CR	26.1	
9	1956		4,789.82	1.7		
8	1956		280,405.82	100.9	21.3	
0	1957		32,116.00CR	11.5CR	26.4	
9	1957		21,502.18	7.7		
8	1957		269,792.00	96.2	20.0	
0	1958		390.00CR	0.1CR	17.2	
9	1958		409.00	0.2		
8	1958		269,811.00	100.0	21.0	
0	1959		5,404.00CR	2.0CR	6.2	
9	1959		1,081.00	0.4		
8	1959		265,488.00	98.4	22.2	
9	1960		3,932.00	1.5		
8	1960		269,420.00	101.5	22.9	
0	1961		43.00CR	0.0	32.0	
8	1961		269,377.00	100.0	23.9	
0	1962		5,099.00CR	1.9CR	16.0	
8	1962		264,278.00	98.1	25.1	
0	1963		100.00CR	0.0	37.0	
9	1963		8,208.62	3.1		
8	1963		272,386.62	103.1	25.3	
0	1964		100.00CR	0.0	38.0	
8	1964		272,286.62	100.0	26.3	
0	1965		2,167.00CR	0.8CR	17.0	
9	1965		14,109.00	5.2		
8	1965		284,228.62	104.4	26.0	
0	1966		1,832.00CR	0.6CR	9.0	
9	1966		5,821.00	2.0		
8	1966		288,217.62	101.4	26.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1967		27.00CR	0.0	36.0	
9	1967		19,339.00	6.7		
8	1967		307,529.62	106.7	25.9	
0	1968		136.00CR	0.0	8.6	
8	1968		307,393.62	100.0	26.9	
0	1969		1,219.51CR	0.4CR	38.0	
9	1969		1,540.00	0.5		
8	1969		307,714.11	100.1	27.7	
0	1970		40.00CR	0.0	48.0	
9	1970		388.00	0.1		
8	1970		308,062.11	100.1	28.7	
8	1971		308,062.11	100.0	29.7	
9	1972		2,427.00	0.8		
8	1972		310,489.11	100.8	30.5	
0	1973		44.04CR	0.0	42.0	
9	1973		30,717.00	9.9		
8	1973		341,162.07	109.9	28.7	
0	1974		4,219.13CR	1.2CR	27.2	
9	1974		56,087.00	16.4		
8	1974		393,029.94	115.2	25.5	
9	1975		8,704.00	2.2		
8	1975		401,733.94	102.2	26.0	
8	1976		401,733.94	100.0	27.0	
0	1977		650.00CR	0.2CR	4.0	
9	1977		11,633.00	2.9		
8	1977		412,716.94	102.7	27.2	
0	1978		12,439.00CR	3.0CR	5.0	
8	1978		400,277.94	97.0	28.9	
0	1979		1,500.00CR	0.4CR	22.0	
9	1979		3,575.00	0.9		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1979		402,352.94	100.5	29.7	
0	1980		451.78CR	0.1CR	28.0	
9	1980		43,894.00	10.9		
8	1980		445,795.16	110.8	27.7	
0	1981		1,183.40CR	0.3CR	9.2	
9	1981		42,085.00	9.4		
8	1981		486,696.76	109.2	26.3	
0	1982		649.00CR	0.1CR	9.0	
9	1982		2,045.00	0.4		
8	1982		488,092.76	100.3	27.2	
8	1983		488,092.76	100.0	28.2	
9	1984		2,830.00	0.6		
8	1984		490,922.76	100.6	29.1	
9	1985		36,707.00	7.5		
8	1985		527,629.76	107.5	28.0	
0	1986		13,000.00CR	2.5CR	13.0	
9	1986		1,000.00	0.2		
8	1986		515,629.76	97.7	29.4	
0	1987		3,242.00CR	0.6CR	24.0	
9	1987		1,084.00	0.2		
8	1987		513,471.76	99.6	30.3	
0	1988		587.00CR	0.1CR	3.0	
9	1988		120,333.00	23.4		
8	1988		633,217.76	123.3	25.5	
0	1989		2,500.00CR	0.4CR	61.0	
9	1989		5,053.00	0.8		
8	1989		635,770.76	100.4	26.2	
0	1990		3,015.00CR	0.5CR	10.9	
9	1990		212,411.25	33.4		
8	1990		845,167.01	132.9	20.5	
9	1991		62,382.41	7.4		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1991		907,549.42	107.4	20.1	
8	1992		907,549.42	100.0	21.1	
8	1993		907,549.42	100.0	22.1	
8	1994		907,549.42	100.0	23.1	
0	1995		33,475.00CR	3.7CR	75.3	
8	1995		874,074.42	96.3	22.1	
0	1996		2,800.00CR	0.3CR	48.0	
9	1996		12,000.00	1.4		
8	1996		883,274.42	101.1	22.7	
8	1997		883,274.42	100.0	23.7	
8	1998		883,274.42	100.0	24.7	
9	1999		278,786.17	31.6		
8	1999		1,162,060.59	131.6	19.7	
3	2000		561,204.23	48.3		
9	2000		134,184.75	11.5		
8	2000		1,857,449.57	159.8	13.4	
9	2001		14,833.13	0.8		
8	2001		1,872,282.70	100.8	14.3	
8	2002		1,872,282.70	100.0	15.3	
8	2003		1,872,282.70	100.0	16.3	
8	2004		1,872,282.70	100.0	17.3	
9	2005		1,832,006.14	97.8		
8	2005		3,704,288.84	197.8	9.5	
9	2006		104,888.26	2.8		
8	2006		3,809,177.10	102.8	10.2	
9	2007		1,352.14	0.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1919	54,100.00	100.0		
8	2007	1922	2,695.00	98.6		
8	2007	1923	606.00	98.5		
8	2007	1924	1,540.00	98.5		
8	2007	1925	4,248.00	98.5		
8	2007	1926	4,543.00	98.3		
8	2007	1927	2,786.03	98.2		
8	2007	1928	142.00	98.1		
8	2007	1929	50.00	98.1		
8	2007	1930	2,556.00	98.1		
8	2007	1931	10,951.45	98.1		
8	2007	1934	55.00	97.8		
8	2007	1935	220.00	97.8		
8	2007	1936	130.00	97.8		
8	2007	1937	3.00	97.8		
8	2007	1938	22.00	97.8		
8	2007	1939	1,962.00	97.8		
8	2007	1940	395.00	97.7		
8	2007	1941	148.00	97.7		
8	2007	1942	861.00	97.7		
8	2007	1943	436.00	97.7		
8	2007	1945	48.00	97.7		
8	2007	1946	28,946.00	97.7		
8	2007	1947	3,499.16	96.9		
8	2007	1948	6,000.00	96.8		
8	2007	1949	1,229.00	96.7		
8	2007	1950	619.00	96.6		
8	2007	1951	30,950.68	96.6		
8	2007	1952	9,937.22	95.8		
8	2007	1953	11,642.00	95.5		
8	2007	1954	3,473.00	95.2		
8	2007	1955	425.00	95.2		
8	2007	1956	4,586.00	95.1		
8	2007	1957	18,170.18	95.0		
8	2007	1958	409.00	94.5		
8	2007	1959	1,081.00	94.5		
8	2007	1960	3,932.00	94.5		
8	2007	1963	4,966.62	94.4		
8	2007	1965	14,000.00	94.3		
8	2007	1966	5,821.00	93.9		
8	2007	1967	19,339.00	93.7		
8	2007	1969	1,540.00	93.2		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1970	388.00	93.2		
8	2007	1972	2,251.00	93.2		
8	2007	1973	3,979.00	93.1		
8	2007	1974	56,087.00	93.0		
8	2007	1975	8,213.65	91.6		
8	2007	1977	11,319.77	91.3		
8	2007	1979	3,575.00	91.0		
8	2007	1980	43,894.00	90.9		
8	2007	1981	39,245.00	89.8		
8	2007	1982	2,045.00	88.8		
8	2007	1984	2,830.00	88.7		
8	2007	1985	36,120.00	88.6		
8	2007	1986	1,000.00	87.7		
8	2007	1987	1,084.00	87.7		
8	2007	1988	120,333.00	87.6		
8	2007	1989	5,053.00	84.5		
8	2007	1990	212,411.25	84.3		
8	2007	1991	62,382.41	78.8		
8	2007	1996	12,000.00	77.1		
8	2007	1999	839,990.40	76.8		
8	2007	2000	134,184.75	54.8		
8	2007	2001	14,833.13	51.3		
8	2007	2005	1,832,006.14	50.9		
8	2007	2006	104,888.26	2.8		
8	2007	2007	1,352.14	0.0		
8	2007		3,810,529.24	100.0	11.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
304.20	00	00	9	1918	
304.20	00	00	0	1919-2007	192,094.86-
304.20	00	00	1	1919-2007	
304.20	00	00	2	1919-2007	
304.20	00	00	3	1919-2007	561,204.23
304.20	00	00	4	1919-2007	
304.20	00	00	5	1919-2007	
304.20	00	00	7	1919-2007	
304.20	00	00	9	1919-2007	3,441,419.87
304.20	00	00	8	2007	3,810,529.24

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	192,094.86-		192,094.86-
3	561,204.23		561,204.23
9	3,441,419.87		3,441,419.87
TOTAL DATA	3,810,529.24		3,810,529.24
8	3,810,529.24		3,810,529.24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	100.00
1998	9.5	
1997	10.5	
1996	11.5	100.00
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	100.00
1990	17.5	100.00
1989	18.5	100.00
1988	19.5	100.00
1987	20.5	100.00
1986	21.5	100.00
1985	22.5	98.40
1984	23.5	100.00
1983	24.5	
1982	25.5	100.00
1981	26.5	93.25
1980	27.5	100.00
1979	28.5	100.00
1978	29.5	
1977	30.5	97.31
1976	31.5	
1975	32.5	94.37
1974	33.5	100.00
1973	34.5	12.95
1972	35.5	92.75
1971	36.5	
1970	37.5	100.00
1969	38.5	100.00
1968	39.5	
1967	40.5	100.00
1966	41.5	100.00
1965	42.5	99.23

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	60.50
1962	45.5	
1961	46.5	
1960	47.5	100.00
1959	48.5	100.00
1958	49.5	100.00
1957	50.5	84.50
1956	51.5	95.74
1955	52.5	100.00
1954	53.5	100.00
1953	54.5	68.60
1952	55.5	72.35
1951	56.5	94.71
1950	57.5	100.00
1949	58.5	56.30
1948	59.5	53.85
1947	60.5	76.92
1946	61.5	81.92
1945	62.5	100.00
1944	63.5	
1943	64.5	100.00
1942	65.5	100.00
1941	66.5	66.37
1940	67.5	92.94
1939	68.5	100.00
1938	69.5	100.00
1937	70.5	0.57
1936	71.5	65.99
1935	72.5	70.29
1934	73.5	74.32
1933	74.5	
1932	75.5	
1931	76.5	71.14
1930	77.5	28.29
1929	78.5	0.27
1928	79.5	3.55
1927	80.5	11.59
1926	81.5	71.80
1925	82.5	80.79
1924	83.5	80.38
1923	84.5	100.00
1922	85.5	33.89

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

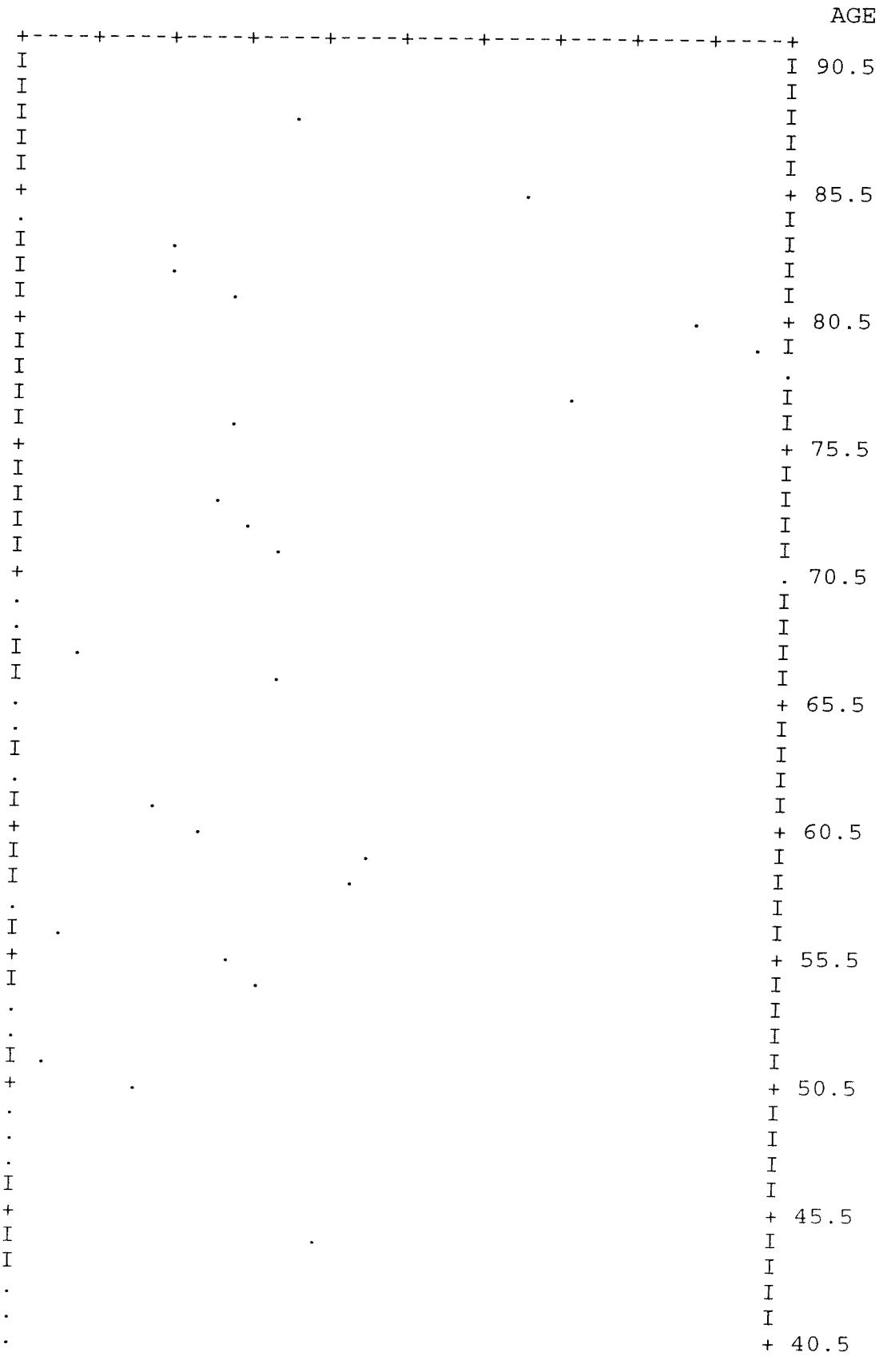
MULTIPLE ORIGINAL GROUP LIFE TABLE

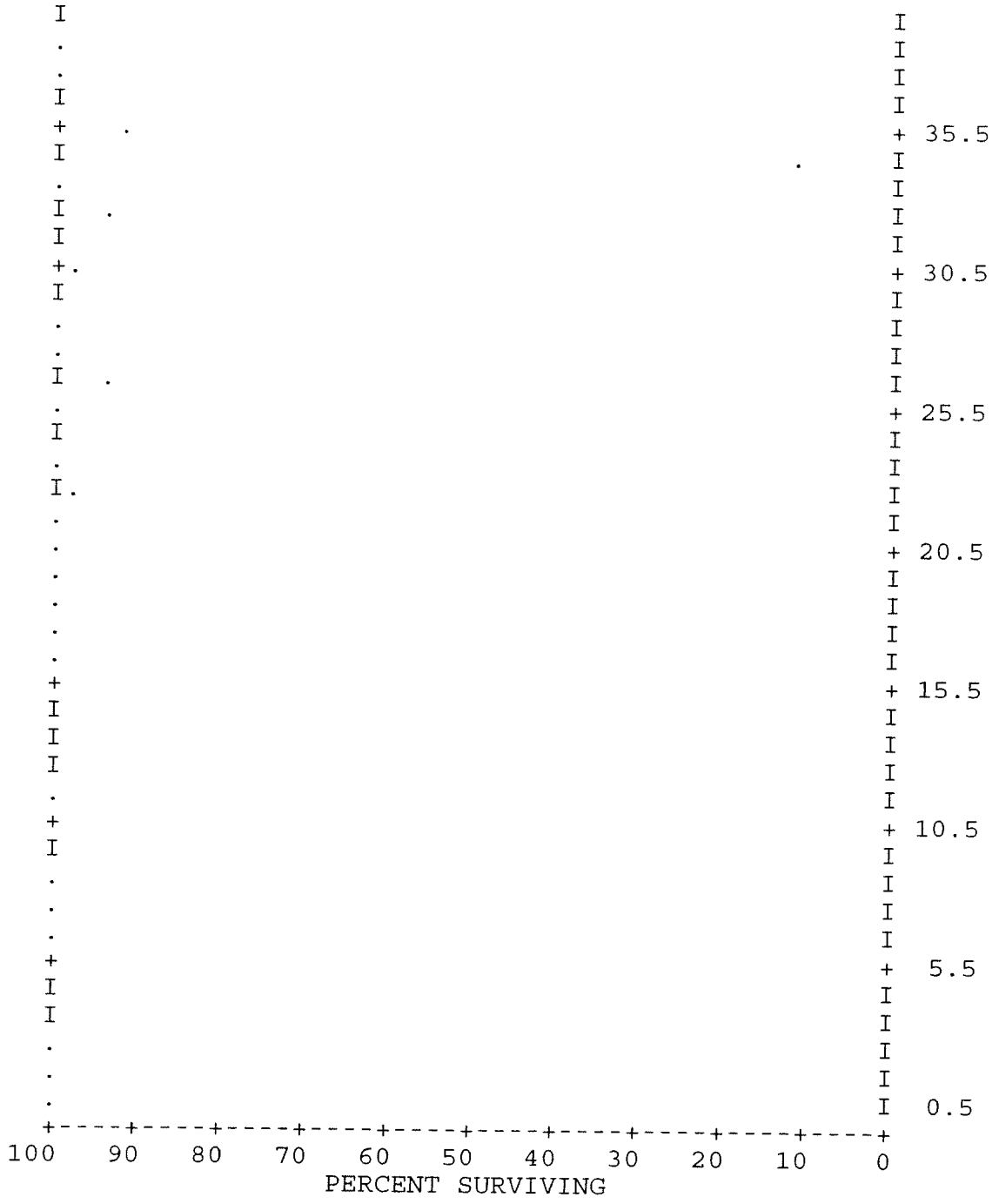
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	63.36

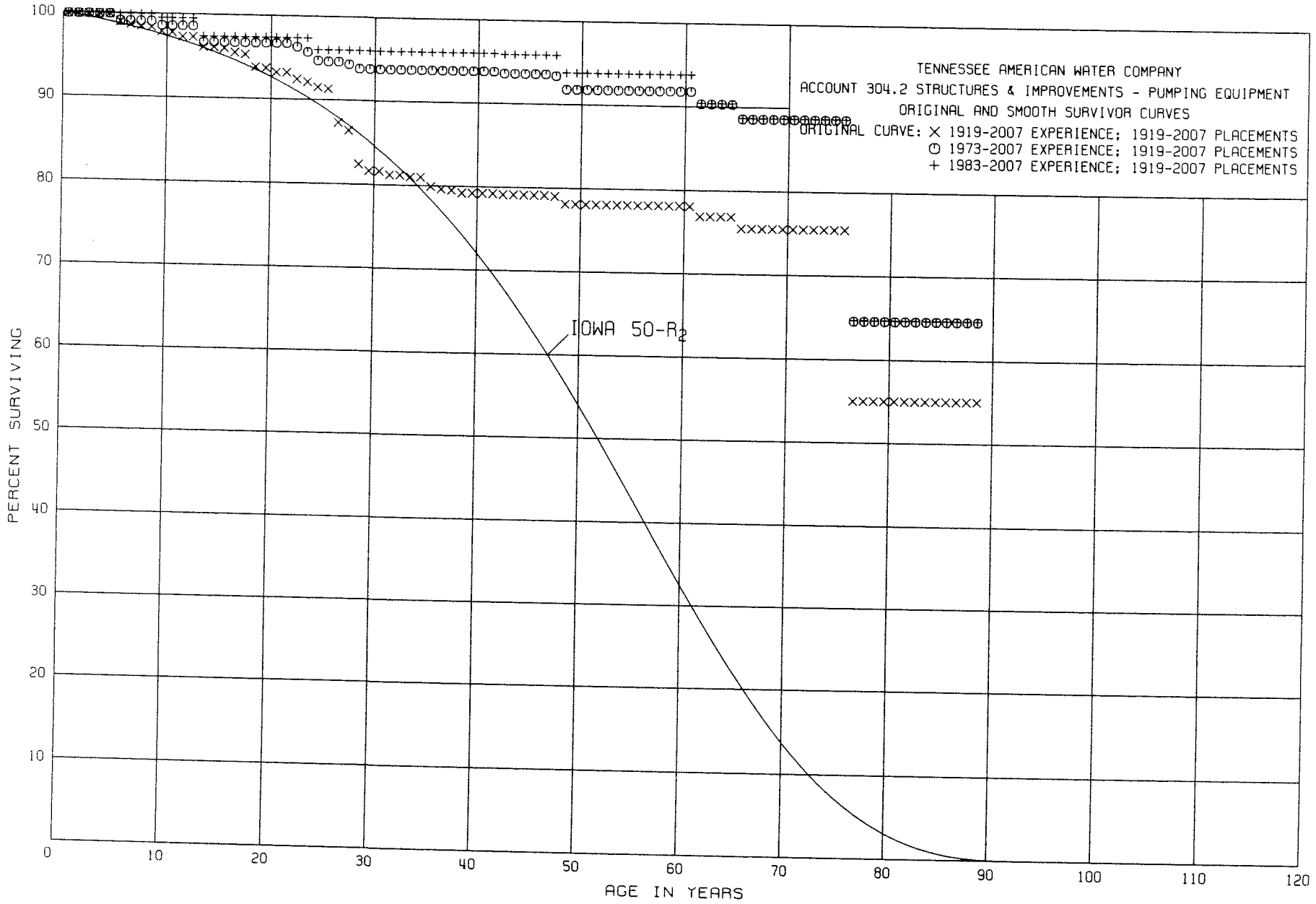
TENNESSEE AMERICAN WATER COMPANY

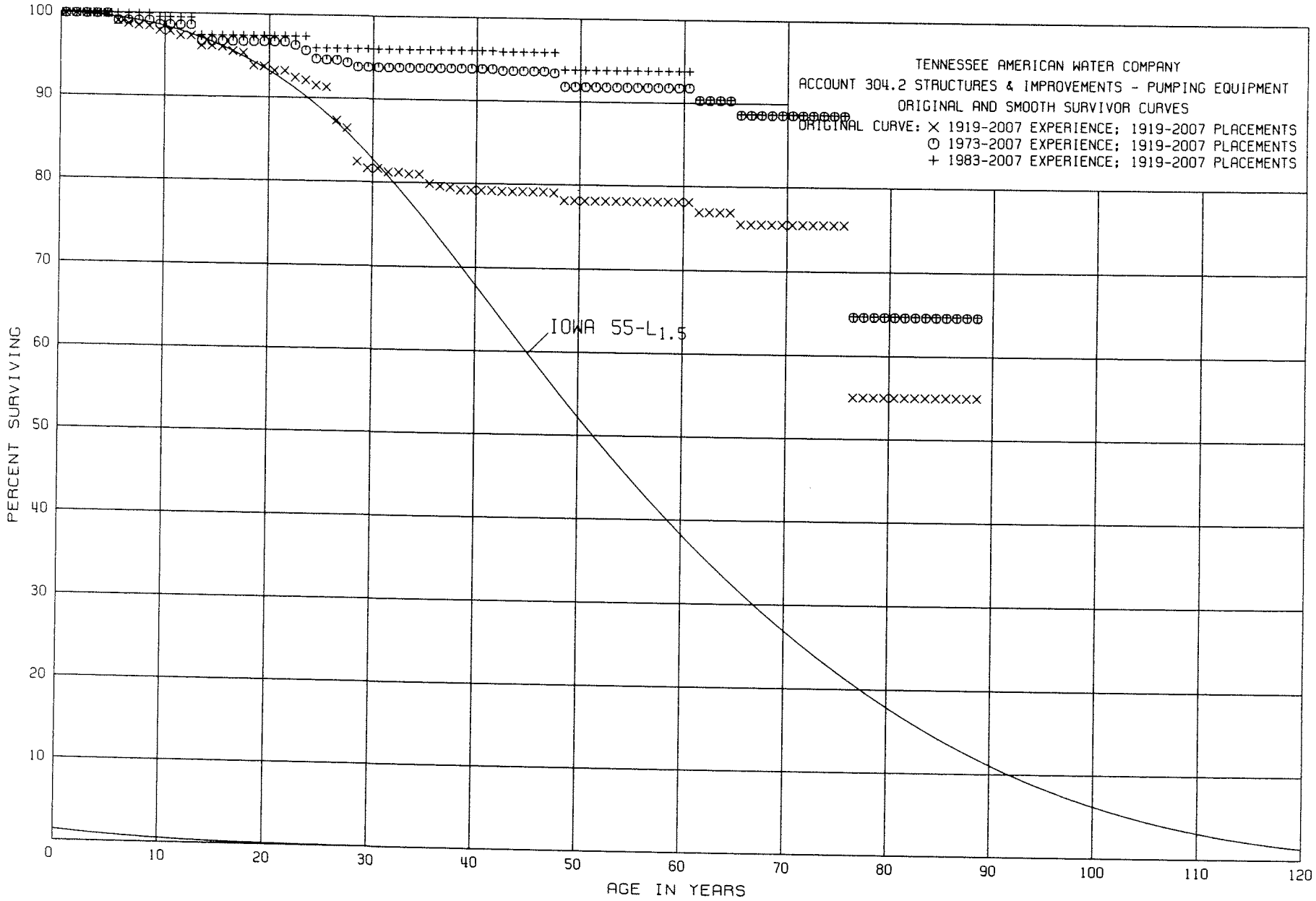
ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

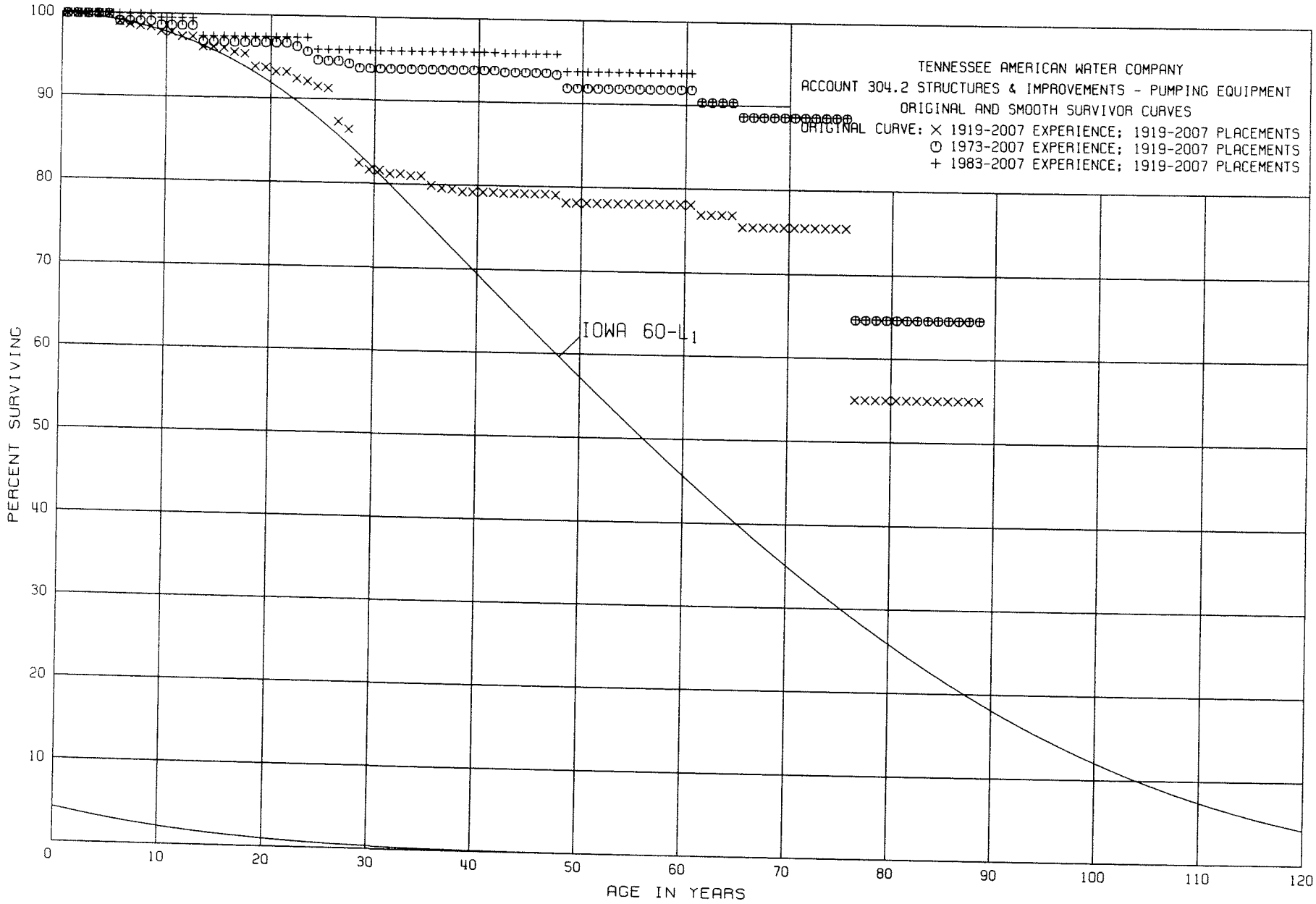
MULTIPLE ORIGINAL GROUP LIFE TABLE

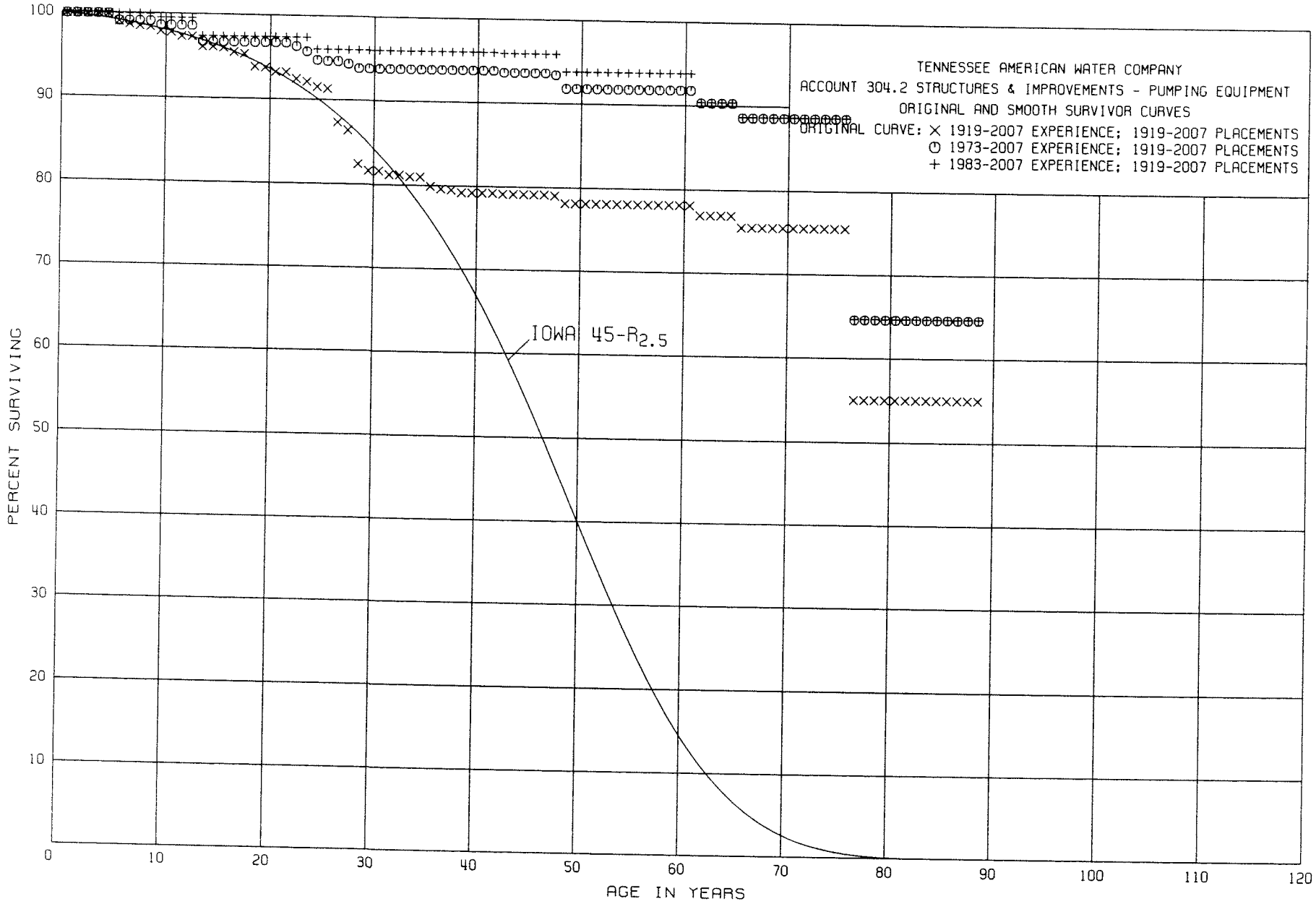


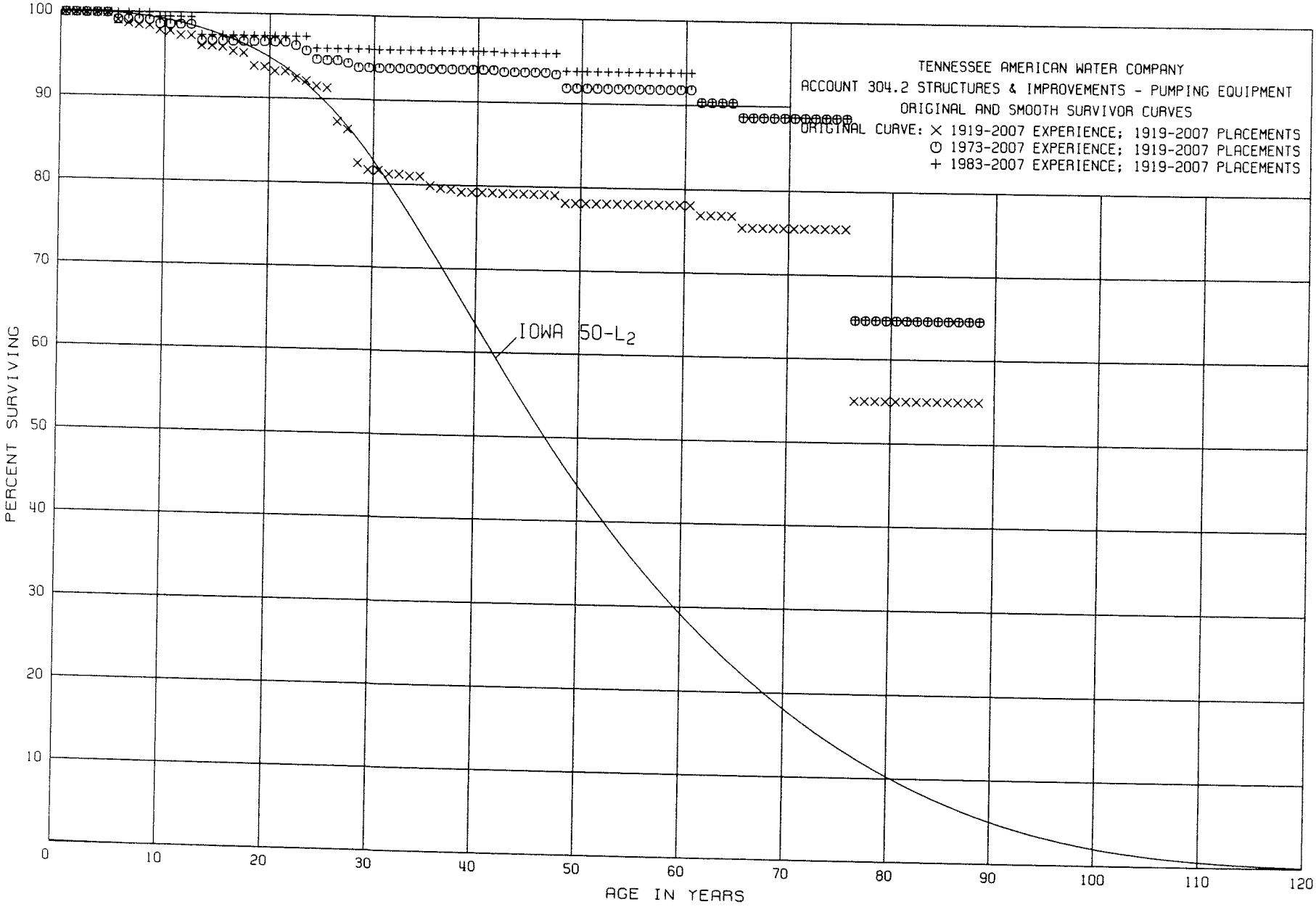

35.5
30.5
25.5
20.5
15.5
10.5
5.5
0.5
100
90
80
70
60
50
40
30
20
10
0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1919-2007 EXPERIENCE; 1919-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1919-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1919-2007 PLACEMENTS
IOWA 50-R2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1919-2007 EXPERIENCE; 1919-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1919-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1919-2007 PLACEMENTS
IOWA 55-L1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1919-2007 EXPERIENCE; 1919-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1919-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1919-2007 PLACEMENTS
IOWA 60-L1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1919-2007 EXPERIENCE; 1919-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1919-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1919-2007 PLACEMENTS
IOWA 45-R2.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1919-2007 EXPERIENCE; 1919-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1919-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1919-2007 PLACEMENTS
IOWA 50-L2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1919-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,441,420		0.0000	1.0000	100.00
0.5	3,440,068	715	0.0002	0.9998	100.00
1.5	3,895,669	262	0.0001	0.9999	99.98
2.5	2,063,401	1,321	0.0006	0.9994	99.97
3.5	2,062,080	963	0.0005	0.9995	99.91
4.5	2,061,116	17,299	0.0084	0.9916	99.86
5.5	2,043,817	6,864	0.0034	0.9966	99.02
6.5	2,022,120	3,542	0.0018	0.9982	98.68
7.5	1,884,393	1,788	0.0009	0.9991	98.50
8.5	1,042,615	5,497	0.0053	0.9947	98.41
9.5	1,037,118	840	0.0008	0.9992	97.89
10.5	1,036,278	4,964	0.0048	0.9952	97.81
11.5	1,019,314	191	0.0002	0.9998	97.34
12.5	1,019,123	13,027	0.0128	0.9872	97.32
13.5	1,006,096	20	0.0000	1.0000	96.07
14.5	1,006,076	448	0.0004	0.9996	96.07
15.5	1,005,628	5,099	0.0051	0.9949	96.03
16.5	938,146	2,372	0.0025	0.9975	95.54
17.5	723,363	11,232	0.0155	0.9845	95.30
18.5	707,078	954	0.0013	0.9987	93.82
19.5	585,791	3,152	0.0054	0.9946	93.70
20.5	581,555	87	0.0001	0.9999	93.19
21.5	580,468	5,118	0.0088	0.9912	93.18
22.5	539,230	1,821	0.0034	0.9966	92.36
23.5	534,579	3,278	0.0061	0.9939	92.05
24.5	531,301	1,197	0.0023	0.9977	91.49
25.5	528,059	23,065	0.0437	0.9563	91.28
26.5	465,749	4,590	0.0099	0.9901	87.29
27.5	417,265	19,335	0.0463	0.9537	86.43
28.5	394,355	3,794	0.0096	0.9904	82.43
29.5	390,561	224	0.0006	0.9994	81.64
30.5	379,018	1,987	0.0052	0.9948	81.59
31.5	377,031	43	0.0001	0.9999	81.17
32.5	368,774	732	0.0020	0.9980	81.16
33.5	311,955	68	0.0002	0.9998	81.00
34.5	307,908	4,314	0.0140	0.9860	80.98
35.5	301,343	1,097	0.0036	0.9964	79.85
36.5	300,246	100	0.0003	0.9997	79.56
37.5	299,758	1,320	0.0044	0.9956	79.54
38.5	296,898		0.0000	1.0000	79.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1919-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	296,898		0.0000	1.0000	79.19
40.5	277,559		0.0000	1.0000	79.19
41.5	271,738	219	0.0008	0.9992	79.19
42.5	257,519		0.0000	1.0000	79.13
43.5	257,519		0.0000	1.0000	79.13
44.5	252,553		0.0000	1.0000	79.13
45.5	252,553		0.0000	1.0000	79.13
46.5	252,553	341	0.0014	0.9986	79.13
47.5	248,280	2,840	0.0114	0.9886	79.02
48.5	244,359		0.0000	1.0000	78.12
49.5	243,950		0.0000	1.0000	78.12
50.5	225,780		0.0000	1.0000	78.12
51.5	221,194		0.0000	1.0000	78.12
52.5	220,769		0.0000	1.0000	78.12
53.5	217,296		0.0000	1.0000	78.12
54.5	205,654		0.0000	1.0000	78.12
55.5	195,716		0.0000	1.0000	78.12
56.5	164,766		0.0000	1.0000	78.12
57.5	164,147		0.0000	1.0000	78.12
58.5	162,918		0.0000	1.0000	78.12
59.5	156,918		0.0000	1.0000	78.12
60.5	153,418	2,500	0.0163	0.9837	78.12
61.5	121,972		0.0000	1.0000	76.85
62.5	121,924		0.0000	1.0000	76.85
63.5	121,924		0.0000	1.0000	76.85
64.5	121,488	2,196	0.0181	0.9819	76.85
65.5	118,431		0.0000	1.0000	75.46
66.5	118,283		0.0000	1.0000	75.46
67.5	117,888		0.0000	1.0000	75.46
68.5	115,926		0.0000	1.0000	75.46
69.5	115,904		0.0000	1.0000	75.46
70.5	115,901		0.0000	1.0000	75.46
71.5	115,771		0.0000	1.0000	75.46
72.5	115,551		0.0000	1.0000	75.46
73.5	115,496		0.0000	1.0000	75.46
74.5	115,496		0.0000	1.0000	75.46
75.5	115,496	31,279	0.2708	0.7292	75.46
76.5	73,266		0.0000	1.0000	55.03
77.5	70,710		0.0000	1.0000	55.03
78.5	70,660		0.0000	1.0000	55.03

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1919-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	70,518		0.0000	1.0000	55.03
80.5	67,732		0.0000	1.0000	55.03
81.5	63,189		0.0000	1.0000	55.03
82.5	58,941		0.0000	1.0000	55.03
83.5	57,401		0.0000	1.0000	55.03
84.5	56,795		0.0000	1.0000	55.03
85.5	54,100		0.0000	1.0000	55.03
86.5	54,100		0.0000	1.0000	55.03
87.5	54,100		0.0000	1.0000	55.03
88.5					55.03

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1919-2007 1 EXPERIENCE BAND 1919-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
89.6-S0	5.64	0 - 89		NOT FITTED	
84.5-S0.5	6.76	0 - 89		NOT FITTED	
80.6-S1	8.37	0 - 89		NOT FITTED	
98.6-R0.5	4.56	0 - 89		NOT FITTED	
88.1-R1	4.75	0 - 89		NOT FITTED	
82.2-R1.5	5.73	0 - 89		NOT FITTED	
111.8-L0	4.85	0 - 89		NOT FITTED	
101.6-L0.5	5.41	0 - 89		NOT FITTED	
93.8-L1	6.55	0 - 89		NOT FITTED	
113.0-O1	4.80	0 - 89		NOT FITTED	
127.1-O2	4.80	0 - 89		NOT FITTED	
180.0-O3	4.96	0 - 89		NOT FITTED	

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,018,591		0.0000	1.0000	100.00
0.5	3,019,666		0.0000	1.0000	100.00
1.5	3,475,982		0.0000	1.0000	100.00
2.5	1,644,364	587	0.0004	0.9996	100.00
3.5	1,645,317	963	0.0006	0.9994	99.96
4.5	1,644,354	12,439	0.0076	0.9924	99.90
5.5	1,651,254	490	0.0003	0.9997	99.14
6.5	1,641,751		0.0000	1.0000	99.11
7.5	1,521,566		0.0000	1.0000	99.11
8.5	681,576	3,665	0.0054	0.9946	99.11
9.5	686,120		0.0000	1.0000	98.57
10.5	686,120		0.0000	1.0000	98.57
11.5	674,120		0.0000	1.0000	98.57
12.5	678,052	13,000	0.0192	0.9808	98.57
13.5	666,133		0.0000	1.0000	96.68
14.5	666,542		0.0000	1.0000	96.68
15.5	686,212		0.0000	1.0000	96.68
16.5	628,619		0.0000	1.0000	96.68
17.5	416,633		0.0000	1.0000	96.68
18.5	415,053		0.0000	1.0000	96.68
19.5	306,362		0.0000	1.0000	96.68
20.5	315,667		0.0000	1.0000	96.68
21.5	347,346	1,500	0.0043	0.9957	96.68
22.5	310,345	1,728	0.0056	0.9944	96.26
23.5	307,016	3,242	0.0106	0.9894	95.72
24.5	312,749	204	0.0007	0.9993	94.71
25.5	315,049		0.0000	1.0000	94.64
26.5	305,850	1,050	0.0034	0.9966	94.64
27.5	260,954	1,552	0.0059	0.9941	94.32
28.5	255,827		0.0000	1.0000	93.76
29.5	256,263		0.0000	1.0000	93.76
30.5	245,805		0.0000	1.0000	93.76
31.5	245,953		0.0000	1.0000	93.76
32.5	238,134		0.0000	1.0000	93.76
33.5	184,009		0.0000	1.0000	93.76
34.5	180,052		0.0000	1.0000	93.76
35.5	177,804		0.0000	1.0000	93.76
36.5	177,934		0.0000	1.0000	93.76
37.5	177,766		0.0000	1.0000	93.76
38.5	176,281		0.0000	1.0000	93.76

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	176,281		0.0000	1.0000	93.76
40.5	156,942		0.0000	1.0000	93.76
41.5	162,116	219	0.0014	0.9986	93.76
42.5	152,649		0.0000	1.0000	93.63
43.5	152,699		0.0000	1.0000	93.63
44.5	150,375		0.0000	1.0000	93.63
45.5	153,502		0.0000	1.0000	93.63
46.5	158,045	341	0.0022	0.9978	93.63
47.5	158,020	2,800	0.0177	0.9823	93.42
48.5	155,679		0.0000	1.0000	91.77
49.5	155,876		0.0000	1.0000	91.77
50.5	140,401		0.0000	1.0000	91.77
51.5	135,815		0.0000	1.0000	91.77
52.5	135,390		0.0000	1.0000	91.77
53.5	217,296		0.0000	1.0000	91.77
54.5	205,654		0.0000	1.0000	91.77
55.5	195,716		0.0000	1.0000	91.77
56.5	164,766		0.0000	1.0000	91.77
57.5	164,147		0.0000	1.0000	91.77
58.5	162,918		0.0000	1.0000	91.77
59.5	156,918		0.0000	1.0000	91.77
60.5	153,418	2,500	0.0163	0.9837	91.77
61.5	121,972		0.0000	1.0000	90.27
62.5	121,924		0.0000	1.0000	90.27
63.5	121,924		0.0000	1.0000	90.27
64.5	121,488	2,196	0.0181	0.9819	90.27
65.5	118,431		0.0000	1.0000	88.64
66.5	118,283		0.0000	1.0000	88.64
67.5	117,888		0.0000	1.0000	88.64
68.5	115,926		0.0000	1.0000	88.64
69.5	115,904		0.0000	1.0000	88.64
70.5	115,901		0.0000	1.0000	88.64
71.5	115,771		0.0000	1.0000	88.64
72.5	115,551		0.0000	1.0000	88.64
73.5	115,496		0.0000	1.0000	88.64
74.5	115,496		0.0000	1.0000	88.64
75.5	115,496	31,279	0.2708	0.7292	88.64
76.5	73,266		0.0000	1.0000	64.64
77.5	70,710		0.0000	1.0000	64.64
78.5	70,660		0.0000	1.0000	64.64

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	70,518		0.0000	1.0000	64.64
80.5	67,732		0.0000	1.0000	64.64
81.5	63,189		0.0000	1.0000	64.64
82.5	58,941		0.0000	1.0000	64.64
83.5	57,401		0.0000	1.0000	64.64
84.5	56,795		0.0000	1.0000	64.64
85.5	54,100		0.0000	1.0000	64.64
86.5	54,100		0.0000	1.0000	64.64
87.5	54,100		0.0000	1.0000	64.64
88.5					64.64

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1919-2007 2 EXPERIENCE BAND 1973-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
134.6-S0	5.62	0 - 89	NOT FITTED		
119.8-S0.5	5.20	0 - 89	NOT FITTED		
108.4-S1	4.94	0 - 89	NOT FITTED		
101.0-S1.5	4.79	0 - 89	NOT FITTED		
95.0-S2	5.07	0 - 89	NOT FITTED		
91.1-S2.5	5.35	0 - 89	NOT FITTED		
174.9-R0.5	6.70	0 - 89	NOT FITTED		
142.2-R1	6.28	0 - 89	NOT FITTED		
121.5-R1.5	5.69	0 - 89	NOT FITTED		
106.5-R2	4.94	0 - 89	NOT FITTED		
97.4-R2.5	4.45	0 - 89	NOT FITTED		
90.8-R3	4.45	0 - 89	NOT FITTED		
84.2-R4	6.05	0 - 89	NOT FITTED		
81.0-R5	9.81	0 - 89	NOT FITTED		
185.3-L0	6.17	0 - 89	NOT FITTED		
156.9-L0.5	5.71	0 - 89	NOT FITTED		
135.8-L1	5.23	0 - 89	NOT FITTED		
120.8-L1.5	4.87	0 - 89	NOT FITTED		
109.4-L2	4.76	0 - 89	NOT FITTED		
101.6-L2.5	4.80	0 - 89	NOT FITTED		
95.3-L3	5.38	0 - 89	NOT FITTED		
214.0-O1	6.90	0 - 89	NOT FITTED		
240.6-O2	6.89	0 - 89	NOT FITTED		
320.0-O3	= STOP FITTING				
320.0-O4	= STOP FITTING				

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	2,819,851		0.0000	1.0000	100.00
0.5	2,820,544		0.0000	1.0000	100.00
1.5	3,318,945		0.0000	1.0000	100.00
2.5	1,530,833	587	0.0004	0.9996	100.00
3.5	1,533,821		0.0000	1.0000	99.96
4.5	1,533,821		0.0000	1.0000	99.96
5.5	1,545,141		0.0000	1.0000	99.96
6.5	1,530,308		0.0000	1.0000	99.96
7.5	1,404,336		0.0000	1.0000	99.96
8.5	620,433	2,840	0.0046	0.9954	99.96
9.5	634,572		0.0000	1.0000	99.50
10.5	636,823		0.0000	1.0000	99.50
11.5	624,823		0.0000	1.0000	99.50
12.5	625,211	13,000	0.0208	0.9792	99.50
13.5	613,751		0.0000	1.0000	97.43
14.5	613,751		0.0000	1.0000	97.43
15.5	633,090		0.0000	1.0000	97.43
16.5	576,529		0.0000	1.0000	97.43
17.5	378,117		0.0000	1.0000	97.43
18.5	373,064		0.0000	1.0000	97.43
19.5	260,940		0.0000	1.0000	97.43
20.5	259,856		0.0000	1.0000	97.43
21.5	258,856		0.0000	1.0000	97.43
22.5	226,668		0.0000	1.0000	97.43
23.5	224,919	3,242	0.0144	0.9856	97.43
24.5	222,086		0.0000	1.0000	96.03
25.5	238,211		0.0000	1.0000	96.03
26.5	203,552		0.0000	1.0000	96.03
27.5	160,083		0.0000	1.0000	96.03
28.5	159,981		0.0000	1.0000	96.03
29.5	171,623		0.0000	1.0000	96.03
30.5	170,241		0.0000	1.0000	96.03
31.5	201,191		0.0000	1.0000	96.03
32.5	193,597		0.0000	1.0000	96.03
33.5	138,739		0.0000	1.0000	96.03
34.5	143,735		0.0000	1.0000	96.03
35.5	144,983		0.0000	1.0000	96.03
36.5	173,929		0.0000	1.0000	96.03
37.5	173,589		0.0000	1.0000	96.03
38.5	172,049		0.0000	1.0000	96.03

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	172,485		0.0000	1.0000	96.03
40.5	154,007		0.0000	1.0000	96.03
41.5	148,334	175	0.0012	0.9988	96.03
42.5	134,554		0.0000	1.0000	95.91
43.5	136,516		0.0000	1.0000	95.91
44.5	131,571		0.0000	1.0000	95.91
45.5	131,574		0.0000	1.0000	95.91
46.5	131,704		0.0000	1.0000	95.91
47.5	127,992	2,800	0.0219	0.9781	95.91
48.5	124,166		0.0000	1.0000	93.81
49.5	123,757		0.0000	1.0000	93.81
50.5	105,587		0.0000	1.0000	93.81
51.5	111,953		0.0000	1.0000	93.81
52.5	116,280		0.0000	1.0000	93.81
53.5	112,857		0.0000	1.0000	93.81
54.5	103,857		0.0000	1.0000	93.81
55.5	96,705		0.0000	1.0000	93.81
56.5	70,298		0.0000	1.0000	93.81
57.5	73,927		0.0000	1.0000	93.81
58.5	74,238		0.0000	1.0000	93.81
59.5	68,844		0.0000	1.0000	93.81
60.5	68,039	2,500	0.0367	0.9633	93.81
61.5	36,593		0.0000	1.0000	90.37
62.5	36,545		0.0000	1.0000	90.37
63.5	121,924		0.0000	1.0000	90.37
64.5	121,488	2,196	0.0181	0.9819	90.37
65.5	118,431		0.0000	1.0000	88.73
66.5	118,283		0.0000	1.0000	88.73
67.5	117,888		0.0000	1.0000	88.73
68.5	115,926		0.0000	1.0000	88.73
69.5	115,904		0.0000	1.0000	88.73
70.5	115,901		0.0000	1.0000	88.73
71.5	115,771		0.0000	1.0000	88.73
72.5	115,551		0.0000	1.0000	88.73
73.5	115,496		0.0000	1.0000	88.73
74.5	115,496		0.0000	1.0000	88.73
75.5	115,496	31,279	0.2708	0.7292	88.73
76.5	73,266		0.0000	1.0000	64.70
77.5	70,710		0.0000	1.0000	64.70
78.5	70,660		0.0000	1.0000	64.70

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	70,518		0.0000	1.0000	64.70
80.5	67,732		0.0000	1.0000	64.70
81.5	63,189		0.0000	1.0000	64.70
82.5	58,941		0.0000	1.0000	64.70
83.5	57,401		0.0000	1.0000	64.70
84.5	56,795		0.0000	1.0000	64.70
85.5	54,100		0.0000	1.0000	64.70
86.5	54,100		0.0000	1.0000	64.70
87.5	54,100		0.0000	1.0000	64.70
88.5					64.70

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1919-2007 3 EXPERIENCE BAND 1983-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
144.1-S0	6.15	0 - 89		NOT FITTED	
127.0-S0.5	5.60	0 - 89		NOT FITTED	
113.8-S1	4.97	0 - 89		NOT FITTED	
105.3-S1.5	4.50	0 - 89		NOT FITTED	
98.5-S2	4.24	0 - 89		NOT FITTED	
94.0-S2.5	4.16	0 - 89		NOT FITTED	
90.3-S3	4.55	0 - 89		NOT FITTED	
84.8-S4	6.43	0 - 89		NOT FITTED	
193.9-R0.5	7.46	0 - 89		NOT FITTED	
155.5-R1	7.07	0 - 89		NOT FITTED	
130.8-R1.5	6.48	0 - 89		NOT FITTED	
112.8-R2	5.55	0 - 89		NOT FITTED	
102.0-R2.5	4.76	0 - 89		NOT FITTED	
94.1-R3	4.05	0 - 89		NOT FITTED	
86.3-R4	4.48	0 - 89		NOT FITTED	
82.4-R5	7.79	0 - 89		NOT FITTED	
201.5-L0	6.81	0 - 89		NOT FITTED	
168.7-L0.5	6.30	0 - 89		NOT FITTED	
144.0-L1	5.56	0 - 89		NOT FITTED	
127.0-L1.5	5.03	0 - 89		NOT FITTED	
114.0-L2	4.37	0 - 89		NOT FITTED	
105.3-L2.5	4.08	0 - 89		NOT FITTED	
98.3-L3	4.08	0 - 89		NOT FITTED	
88.5-L4	5.19	0 - 89		NOT FITTED	
84.0-L5	7.78	0 - 89		NOT FITTED	
239.0-O1	7.63	0 - 89		NOT FITTED	
268.7-O2	7.63	0 - 89		NOT FITTED	
320.0-O3	= STOP FITTING				
320.0-O4	= STOP FITTING				

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650		0		0		0
1978	4,193		0		0		0
1979	4,238	180	4		0	180-	4-
1980	552		0		0		0
1981	1,318	21	2		0	21-	2-
1982	2,849		0		0		0
1983							
1984	898	70	8		0	70-	8-
1985	500	200	40		0	200-	40-
1986	14,900		0	20	0	20	0
1987	3,938		0		0		0
1988	1,537		0		0		0
1989	178,287	18,715	10		0	18,715-	10-
1990	1,075	1,000	93		0	1,000-	93-
1991	10,630		0		0		0
1992	9,616-		0		0		0
1993	132,400		0		0		0
1994	301,642		0		0		0
1995	33,475		0		0		0
1996	2,800		0		0		0
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190		0	4,140-	190-
1999	24,903		0		0		0
2000	35,551		0		0		0
2001	141,805	41	0		0	41-	0
2002	167,023		0		0		0
2003							
2004	7,091		0		0		0
2005	180,420		0		0		0
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-
THREE-YEAR MOVING AVERAGES							
77-79	3,027	60	2		0	60-	2-
78-80	2,994	60	2		0	60-	2-
79-81	2,036	67	3		0	67-	3-
80-82	1,573	7	0		0	7-	0
81-83	1,389	7	1		0	7-	1-
82-84	1,249	23	2		0	23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19		0	90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792		0	7	0	7	0
87-89	61,254	6,238	10		0	6,238-	10-
88-90	60,300	6,572	11		0	6,572-	11-
89-91	63,331	6,572	10		0	6,572-	10-
90-92	696	333	48		0	333-	48-
91-93	44,471		0		0		0
92-94	141,475		0		0		0
93-95	155,839		0		0		0
94-96	112,639		0		0		0
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7		0	1,380-	7-
99-01	67,420	14	0		0	14-	0
00-02	114,793	14	0		0	14-	0
01-03	102,943	14	0		0	14-	0
02-04	58,038		0		0		0
03-05	62,504		0		0		0
04-06	62,504	19,060	30		0	19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16		0	11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

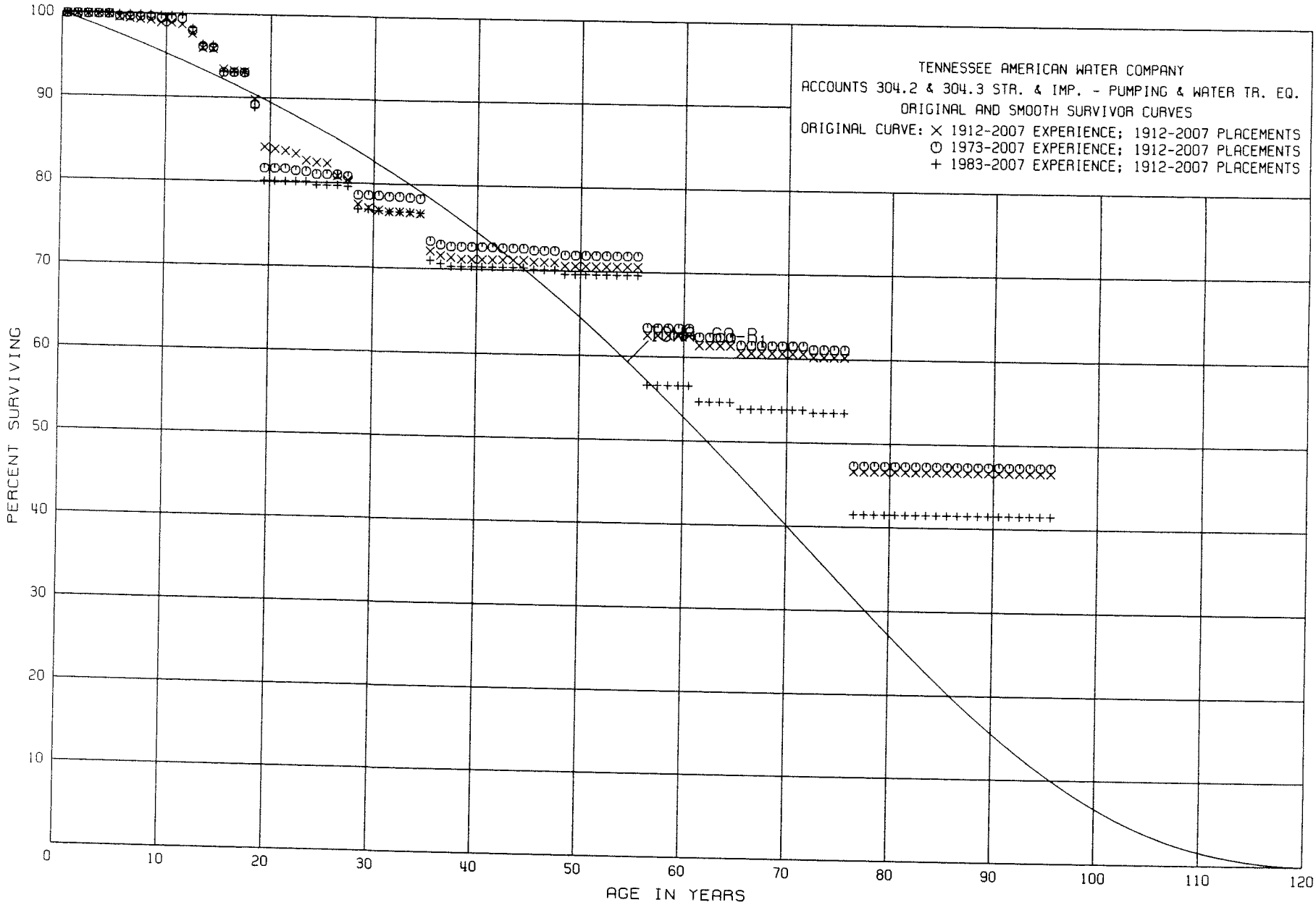
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

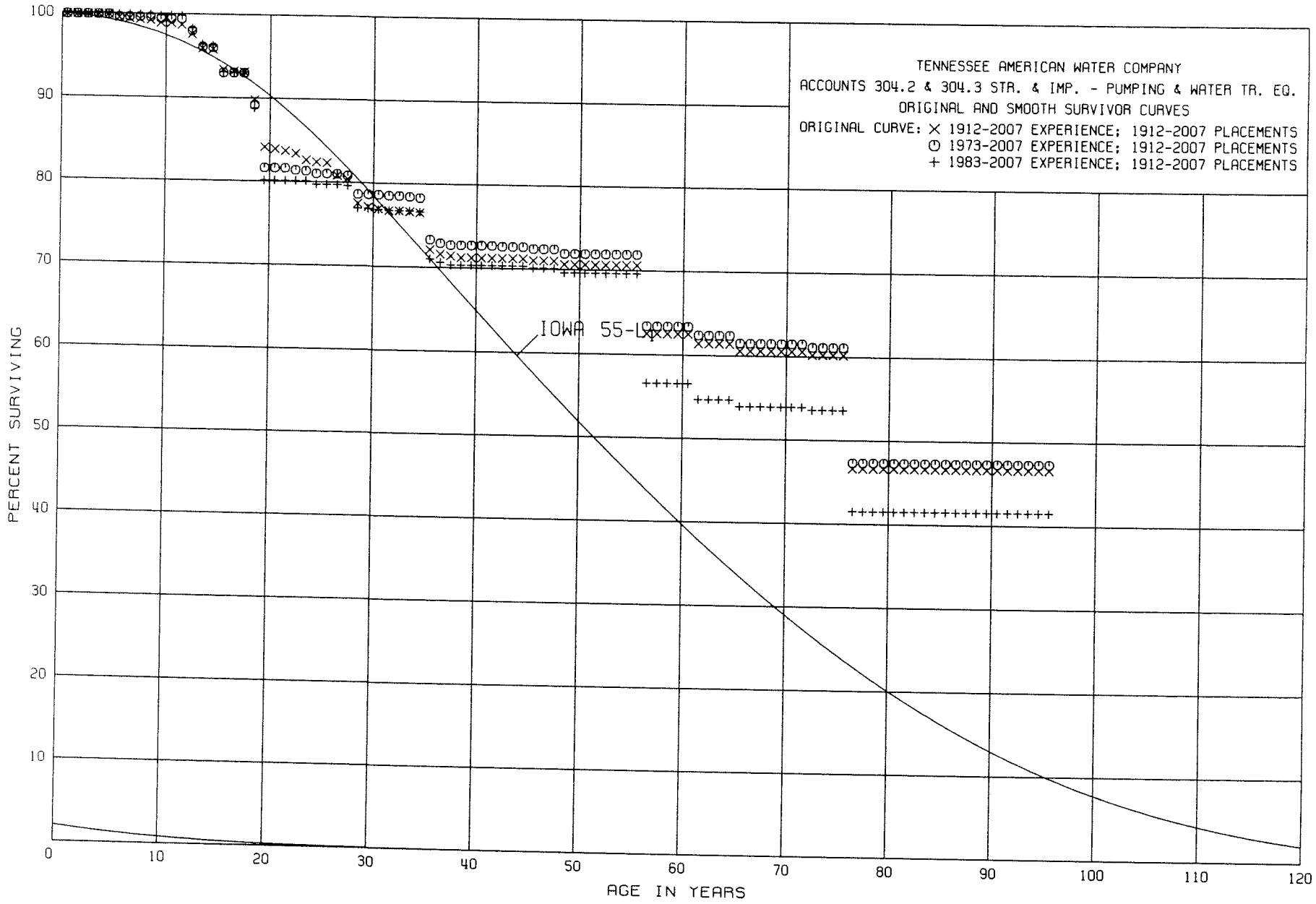
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.20		8	2007	1919	54,100.00	
304.20		8	2007	1922	2,695.00	
304.20		8	2007	1923	606.00	
304.20		8	2007	1924	1,540.00	
304.20		8	2007	1925	4,248.00	
304.20		8	2007	1926	4,543.00	
304.20		8	2007	1927	2,786.03	
304.20		8	2007	1928	142.00	
304.20		8	2007	1929	50.00	
304.20		8	2007	1930	2,556.00	
304.20		8	2007	1931	10,951.45	
304.20		8	2007	1934	55.00	
304.20		8	2007	1935	220.00	
304.20		8	2007	1936	130.00	
304.20		8	2007	1937	3.00	
304.20		8	2007	1938	22.00	
304.20		8	2007	1939	1,962.00	
304.20		8	2007	1940	395.00	
304.20		8	2007	1941	148.00	
304.20		8	2007	1942	861.00	
304.20		8	2007	1943	436.00	
304.20		8	2007	1945	48.00	
304.20		8	2007	1946	28,946.00	
304.20		8	2007	1947	3,499.16	
304.20		8	2007	1948	6,000.00	
304.20		8	2007	1949	1,229.00	
304.20		8	2007	1950	619.00	
304.20		8	2007	1951	30,950.68	
304.20		8	2007	1952	9,937.22	
304.20		8	2007	1953	11,642.00	
304.20		8	2007	1954	3,473.00	
304.20		8	2007	1955	425.00	
304.20		8	2007	1956	4,586.00	
304.20		8	2007	1957	18,170.18	
304.20		8	2007	1958	409.00	
304.20		8	2007	1959	1,081.00	
304.20		8	2007	1960	3,932.00	
304.20		8	2007	1963	4,966.62	
304.20		8	2007	1965	14,000.00	
304.20		8	2007	1966	5,821.00	
304.20		8	2007	1967	19,339.00	
304.20		8	2007	1969	1,540.00	
304.20		8	2007	1970	388.00	
304.20		8	2007	1972	2,251.00	

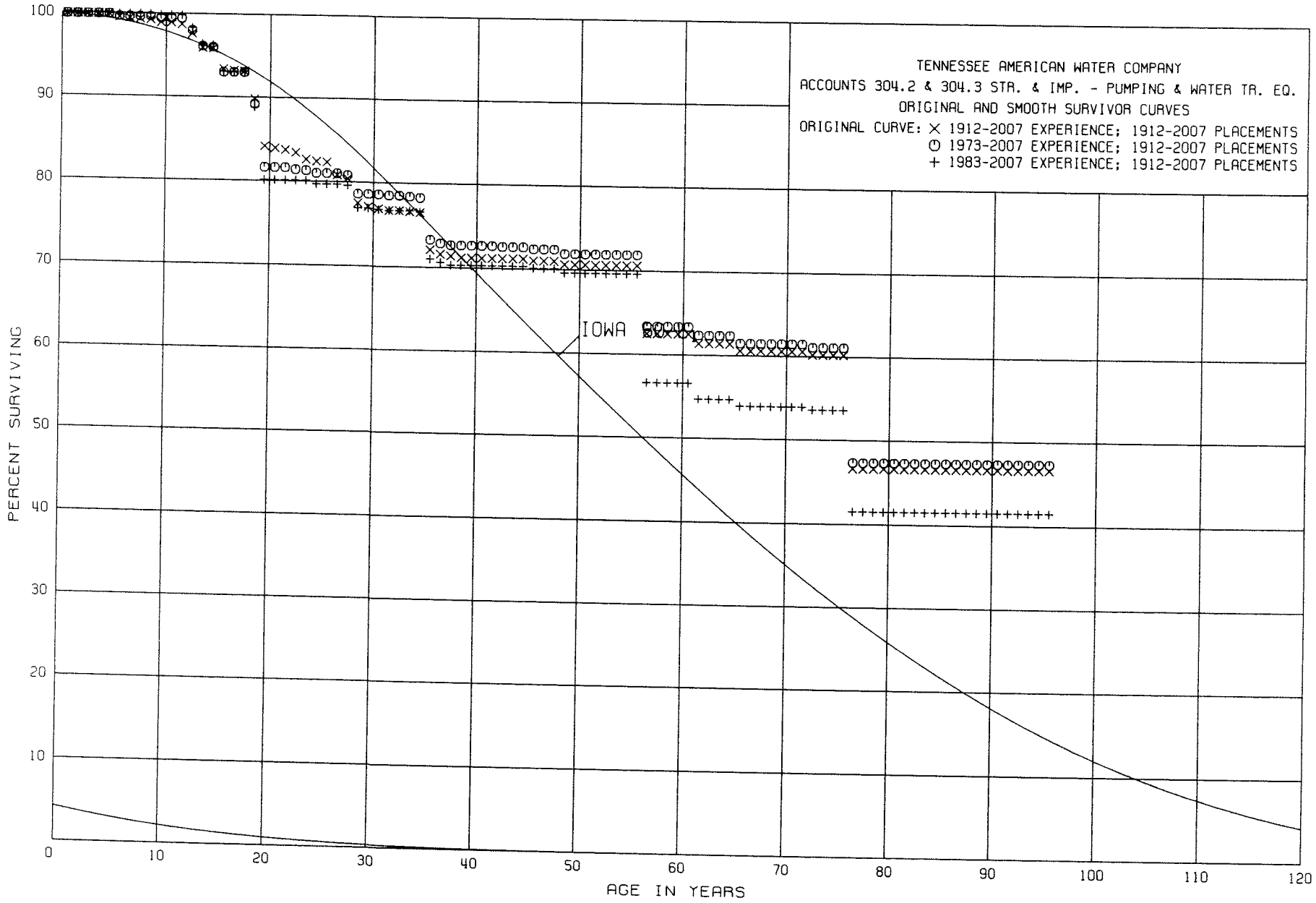
TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.20		8	2007	1973	3,979.00	
304.20		8	2007	1974	56,087.00	
304.20		8	2007	1975	8,213.65	
304.20		8	2007	1977	11,319.77	
304.20		8	2007	1979	3,575.00	
304.20		8	2007	1980	43,894.00	
304.20		8	2007	1981	39,245.00	
304.20		8	2007	1982	2,045.00	
304.20		8	2007	1984	2,830.00	
304.20		8	2007	1985	36,120.00	
304.20		8	2007	1986	1,000.00	
304.20		8	2007	1987	1,084.00	
304.20		8	2007	1988	120,333.00	
304.20		8	2007	1989	5,053.00	
304.20		8	2007	1990	212,411.25	
304.20		8	2007	1991	62,382.41	
304.20		8	2007	1996	12,000.00	
304.20		8	2007	1999	839,990.40	
304.20		8	2007	2000	134,184.75	
304.20		8	2007	2001	14,833.13	
304.20		8	2007	2005	1,832,006.14	
304.20		8	2007	2006	104,888.26	
304.20		8	2007	2007	1,352.14	
TOTAL					3,810,529.24	


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1912-2007 EXPERIENCE; 1912-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1912-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1912-2007 PLACEMENTS
60-R1
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1912-2007 EXPERIENCE; 1912-2007 PLACEMENTS
⏲ 1973-2007 EXPERIENCE; 1912-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1912-2007 PLACEMENTS
IOWA 55-L
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1912-2007 EXPERIENCE; 1912-2007 PLACEMENTS
⏀ 1973-2007 EXPERIENCE; 1912-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1912-2007 PLACEMENTS
IOWA
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	5,672,914		0.0000	1.0000	100.00
0.5	5,633,162	860	0.0002	0.9998	100.00
1.5	6,088,618	262	0.0000	1.0000	99.98
2.5	4,251,265	1,321	0.0003	0.9997	99.98
3.5	4,249,944	963	0.0002	0.9998	99.95
4.5	4,248,980	17,299	0.0041	0.9959	99.93
5.5	4,498,699	7,519	0.0017	0.9983	99.52
6.5	4,458,913	3,542	0.0008	0.9992	99.35
7.5	3,961,900	2,580	0.0007	0.9993	99.27
8.5	3,115,632	8,576	0.0028	0.9972	99.20
9.5	3,107,056	890	0.0003	0.9997	98.92
10.5	3,047,277	5,094	0.0017	0.9983	98.89
11.5	3,023,183	32,821	0.0109	0.9891	98.72
12.5	2,990,362	53,151	0.0178	0.9822	97.64
13.5	2,937,211	2,312	0.0008	0.9992	95.90
14.5	2,826,859	70,280	0.0249	0.9751	95.82
15.5	2,565,190	5,099	0.0020	0.9980	93.43
16.5	2,497,709	2,685	0.0011	0.9989	93.24
17.5	2,282,612	81,232	0.0356	0.9644	93.14
18.5	1,684,147	107,607	0.0639	0.9361	89.82
19.5	1,456,207	3,286	0.0023	0.9977	84.08
20.5	1,449,781	3,937	0.0027	0.9973	83.89
21.5	1,406,634	5,158	0.0037	0.9963	83.66
22.5	1,353,253	12,420	0.0092	0.9908	83.35
23.5	1,338,002	3,546	0.0027	0.9973	82.58
24.5	1,334,456	1,275	0.0010	0.9990	82.36
25.5	1,327,944	24,268	0.0183	0.9817	82.28
26.5	1,264,430	5,604	0.0044	0.9956	80.77
27.5	1,204,418	44,238	0.0367	0.9633	80.41
28.5	1,156,606	5,034	0.0044	0.9956	77.46
29.5	1,007,825	2,957	0.0029	0.9971	77.12
30.5	986,507	2,937	0.0030	0.9970	76.90
31.5	982,868	43	0.0000	1.0000	76.67
32.5	974,397	1,232	0.0013	0.9987	76.67
33.5	916,308	1,068	0.0012	0.9988	76.57
34.5	910,936	52,685	0.0578	0.9422	76.48
35.5	703,945	4,097	0.0058	0.9942	72.06
36.5	672,193	2,651	0.0039	0.9961	71.64
37.5	669,154	1,320	0.0020	0.9980	71.36
38.5	666,119		0.0000	1.0000	71.22

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	666,119	226	0.0003	0.9997	71.22
40.5	646,500		0.0000	1.0000	71.20
41.5	640,679	219	0.0003	0.9997	71.20
42.5	626,460		0.0000	1.0000	71.18
43.5	557,862	188	0.0003	0.9997	71.18
44.5	548,008	1,230	0.0022	0.9978	71.16
45.5	546,693		0.0000	1.0000	71.00
46.5	543,732	341	0.0006	0.9994	71.00
47.5	535,498	2,840	0.0053	0.9947	70.96
48.5	530,025		0.0000	1.0000	70.58
49.5	513,044		0.0000	1.0000	70.58
50.5	491,297		0.0000	1.0000	70.58
51.5	481,546		0.0000	1.0000	70.58
52.5	420,538		0.0000	1.0000	70.58
53.5	411,374		0.0000	1.0000	70.58
54.5	385,011		0.0000	1.0000	70.58
55.5	309,609	35,604	0.1150	0.8850	70.58
56.5	205,469		0.0000	1.0000	62.46
57.5	204,711		0.0000	1.0000	62.46
58.5	203,482		0.0000	1.0000	62.46
59.5	197,447		0.0000	1.0000	62.46
60.5	193,560	3,196	0.0165	0.9835	62.46
61.5	161,418		0.0000	1.0000	61.43
62.5	161,330		0.0000	1.0000	61.43
63.5	159,279		0.0000	1.0000	61.43
64.5	158,843	2,196	0.0138	0.9862	61.43
65.5	155,684		0.0000	1.0000	60.58
66.5	143,759		0.0000	1.0000	60.58
67.5	143,164		0.0000	1.0000	60.58
68.5	141,156		0.0000	1.0000	60.58
69.5	140,079		0.0000	1.0000	60.58
70.5	140,076		0.0000	1.0000	60.58
71.5	139,709	823	0.0059	0.9941	60.58
72.5	138,348		0.0000	1.0000	60.22
73.5	138,293		0.0000	1.0000	60.22
74.5	138,293		0.0000	1.0000	60.22
75.5	138,293	31,279	0.2262	0.7738	60.22
76.5	96,063		0.0000	1.0000	46.60
77.5	89,277		0.0000	1.0000	46.60
78.5	89,105		0.0000	1.0000	46.60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	88,859		0.0000	1.0000	46.60
80.5	85,653		0.0000	1.0000	46.60
81.5	77,059		0.0000	1.0000	46.60
82.5	69,904		0.0000	1.0000	46.60
83.5	67,767		0.0000	1.0000	46.60
84.5	67,161		0.0000	1.0000	46.60
85.5	64,161		0.0000	1.0000	46.60
86.5	64,161		0.0000	1.0000	46.60
87.5	64,161		0.0000	1.0000	46.60
88.5	10,061		0.0000	1.0000	46.60
89.5	10,061		0.0000	1.0000	46.60
90.5	6,977		0.0000	1.0000	46.60
91.5	6,977		0.0000	1.0000	46.60
92.5	6,977		0.0000	1.0000	46.60
93.5	6,977		0.0000	1.0000	46.60
94.5	6,977		0.0000	1.0000	46.60
95.5					46.60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1912-2007 1 EXPERIENCE BAND 1912-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
71.5-S0	6.68	0 - 89	NOT FITTED		
69.4-S0.5	8.73	0 - 89	69.7-S0.5	9.67	19 - 89
67.7-S1	10.97	0 - 89	68.2-S1	12.04	19 - 89
74.5-R0.5	4.25	0 - 89	NOT FITTED		
70.1-R1	6.23	0 - 89	69.6-R1	7.13	19 - 89
68.0-R1.5	8.67	0 - 89	67.8-R1.5	9.84	19 - 89
84.0-L0	4.19	0 - 89	NOT FITTED		
79.0-L0.5	5.61	0 - 89	NOT FITTED		
75.0-L1	7.38	0 - 89	NOT FITTED		
80.9-O1	3.47	0 - 89	NOT FITTED		
91.0-O2	3.47	0 - 89	NOT FITTED		
124.6-O3	3.58	0 - 89	NOT FITTED		

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	4,402,468		0.0000	1.0000	100.00
0.5	4,517,333		0.0000	1.0000	100.00
1.5	5,096,207		0.0000	1.0000	100.00
2.5	3,409,377	587	0.0002	0.9998	100.00
3.5	3,412,705	963	0.0003	0.9997	99.98
4.5	3,411,741	12,439	0.0036	0.9964	99.95
5.5	3,685,714	490	0.0001	0.9999	99.59
6.5	3,658,778		0.0000	1.0000	99.58
7.5	3,179,307		0.0000	1.0000	99.58
8.5	2,409,469	5,494	0.0023	0.9977	99.58
9.5	2,416,883		0.0000	1.0000	99.35
10.5	2,358,078		0.0000	1.0000	99.35
11.5	2,342,039	32,630	0.0139	0.9861	99.35
12.5	2,317,302	43,917	0.0190	0.9810	97.97
13.5	2,276,018	2,292	0.0010	0.9990	96.11
14.5	2,182,667	69,716	0.0319	0.9681	96.01
15.5	1,945,759		0.0000	1.0000	92.95
16.5	1,893,750		0.0000	1.0000	92.95
17.5	1,742,347	70,000	0.0402	0.9598	92.95
18.5	1,164,278	100,000	0.0859	0.9141	89.21
19.5	973,308		0.0000	1.0000	81.55
20.5	1,048,521		0.0000	1.0000	81.55
21.5	1,079,675	1,500	0.0014	0.9986	81.55
22.5	1,030,710	1,728	0.0017	0.9983	81.44
23.5	1,027,380	3,510	0.0034	0.9966	81.30
24.5	1,032,880	204	0.0002	0.9998	81.02
25.5	1,032,376	500	0.0005	0.9995	81.00
26.5	1,022,677	2,064	0.0020	0.9980	80.96
27.5	966,293	26,455	0.0274	0.9726	80.80
28.5	938,314	100	0.0001	0.9999	78.59
29.5	794,903	150	0.0002	0.9998	78.58
30.5	777,354	950	0.0012	0.9988	78.56
31.5	823,773		0.0000	1.0000	78.47
32.5	815,940	500	0.0006	0.9994	78.47
33.5	760,591	1,000	0.0013	0.9987	78.42
34.5	756,364	48,179	0.0637	0.9363	78.32
35.5	553,882	3,000	0.0054	0.9946	73.33
36.5	523,594	2,000	0.0038	0.9962	72.93
37.5	521,744		0.0000	1.0000	72.65
38.5	520,084		0.0000	1.0000	72.65

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	520,084		0.0000	1.0000	72.65
40.5	500,690		0.0000	1.0000	72.65
41.5	505,864	219	0.0004	0.9996	72.65
42.5	501,231		0.0000	1.0000	72.62
43.5	432,887	82	0.0002	0.9998	72.62
44.5	425,885	1,146	0.0027	0.9973	72.61
45.5	428,202		0.0000	1.0000	72.41
46.5	434,532	341	0.0008	0.9992	72.41
47.5	433,452	2,800	0.0065	0.9935	72.35
48.5	430,156		0.0000	1.0000	71.88
49.5	413,781		0.0000	1.0000	71.88
50.5	395,034		0.0000	1.0000	71.88
51.5	385,283		0.0000	1.0000	71.88
52.5	324,275		0.0000	1.0000	71.88
53.5	400,490		0.0000	1.0000	71.88
54.5	374,127		0.0000	1.0000	71.88
55.5	301,809	35,604	0.1180	0.8820	71.88
56.5	197,669		0.0000	1.0000	63.40
57.5	196,911		0.0000	1.0000	63.40
58.5	195,682		0.0000	1.0000	63.40
59.5	189,647		0.0000	1.0000	63.40
60.5	193,560	3,196	0.0165	0.9835	63.40
61.5	161,418		0.0000	1.0000	62.35
62.5	161,330		0.0000	1.0000	62.35
63.5	159,279		0.0000	1.0000	62.35
64.5	158,843	2,196	0.0138	0.9862	62.35
65.5	155,684		0.0000	1.0000	61.49
66.5	143,759		0.0000	1.0000	61.49
67.5	143,164		0.0000	1.0000	61.49
68.5	141,156		0.0000	1.0000	61.49
69.5	140,079		0.0000	1.0000	61.49
70.5	140,076		0.0000	1.0000	61.49
71.5	139,709	823	0.0059	0.9941	61.49
72.5	138,348		0.0000	1.0000	61.13
73.5	138,293		0.0000	1.0000	61.13
74.5	138,293		0.0000	1.0000	61.13
75.5	138,293	31,279	0.2262	0.7738	61.13
76.5	96,063		0.0000	1.0000	47.30
77.5	89,277		0.0000	1.0000	47.30
78.5	89,105		0.0000	1.0000	47.30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	88,859		0.0000	1.0000	47.30
80.5	85,653		0.0000	1.0000	47.30
81.5	77,059		0.0000	1.0000	47.30
82.5	69,904		0.0000	1.0000	47.30
83.5	67,767		0.0000	1.0000	47.30
84.5	67,161		0.0000	1.0000	47.30
85.5	64,161		0.0000	1.0000	47.30
86.5	64,161		0.0000	1.0000	47.30
87.5	64,161		0.0000	1.0000	47.30
88.5	10,061		0.0000	1.0000	47.30
89.5	10,061		0.0000	1.0000	47.30
90.5	6,977		0.0000	1.0000	47.30
91.5	6,977		0.0000	1.0000	47.30
92.5	6,977		0.0000	1.0000	47.30
93.5	6,977		0.0000	1.0000	47.30
94.5	6,977		0.0000	1.0000	47.30
95.5					47.30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1912-2007 2 EXPERIENCE BAND 1973-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
72.6-S0	6.60	0 - 89		NOT FITTED	
70.4-S0.5	8.55	0 - 89		NOT FITTED	
68.6-S1	10.74	0 - 89		NOT FITTED	
76.0-R0.5	4.18	0 - 89		NOT FITTED	
71.3-R1	5.99	0 - 89		NOT FITTED	
68.9-R1.5	8.36	0 - 89		NOT FITTED	
85.8-L0	4.28	0 - 89		NOT FITTED	
80.5-L0.5	5.62	0 - 89		NOT FITTED	
76.3-L1	7.34	0 - 89		NOT FITTED	
82.9-O1	3.58	0 - 89		NOT FITTED	
93.2-O2	3.59	0 - 89		NOT FITTED	

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	4,037,221		0.0000	1.0000	100.00
0.5	4,002,707		0.0000	1.0000	100.00
1.5	4,501,108		0.0000	1.0000	100.00
2.5	2,718,425	587	0.0002	0.9998	100.00
3.5	2,721,413		0.0000	1.0000	99.98
4.5	2,865,160		0.0000	1.0000	99.98
5.5	3,150,539		0.0000	1.0000	99.98
6.5	3,118,974		0.0000	1.0000	99.98
7.5	2,633,931		0.0000	1.0000	99.98
8.5	1,847,100	2,840	0.0015	0.9985	99.98
9.5	1,861,564		0.0000	1.0000	99.83
10.5	1,956,981		0.0000	1.0000	99.83
11.5	2,060,539	32,630	0.0158	0.9842	99.83
12.5	2,176,476	41,717	0.0192	0.9808	98.25
13.5	2,136,474	2,292	0.0011	0.9989	96.36
14.5	2,026,142	66,978	0.0331	0.9669	96.25
15.5	1,787,169		0.0000	1.0000	93.06
16.5	1,730,608		0.0000	1.0000	93.06
17.5	1,532,196	70,000	0.0457	0.9543	93.06
18.5	1,016,075	100,000	0.0984	0.9016	88.81
19.5	808,650		0.0000	1.0000	80.07
20.5	805,593		0.0000	1.0000	80.07
21.5	769,344		0.0000	1.0000	80.07
22.5	729,014		0.0000	1.0000	80.07
23.5	728,817	3,242	0.0044	0.9956	80.07
24.5	742,556		0.0000	1.0000	79.72
25.5	760,016	500	0.0007	0.9993	79.72
26.5	730,172	1,014	0.0014	0.9986	79.66
27.5	735,758	24,903	0.0338	0.9662	79.55
28.5	716,444		0.0000	1.0000	76.86
29.5	602,060	150	0.0002	0.9998	76.86
30.5	661,450	950	0.0014	0.9986	76.84
31.5	728,334		0.0000	1.0000	76.73
32.5	720,664	500	0.0007	0.9993	76.73
33.5	664,536	1,000	0.0015	0.9985	76.68
34.5	668,242	48,179	0.0721	0.9279	76.56
35.5	469,644	3,000	0.0064	0.9936	71.04
36.5	467,935	2,000	0.0043	0.9957	70.59
37.5	465,635		0.0000	1.0000	70.29
38.5	465,971		0.0000	1.0000	70.29

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	466,407		0.0000	1.0000	70.29
40.5	447,976		0.0000	1.0000	70.29
41.5	490,226	175	0.0004	0.9996	70.29
42.5	476,646		0.0000	1.0000	70.26
43.5	410,056		0.0000	1.0000	70.26
44.5	401,467	1,146	0.0029	0.9971	70.26
45.5	400,240		0.0000	1.0000	70.06
46.5	397,646		0.0000	1.0000	70.06
47.5	390,291	2,800	0.0072	0.9928	70.06
48.5	384,913		0.0000	1.0000	69.56
49.5	367,932		0.0000	1.0000	69.56
50.5	346,185		0.0000	1.0000	69.56
51.5	347,385		0.0000	1.0000	69.56
52.5	295,962		0.0000	1.0000	69.56
53.5	286,970		0.0000	1.0000	69.56
54.5	263,353		0.0000	1.0000	69.56
55.5	191,157	35,604	0.1863	0.8137	69.56
56.5	96,308		0.0000	1.0000	56.60
57.5	102,705		0.0000	1.0000	56.60
58.5	103,613		0.0000	1.0000	56.60
59.5	98,184		0.0000	1.0000	56.60
60.5	97,297	3,196	0.0328	0.9672	56.60
61.5	65,155		0.0000	1.0000	54.74
62.5	65,067		0.0000	1.0000	54.74
63.5	148,395		0.0000	1.0000	54.74
64.5	147,959	2,196	0.0148	0.9852	54.74
65.5	147,884		0.0000	1.0000	53.93
66.5	135,959		0.0000	1.0000	53.93
67.5	135,364		0.0000	1.0000	53.93
68.5	133,356		0.0000	1.0000	53.93
69.5	132,279		0.0000	1.0000	53.93
70.5	140,076		0.0000	1.0000	53.93
71.5	139,709	823	0.0059	0.9941	53.93
72.5	138,348		0.0000	1.0000	53.61
73.5	138,293		0.0000	1.0000	53.61
74.5	138,293		0.0000	1.0000	53.61
75.5	138,293	31,279	0.2262	0.7738	53.61
76.5	96,063		0.0000	1.0000	41.48
77.5	89,277		0.0000	1.0000	41.48
78.5	89,105		0.0000	1.0000	41.48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	88,859		0.0000	1.0000	41.48
80.5	85,653		0.0000	1.0000	41.48
81.5	77,059		0.0000	1.0000	41.48
82.5	69,904		0.0000	1.0000	41.48
83.5	67,767		0.0000	1.0000	41.48
84.5	67,161		0.0000	1.0000	41.48
85.5	64,161		0.0000	1.0000	41.48
86.5	64,161		0.0000	1.0000	41.48
87.5	64,161		0.0000	1.0000	41.48
88.5	10,061		0.0000	1.0000	41.48
89.5	10,061		0.0000	1.0000	41.48
90.5	6,977		0.0000	1.0000	41.48
91.5	6,977		0.0000	1.0000	41.48
92.5	6,977		0.0000	1.0000	41.48
93.5	6,977		0.0000	1.0000	41.48
94.5	6,977		0.0000	1.0000	41.48
95.5					41.48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 304.2 & 304.3 STR. & IMP. - PUMPING & WATER TR. EQ.

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1912-2007 3 EXPERIENCE BAND 1983-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
67.0-S0	6.47	0 - 89	NOT FITTED		
65.5-S0.5	8.52	0 - 89	NOT FITTED		
64.3-S1	10.74	0 - 89	NOT FITTED		
69.1-R0.5	4.38	0 - 89	NOT FITTED		
65.9-R1	6.34	0 - 89	NOT FITTED		
64.4-R1.5	8.84	0 - 89	NOT FITTED		
77.3-L0	4.07	0 - 89	NOT FITTED		
73.4-L0.5	5.27	0 - 89	NOT FITTED		
70.2-L1	6.93	0 - 89	NOT FITTED		
73.8-O1	3.82	0 - 89	NOT FITTED		
83.0-O2	3.82	0 - 89	NOT FITTED		
111.9-O3	4.26	0 - 89	NOT FITTED		

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650		0		0		0
1978	4,193		0		0		0
1979	4,238	180	4		0	180-	4-
1980	552		0		0		0
1981	1,318	21	2		0	21-	2-
1982	2,849		0		0		0
1983							
1984	898	70	8		0	70-	8-
1985	500	200	40		0	200-	40-
1986	14,900		0	20	0	20	0
1987	3,938		0		0		0
1988	1,537		0		0		0
1989	178,287	18,715	10		0	18,715-	10-
1990	1,075	1,000	93		0	1,000-	93-
1991	10,630		0		0		0
1992	9,616-		0		0		0
1993	132,400		0		0		0
1994	301,642		0		0		0
1995	33,475		0		0		0
1996	2,800		0		0		0
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190		0	4,140-	190-
1999	24,903		0		0		0
2000	35,551		0		0		0
2001	141,805	41	0		0	41-	0
2002	167,023		0		0		0
2003							
2004	7,091		0		0		0
2005	180,420		0		0		0
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-

THREE-YEAR MOVING AVERAGES

77-79	3,027	60	2		0	60-	2-
78-80	2,994	60	2		0	60-	2-
79-81	2,036	67	3		0	67-	3-
80-82	1,573	7	0		0	7-	0
81-83	1,389	7	1		0	7-	1-
82-84	1,249	23	2		0	23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19		0	90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792		0	7	0	7	0
87-89	61,254	6,238	10		0	6,238-	10-
88-90	60,300	6,572	11		0	6,572-	11-
89-91	63,331	6,572	10		0	6,572-	10-
90-92	696	333	48		0	333-	48-
91-93	44,471		0		0		0
92-94	141,475		0		0		0
93-95	155,839		0		0		0
94-96	112,639		0		0		0
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7		0	1,380-	7-
99-01	67,420	14	0		0	14-	0
00-02	114,793	14	0		0	14-	0
01-03	102,943	14	0		0	14-	0
02-04	58,038		0		0		0
03-05	62,504		0		0		0
04-06	62,504	19,060	30		0	19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16		0	11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
304.25		8	2007	1912	6,976.84	
304.25		8	2007	1917	3,084.00	
304.25		8	2007	1919	54,100.00	
304.25		8	2007	1922	3,000.00	
304.25		8	2007	1923	606.00	
304.25		8	2007	1924	2,137.00	
304.25		8	2007	1925	7,154.70	
304.25		8	2007	1926	8,594.72	
304.25		8	2007	1927	3,206.03	
304.25		8	2007	1928	246.00	
304.25		8	2007	1929	172.00	
304.25		8	2007	1930	6,785.50	
304.25		8	2007	1931	10,951.45	
304.25		8	2007	1934	55.00	
304.25		8	2007	1935	538.00	
304.25		8	2007	1936	367.00	
304.25		8	2007	1937	3.00	
304.25		8	2007	1938	1,077.00	
304.25		8	2007	1939	2,008.00	
304.25		8	2007	1940	595.00	
304.25		8	2007	1941	11,924.78	
304.25		8	2007	1942	963.00	
304.25		8	2007	1943	436.00	
304.25		8	2007	1944	2,050.67	
304.25		8	2007	1945	88.00	
304.25		8	2007	1946	28,946.00	
304.25		8	2007	1947	3,887.16	
304.25		8	2007	1948	6,035.00	
304.25		8	2007	1949	1,229.00	
304.25		8	2007	1950	758.00	
304.25		8	2007	1951	68,535.58	
304.25		8	2007	1952	75,402.03	
304.25		8	2007	1953	26,363.00	
304.25		8	2007	1954	9,164.00	
304.25		8	2007	1955	61,008.51	
304.25		8	2007	1956	9,751.00	
304.25		8	2007	1957	21,747.18	
304.25		8	2007	1958	16,981.00	
304.25		8	2007	1959	2,633.00	
304.25		8	2007	1960	7,893.00	
304.25		8	2007	1961	2,961.00	
304.25		8	2007	1962	84.00	
304.25		8	2007	1963	9,666.00	
304.25		8	2007	1964	68,598.02	

TENNESSEE AMERICAN WATER COMPANY

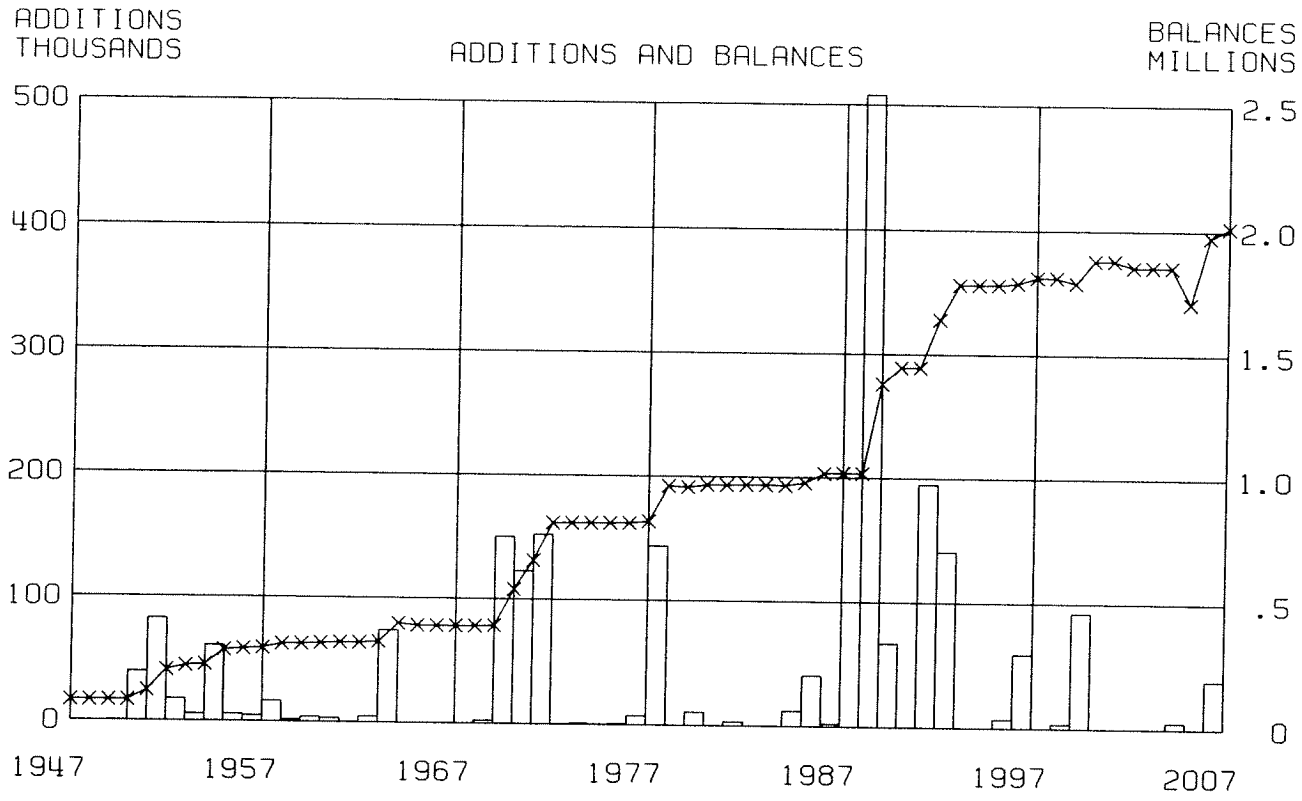
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

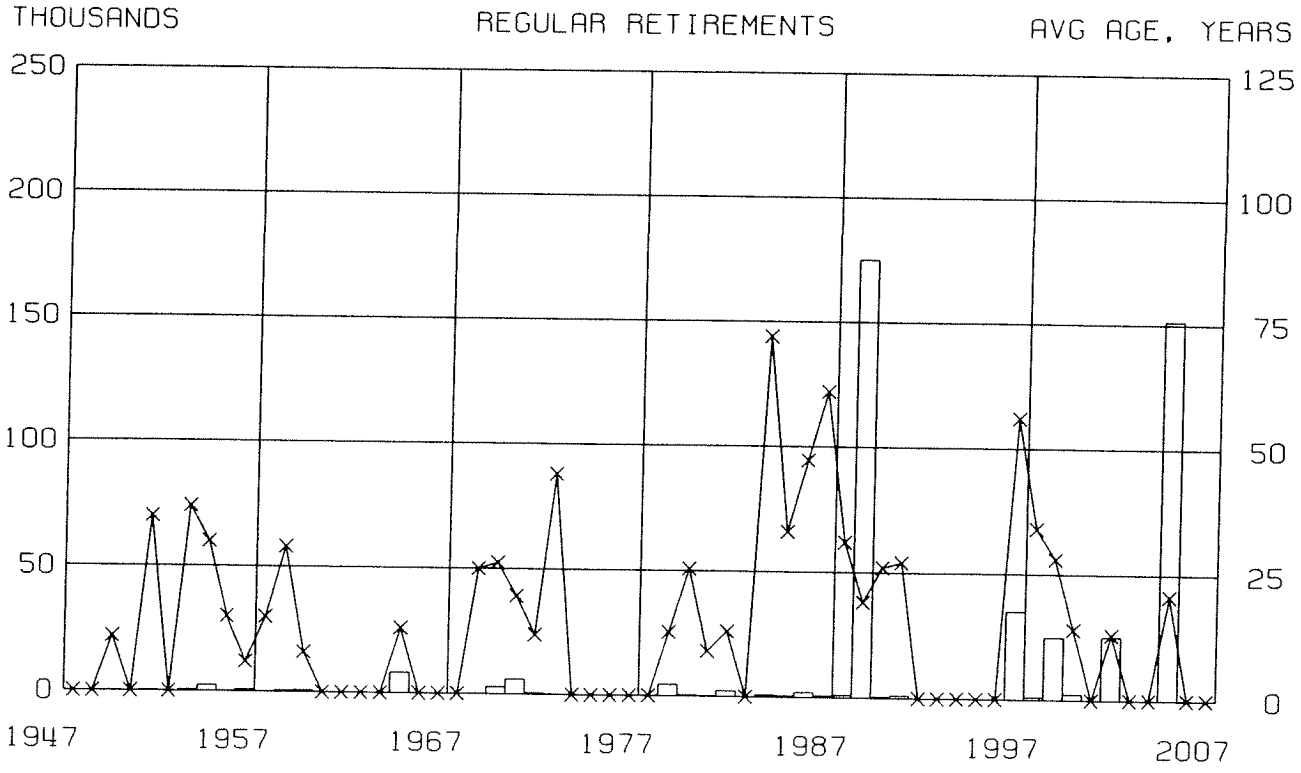
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.25		8	2007	1965	14,000.00	
304.25		8	2007	1966	5,821.00	
304.25		8	2007	1967	19,394.00	
304.25		8	2007	1969	1,715.00	
304.25		8	2007	1970	388.00	
304.25		8	2007	1971	27,655.00	
304.25		8	2007	1972	154,306.00	
304.25		8	2007	1973	4,304.00	
304.25		8	2007	1974	56,857.00	
304.25		8	2007	1975	8,427.65	
304.25		8	2007	1976	702.00	
304.25		8	2007	1977	18,361.77	
304.25		8	2007	1978	143,747.00	
304.25		8	2007	1979	3,575.00	
304.25		8	2007	1980	54,408.00	
304.25		8	2007	1981	39,245.00	
304.25		8	2007	1982	5,238.00	
304.25		8	2007	1984	2,830.00	
304.25		8	2007	1985	48,223.00	
304.25		8	2007	1986	39,210.00	
304.25		8	2007	1987	3,141.00	
304.25		8	2007	1988	120,333.00	
304.25		8	2007	1989	517,232.81	
304.25		8	2007	1990	212,411.40	
304.25		8	2007	1991	62,382.41	
304.25		8	2007	1992	191,389.00	
304.25		8	2007	1993	108,040.03	
304.25		8	2007	1996	19,000.00	
304.25		8	2007	1997	58,888.93	
304.25		8	2007	1999	843,688.40	
304.25		8	2007	2000	493,470.18	
304.25		8	2007	2001	32,267.20	
304.25		8	2007	2005	1,837,091.46	
304.25		8	2007	2006	104,888.26	
304.25		8	2007	2007	39,751.71	
TOTAL					5,841,145.38	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS, DOLLARS

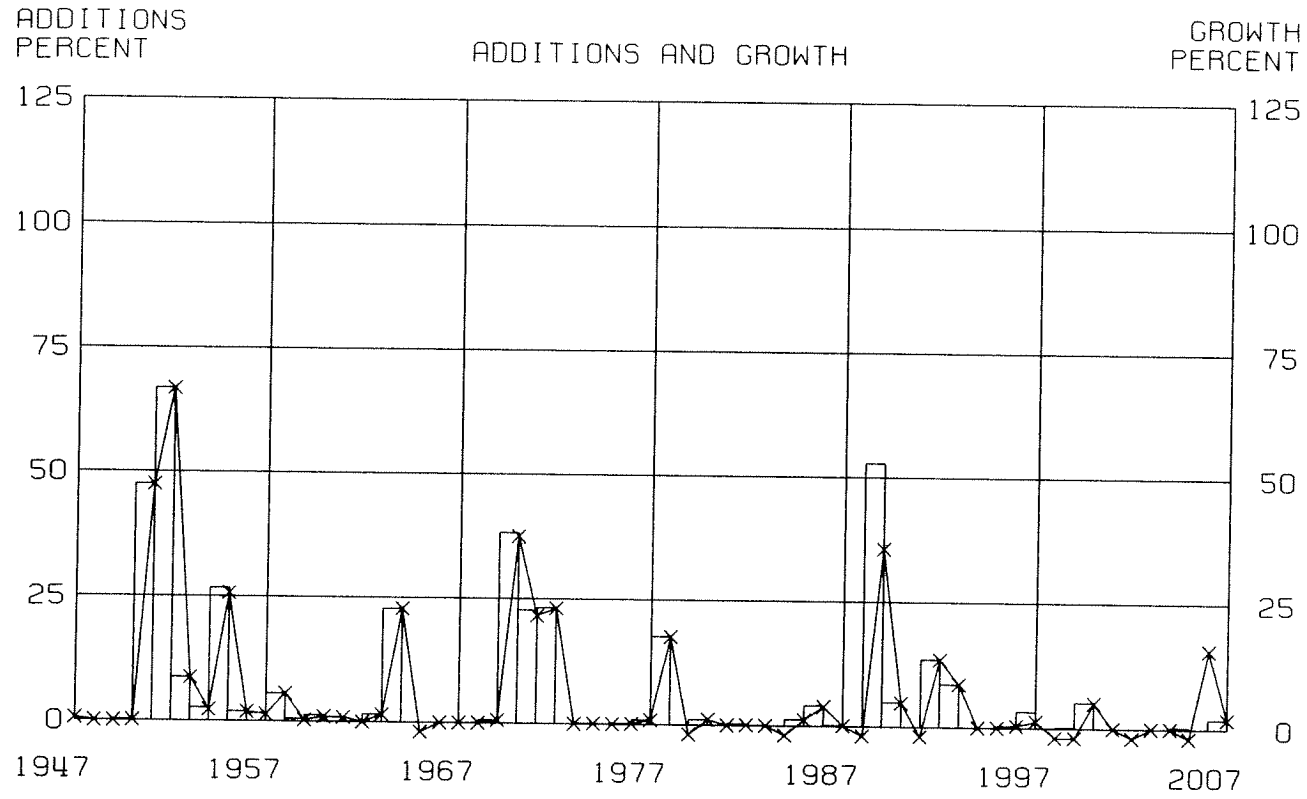


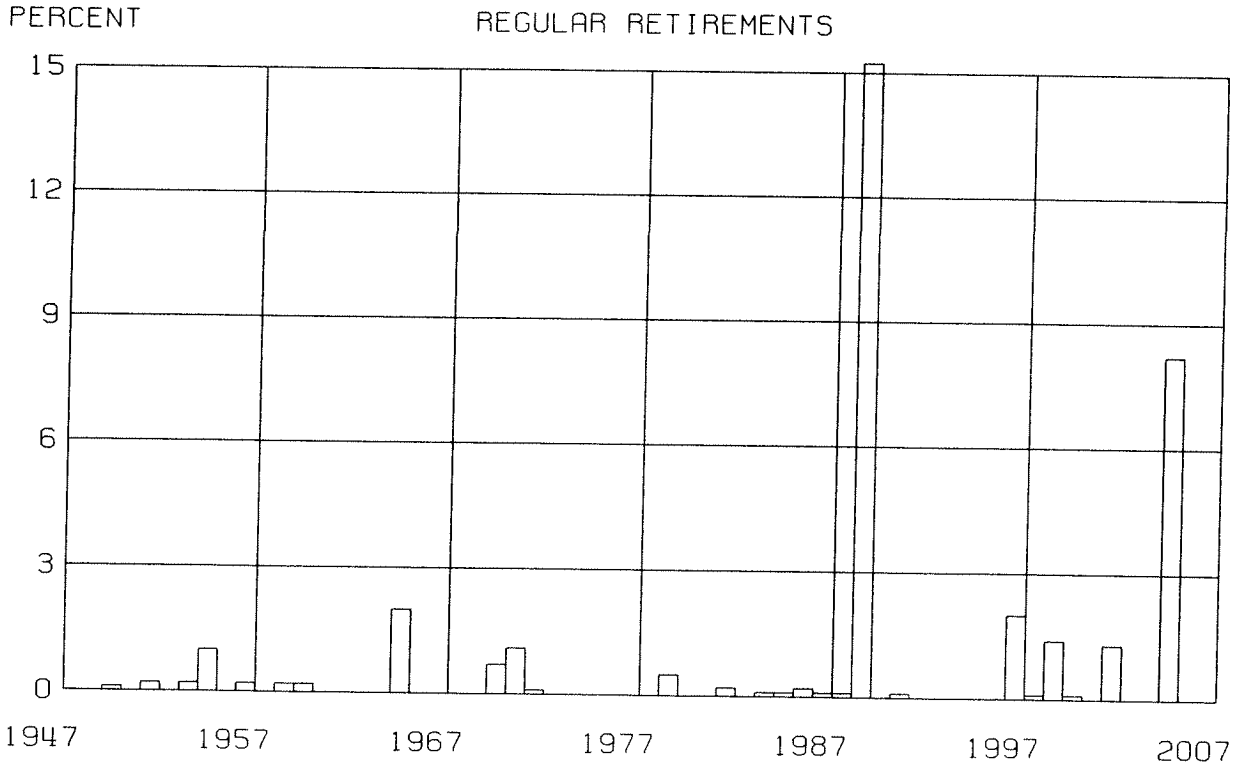


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1911					
9	1912		7,800.00			
8	1912		7,800.00		0.5	
8	1913		7,800.00	100.0	1.5	
8	1914		7,800.00	100.0	2.5	
8	1915		7,800.00	100.0	3.5	
8	1916		7,800.00	100.0	4.5	
9	1917		20,803.00	266.7		
8	1917		28,603.00	366.7	1.9	
8	1918		28,603.00	100.0	2.9	
8	1919		28,603.00	100.0	3.9	
8	1920		28,603.00	100.0	4.9	
8	1921		28,603.00	100.0	5.9	
9	1922		305.00	1.1		
8	1922		28,908.00	101.1	6.8	
0	1923		75.00CR	0.3CR	6.0	
8	1923		28,833.00	99.7	7.8	
9	1924		597.00	2.1		
8	1924		29,430.00	102.1	8.6	
0	1925		100.00CR	0.3CR	8.0	
9	1925		5,289.00	18.0		
8	1925		34,619.00	117.6	8.2	
0	1926		1,050.00CR	3.0CR	9.0	
9	1926		4,854.00	14.0		
8	1926		38,423.00	111.0	8.1	
0	1927		50.00CR	0.1CR	10.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1927		628.00	1.6		
8	1927		39,001.00	101.5	9.0	
0	1928		45.00CR	0.1CR	11.0	
9	1928		104.00	0.3		
8	1928		39,060.00	100.2	10.0	
9	1929		204.00	0.5		
8	1929		39,264.00	100.5	10.9	
0	1930		1,167.00CR	3.0CR	13.0	
9	1930		5,603.00	14.3		
8	1930		43,700.00	111.3	10.4	
8	1931		43,700.00	100.0	11.4	
8	1932		43,700.00	100.0	12.4	
8	1933		43,700.00	100.0	13.4	
8	1934		43,700.00	100.0	14.4	
0	1935		8.00CR	0.0	8.0	
9	1935		318.00	0.7		
8	1935		44,010.00	100.7	15.3	
0	1936		200.00CR	0.5CR	9.0	
9	1936		237.00	0.5		
8	1936		44,047.00	100.1	16.2	
8	1937		44,047.00	100.0	17.2	
0	1938		3,850.00CR	8.7CR	21.0	
9	1938		1,055.00	2.4		
8	1938		41,252.00	93.7	17.5	
0	1939		40.00CR	0.1CR	22.0	
9	1939		131.00	0.3		
8	1939		41,343.00	100.2	18.4	
0	1940		10,599.00CR	25.6CR	23.0	
9	1940		200.00	0.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1940		30,944.00	74.8	17.9	
9	1941		48,887.00	158.0		
8	1941		79,831.00	258.0	7.6	
9	1942		102.00	0.1		
8	1942		79,933.00	100.1	8.6	
9	1943		32.00	0.0		
8	1943		79,965.00	100.0	9.6	
9	1944		2,832.00	3.5		
8	1944		82,797.00	103.5	10.3	
9	1945		40.00	0.0		
8	1945		82,837.00	100.0	11.3	
8	1946		82,837.00	100.0	12.3	
9	1947		388.00	0.5		
8	1947		83,225.00	100.5	13.2	
9	1948		35.00	0.0		
8	1948		83,260.00	100.0	14.2	
8	1949		83,260.00	100.0	15.2	
0	1950		85.00CR	0.1CR	11.0	
9	1950		139.00	0.2		
8	1950		83,314.00	100.1	16.2	
9	1951		39,541.00	47.5		
8	1951		122,855.00	147.5	11.8	
0	1952		192.00CR	0.2CR	35.0	
9	1952		82,199.00	66.9		
8	1952		204,862.00	166.8	7.9	
9	1953		17,721.00	8.7		
8	1953		222,583.00	108.7	8.2	
0	1954		551.00CR	0.2CR	37.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1954		5,691.00	2.6		
8	1954		227,723.00	102.3	8.9	
0	1955		2,298.00CR	1.0CR	30.0	
9	1955		60,897.00	26.7		
8	1955		286,322.00	125.7	7.7	
0	1956		84.00CR	0.0	15.0	
9	1956		5,583.00	1.9		
8	1956		291,821.00	101.9	8.6	
0	1957		580.00CR	0.2CR	6.0	
9	1957		4,527.00	1.6		
8	1957		295,768.00	101.4	9.4	
0	1958		32.00CR	0.0	15.0	
9	1958		16,572.00	5.6		
8	1958		312,308.00	105.6	9.9	
0	1959		544.00CR	0.2CR	29.0	
9	1959		1,552.00	0.5		
8	1959		313,316.00	100.3	10.8	
0	1960		684.00CR	0.2CR	8.0	
9	1960		3,961.00	1.3		
8	1960		316,593.00	101.0	11.7	
9	1961		2,961.00	0.9		
8	1961		319,554.00	100.9	12.6	
9	1962		84.00	0.0		
8	1962		319,638.00	100.0	13.6	
9	1963		4,699.38	1.5		
8	1963		324,337.38	101.5	14.4	
9	1964		73,850.00	22.8		
8	1964		398,187.38	122.8	12.6	
0	1965		8,040.00CR	2.0CR	13.0	
8	1965		390,147.38	98.0	13.6	
8	1966		390,147.38	100.0	14.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1967		55.00	0.0		
8	1967		390,202.38	100.0	15.6	
8	1968		390,202.38	100.0	16.6	
0	1969		77.90CR	0.0	25.0	
9	1969		2,375.00	0.6		
8	1969		392,499.48	100.6	17.5	
0	1970		2,857.52CR	0.7CR	26.2	
9	1970		149,873.00	38.2		
8	1970		539,514.96	137.5	13.5	
0	1971		5,928.50CR	1.1CR	19.6	
9	1971		122,703.00	22.7		
8	1971		656,289.46	121.6	11.8	
0	1972		458.49CR	0.1CR	11.9	
9	1972		152,190.00	23.2		
8	1972		808,020.97	123.1	10.5	
0	1973		82.00CR	0.0	44.0	
9	1973		325.00	0.0		
8	1973		808,263.97	100.0	11.5	
9	1974		770.00	0.1		
8	1974		809,033.97	100.1	12.5	
9	1975		214.00	0.0		
8	1975		809,247.97	100.0	13.5	
9	1976		702.00	0.1		
8	1976		809,949.97	100.1	14.5	
9	1977		7,042.00	0.9		
8	1977		816,991.97	100.9	15.3	
9	1978		143,747.00	17.6		
8	1978		960,738.97	117.6	14.0	
0	1979		4,431.98CR	0.5CR	12.7	
8	1979		956,306.99	99.5	15.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1980		368.00CR	0.0	25.4	
9	1980		10,514.00	1.1		
8	1980		966,452.99	101.1	15.8	
0	1981		135.00CR	0.0	9.0	
8	1981		966,317.99	100.0	16.8	
0	1982		2,200.00CR	0.2CR	13.0	
9	1982		3,193.00	0.3		
8	1982		967,310.99	100.1	17.7	
8	1983		967,310.99	100.0	18.7	
0	1984		823.16CR	0.1CR	72.0	
8	1984		966,487.83	99.9	19.7	
0	1985		500.00CR	0.1CR	33.0	
9	1985		12,103.00	1.3		
8	1985		978,090.83	101.2	20.4	
0	1986		1,900.00CR	0.2CR	47.3	
9	1986		40,502.00	4.1		
8	1986		1,016,692.83	103.9	20.6	
0	1987		696.00CR	0.1CR	61.0	
9	1987		2,057.00	0.2		
8	1987		1,018,053.83	100.1	21.5	
0	1988		950.00CR	0.1CR	31.0	
8	1988		1,017,103.83	99.9	22.5	
0	1989		175,000.00CR	17.2CR	19.1	
9	1989		537,397.00	52.8		
8	1989		1,379,500.83	135.6	15.0	
0	1990		500.00CR	0.0	26.0	
9	1990		66,978.00	4.9		
8	1990		1,445,978.83	104.8	15.3	
0	1991		1,014.00CR	0.1CR	27.0	
8	1991		1,444,964.83	99.9	16.3	
9	1992		194,889.00	13.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1992		1,639,853.83	113.5	15.3	
9	1993		140,670.00	8.6		
8	1993		1,780,523.83	108.6	15.0	
8	1994		1,780,523.83	100.0	16.0	
8	1995		1,780,523.83	100.0	17.0	
9	1996		7,000.00	0.4		
8	1996		1,787,523.83	100.4	18.0	
0	1997		35,000.00CR	2.0CR	56.0	
9	1997		58,888.93	3.3		
8	1997		1,811,412.76	101.3	17.7	
0	1998		1,000.00CR	0.1CR	34.0	
8	1998		1,810,412.76	99.9	18.6	
0	1999		24,903.00CR	1.4CR	28.0	
9	1999		3,698.00	0.2		
8	1999		1,789,207.76	98.8	19.5	
0	2000		2,292.00CR	0.1CR	14.0	
9	2000		92,267.78	5.2		
8	2000		1,879,183.54	105.0	19.5	
8	2001		1,879,183.54	100.0	20.5	
0	2002		25,217.19CR	1.3CR	13.0	
8	2002		1,853,966.35	98.7	21.6	
8	2003		1,853,966.35	100.0	22.6	
8	2004		1,853,966.35	100.0	23.6	
0	2005		151,286.82CR	8.2CR	20.7	
9	2005		5,085.32	0.3		
8	2005		1,707,764.85	92.1	24.9	
5	2006		267,017.65	15.6	6.0	
8	2006		1,974,782.50	115.6	23.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	2007		38,399.57	1.9		
8	2007	1912	6,976.84	100.0		
8	2007	1917	3,084.00	99.7		
8	2007	1922	305.00	99.5		
8	2007	1924	597.00	99.5		
8	2007	1925	2,906.70	99.5		
8	2007	1926	4,051.72	99.3		
8	2007	1927	420.00	99.1		
8	2007	1928	104.00	99.1		
8	2007	1929	122.00	99.1		
8	2007	1930	4,229.50	99.1		
8	2007	1935	318.00	98.9		
8	2007	1936	237.00	98.9		
8	2007	1938	1,055.00	98.8		
8	2007	1939	46.00	98.8		
8	2007	1940	200.00	98.8		
8	2007	1941	11,776.78	98.8		
8	2007	1942	102.00	98.2		
8	2007	1944	2,050.67	98.2		
8	2007	1945	40.00	98.1		
8	2007	1947	388.00	98.1		
8	2007	1948	35.00	98.1		
8	2007	1950	139.00	98.1		
8	2007	1951	37,584.90	98.1		
8	2007	1952	65,464.81	96.2		
8	2007	1953	14,721.00	92.9		
8	2007	1954	5,691.00	92.2		
8	2007	1955	60,583.51	91.9		
8	2007	1956	5,165.00	88.9		
8	2007	1957	3,577.00	88.7		
8	2007	1958	16,572.00	88.5		
8	2007	1959	1,552.00	87.7		
8	2007	1960	3,961.00	87.6		
8	2007	1961	2,961.00	87.4		
8	2007	1962	84.00	87.2		
8	2007	1963	4,699.38	87.2		
8	2007	1964	68,598.02	87.0		
8	2007	1967	55.00	83.6		
8	2007	1969	175.00	83.6		
8	2007	1971	27,655.00	83.6		
8	2007	1972	152,055.00	82.2		
8	2007	1973	325.00	74.7		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1974	770.00	74.6		
8	2007	1975	214.00	74.6		
8	2007	1976	702.00	74.6		
8	2007	1977	7,042.00	74.6		
8	2007	1978	143,747.00	74.2		
8	2007	1980	10,514.00	67.1		
8	2007	1982	3,193.00	66.5		
8	2007	1985	12,103.00	66.4		
8	2007	1986	38,210.00	65.8		
8	2007	1987	2,057.00	63.9		
8	2007	1989	512,179.81	63.8		
8	2007	1990	0.15	38.3		
8	2007	1992	191,389.00	38.3		
8	2007	1993	108,040.03	28.8		
8	2007	1996	7,000.00	23.5		
8	2007	1997	58,888.93	23.1		
8	2007	1999	3,698.00	20.2		
8	2007	2000	359,285.43	20.0		
8	2007	2005	5,085.32	2.2		
8	2007	2007	38,399.57	1.9		
8	2007		2,013,182.07	101.9	23.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
304.30	00	00	9	1911	
304.30	00	00	0	1912-2007	467,895.56-
304.30	00	00	1	1912-2007	
304.30	00	00	2	1912-2007	
304.30	00	00	3	1912-2007	
304.30	00	00	4	1912-2007	
304.30	00	00	5	1912-2007	267,017.65
304.30	00	00	7	1912-2007	
304.30	00	00	9	1912-2007	2,214,059.98
304.30	00	00	8	2007	2,013,182.07

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA		
	AGED	UNAGED	TOTAL
0	467,895.56-		467,895.56-
5	267,017.65		267,017.65
9	2,214,059.98		2,214,059.98
TOTAL DATA	2,013,182.07		2,013,182.07
8	2,013,182.07		2,013,182.07

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	100.00
1999	8.5	100.00
1998	9.5	
1997	10.5	100.00
1996	11.5	100.00
1995	12.5	
1994	13.5	
1993	14.5	76.80
1992	15.5	98.20
1991	16.5	
1990	17.5	0.00
1989	18.5	95.31
1988	19.5	
1987	20.5	100.00
1986	21.5	94.34
1985	22.5	100.00
1984	23.5	
1983	24.5	
1982	25.5	100.00
1981	26.5	
1980	27.5	100.00
1979	28.5	
1978	29.5	100.00
1977	30.5	100.00
1976	31.5	100.00
1975	32.5	100.00
1974	33.5	100.00
1973	34.5	100.00
1972	35.5	99.91
1971	36.5	22.54
1970	37.5	
1969	38.5	7.37
1968	39.5	
1967	40.5	100.00
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	92.88
1963	44.5	100.00
1962	45.5	100.00
1961	46.5	100.00
1960	47.5	100.00
1959	48.5	100.00
1958	49.5	100.00
1957	50.5	79.01
1956	51.5	92.52
1955	52.5	99.49
1954	53.5	100.00
1953	54.5	83.07
1952	55.5	79.65
1951	56.5	95.05
1950	57.5	100.00
1949	58.5	
1948	59.5	100.00
1947	60.5	100.00
1946	61.5	
1945	62.5	100.00
1944	63.5	72.41
1943	64.5	
1942	65.5	100.00
1941	66.5	24.09
1940	67.5	100.00
1939	68.5	35.11
1938	69.5	100.00
1937	70.5	
1936	71.5	100.00
1935	72.5	100.00
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	75.48
1929	78.5	59.80
1928	79.5	100.00
1927	80.5	66.88
1926	81.5	83.47
1925	82.5	54.96
1924	83.5	100.00
1923	84.5	
1922	85.5	100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

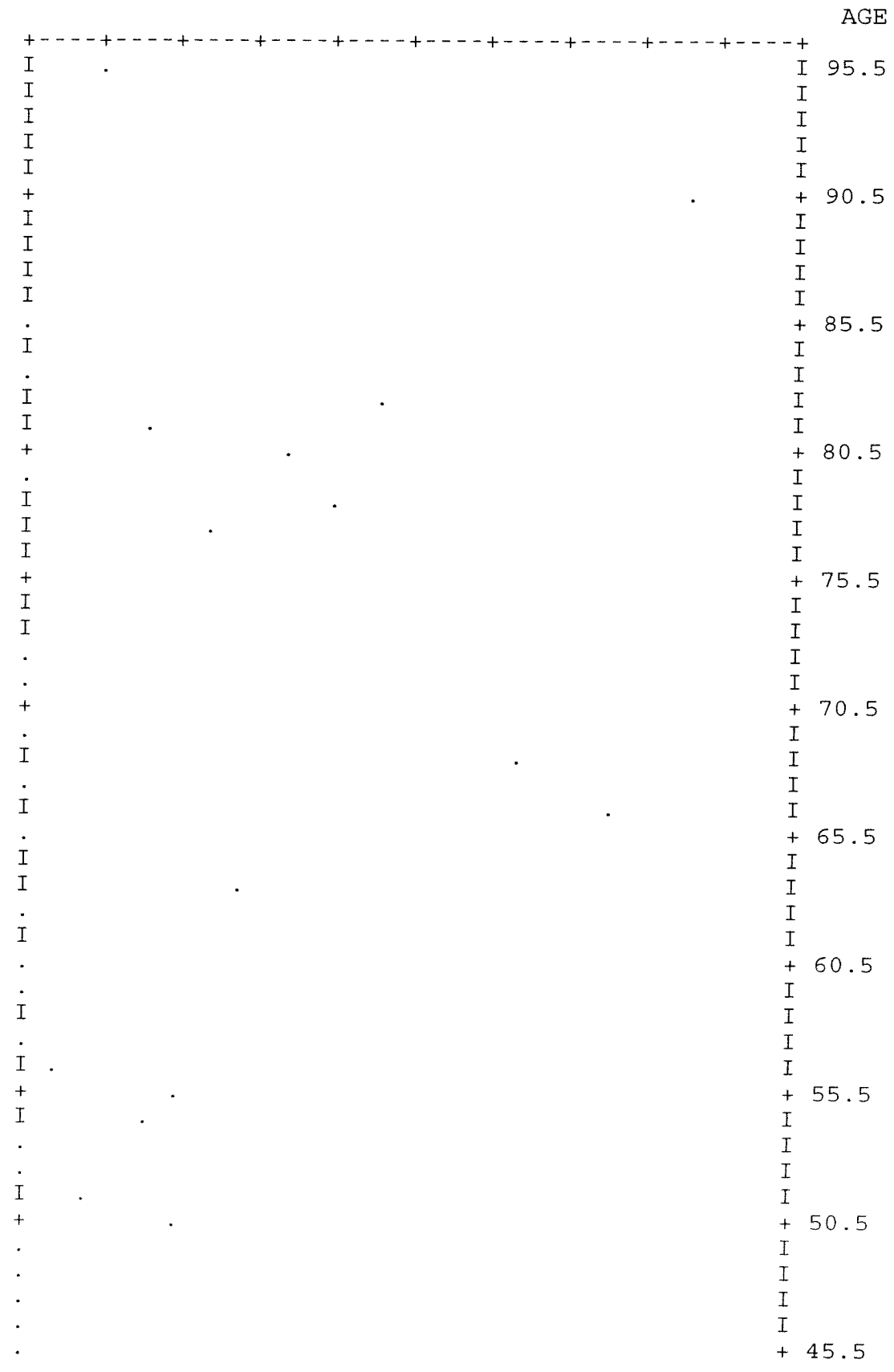
MULTIPLE ORIGINAL GROUP LIFE TABLE

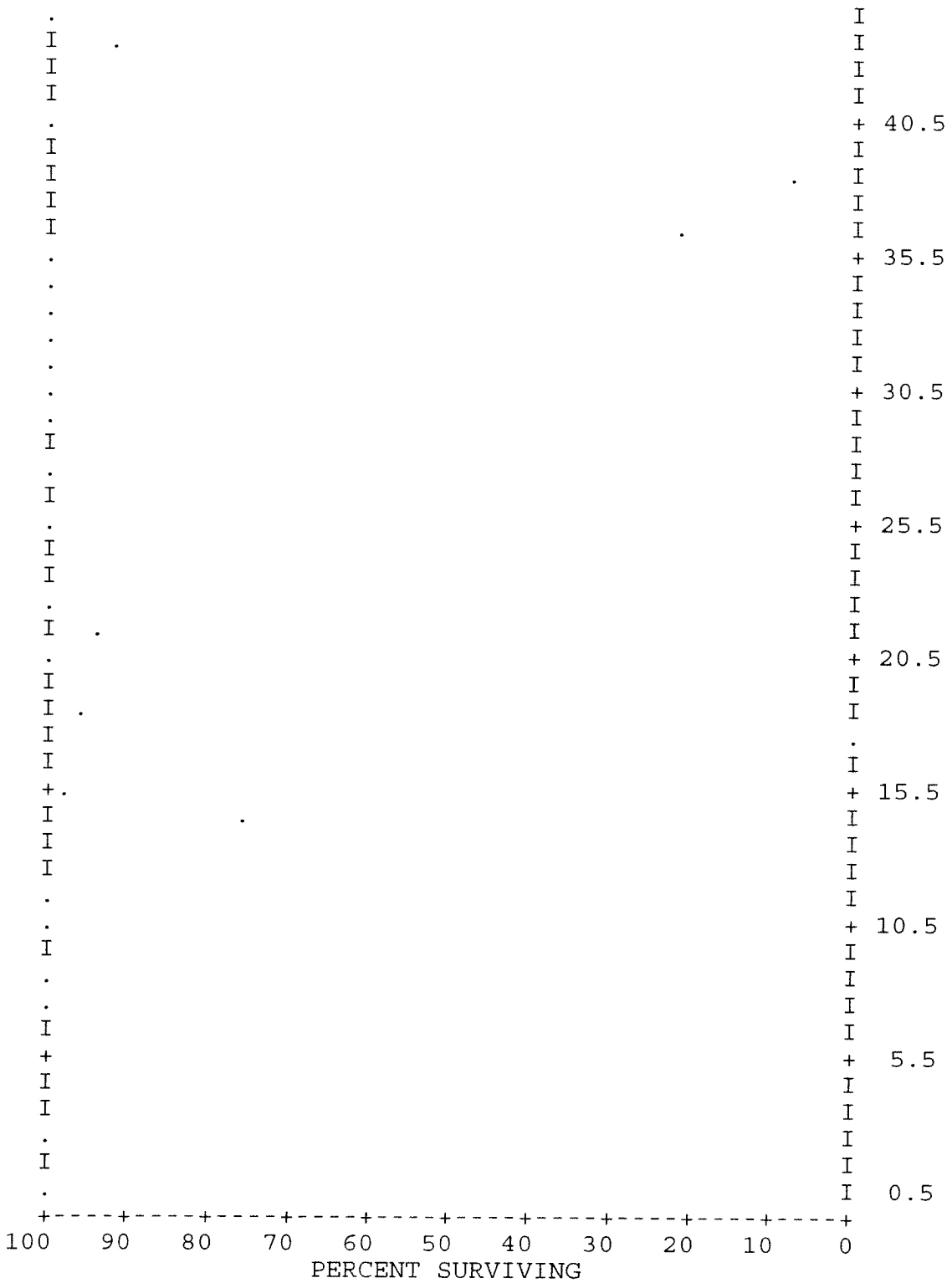
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	14.83
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	89.45

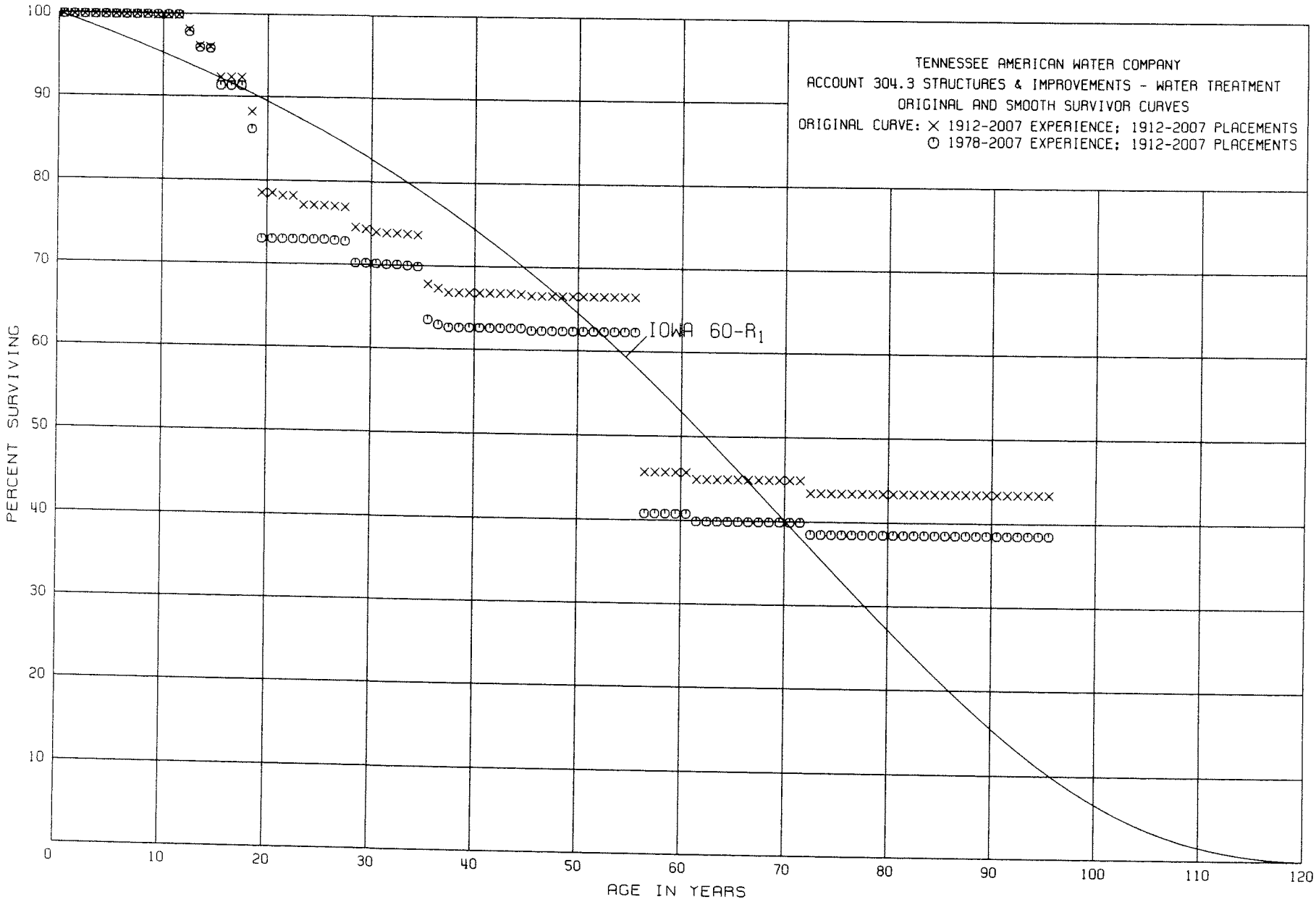
TENNESSEE AMERICAN WATER COMPANY

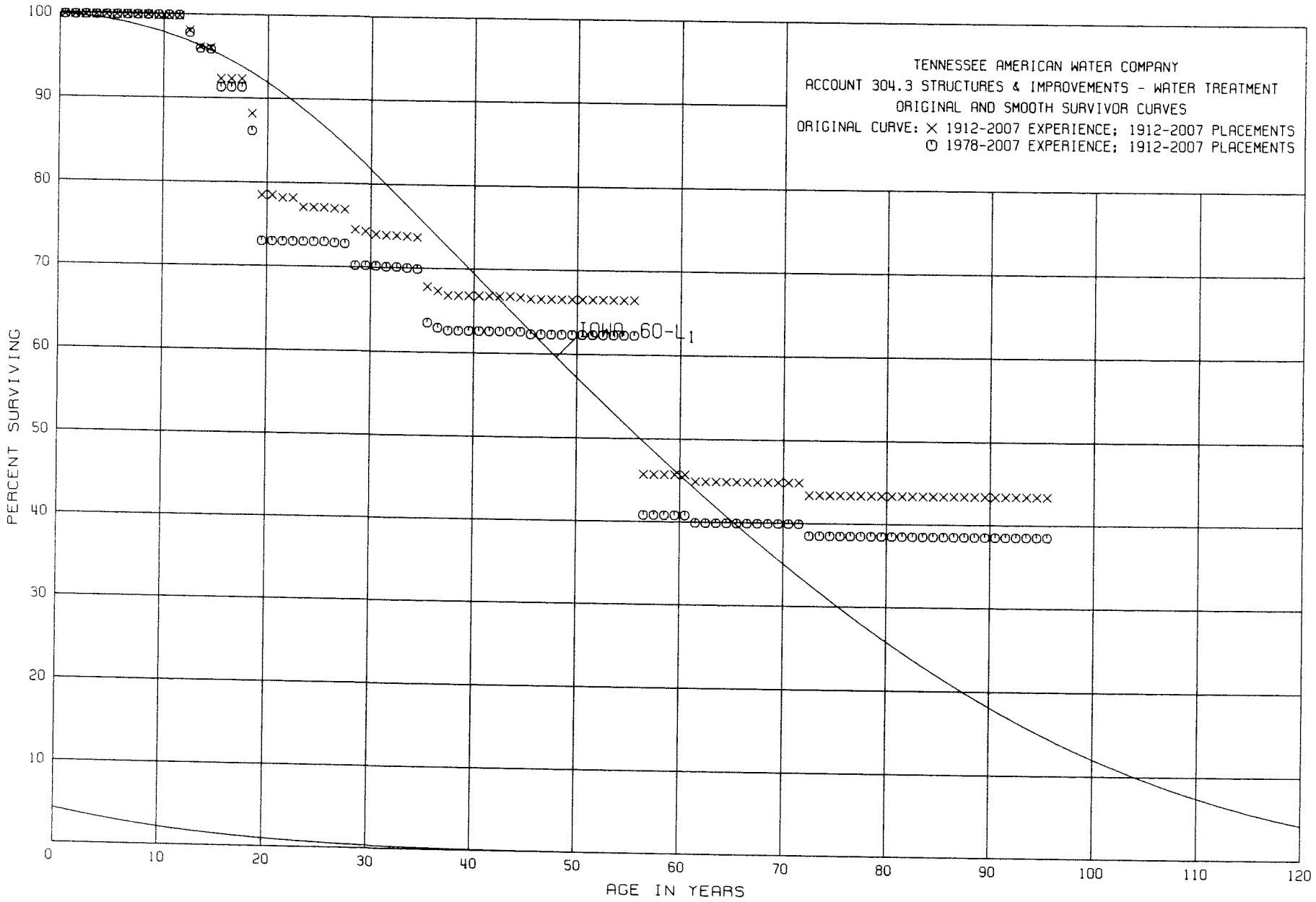
ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

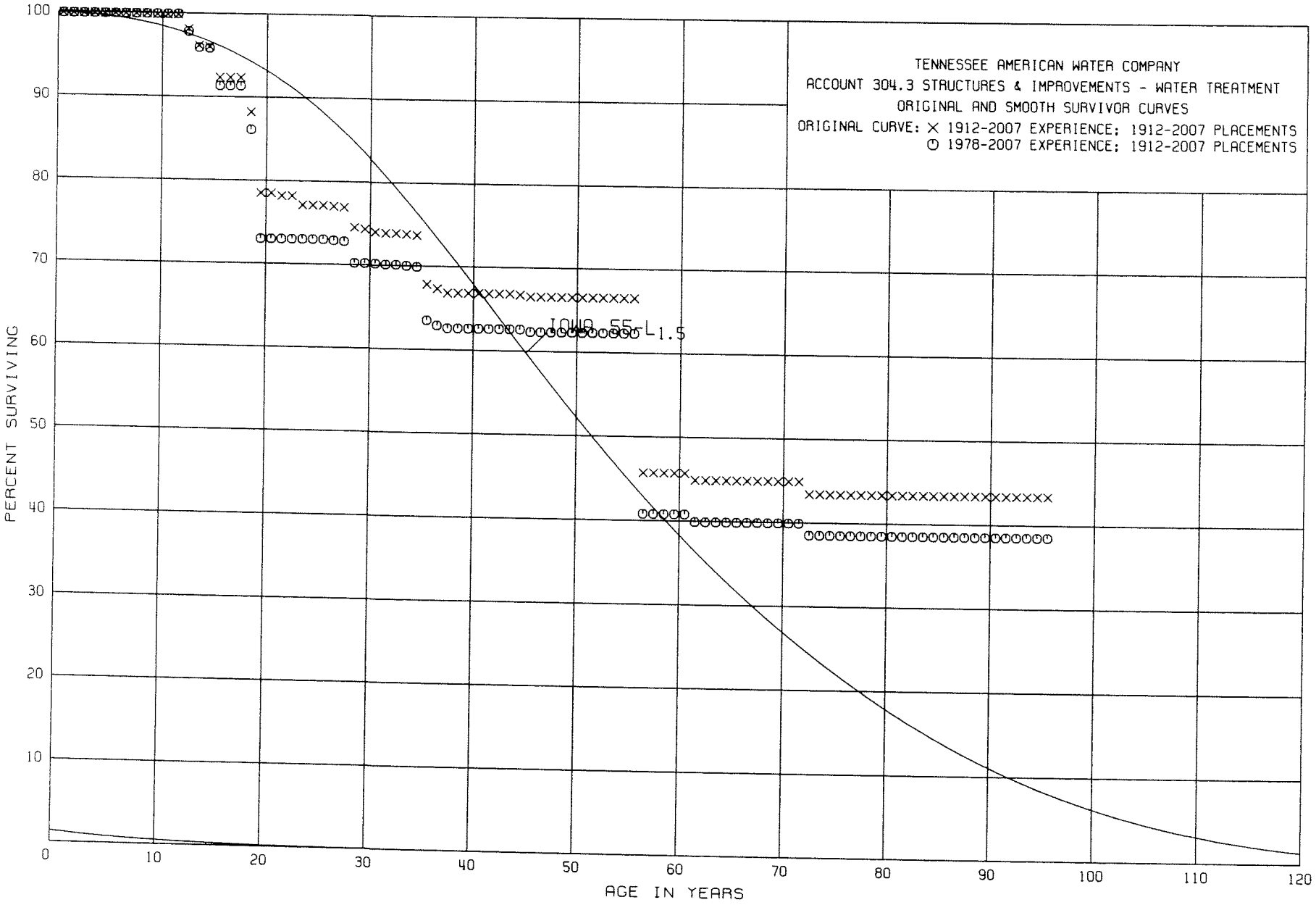
MULTIPLE ORIGINAL GROUP LIFE TABLE

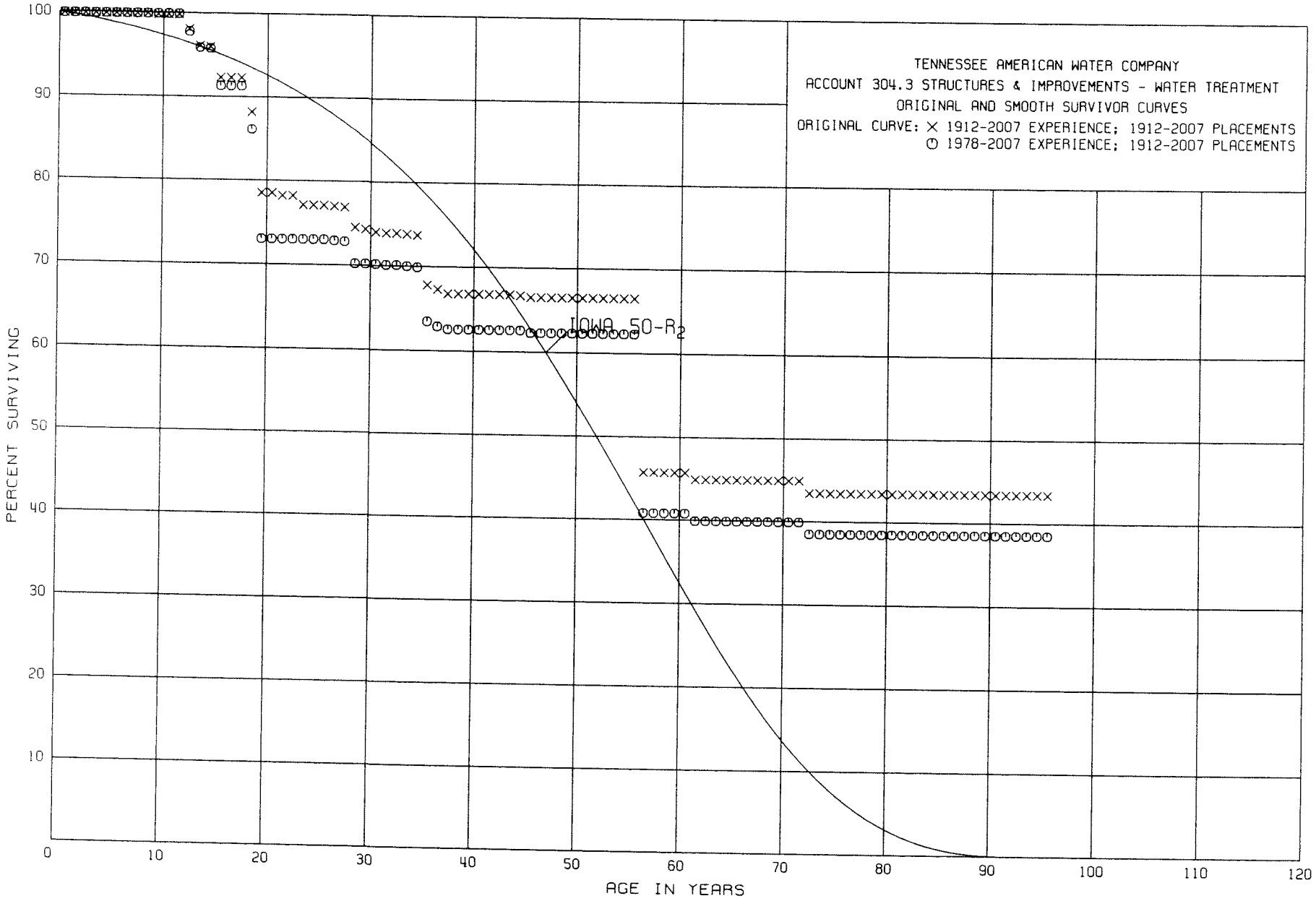



40.5
35.5
30.5
25.5
20.5
15.5
10.5
5.5
0.5
100
90
80
70
60
50
40
30
20
10
0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1912-2007 EXPERIENCE; 1912-2007 PLACEMENTS
O 1978-2007 EXPERIENCE; 1912-2007 PLACEMENTS
IOWA 60-R1
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1912-2007 EXPERIENCE; 1912-2007 PLACEMENTS
O 1978-2007 EXPERIENCE; 1912-2007 PLACEMENTS
IOWA 60-L1
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1912-2007 EXPERIENCE; 1912-2007 PLACEMENTS
O 1978-2007 EXPERIENCE; 1912-2007 PLACEMENTS
IOWA 55-L1.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1912-2007 EXPERIENCE; 1912-2007 PLACEMENTS
O 1978-2007 EXPERIENCE; 1912-2007 PLACEMENTS
IOWA 50-R2
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	2,214,060		0.0000	1.0000	100.00
0.5	2,175,660	145	0.0001	0.9999	100.00
1.5	2,175,515		0.0000	1.0000	99.99
2.5	2,170,430		0.0000	1.0000	99.99
3.5	2,170,430		0.0000	1.0000	99.99
4.5	2,170,430		0.0000	1.0000	99.99
5.5	2,437,448	655	0.0003	0.9997	99.99
6.5	2,436,793		0.0000	1.0000	99.96
7.5	2,077,507	792	0.0004	0.9996	99.96
8.5	2,073,017	3,079	0.0015	0.9985	99.92
9.5	2,069,938	50	0.0000	1.0000	99.77
10.5	2,010,999	130	0.0001	0.9999	99.77
11.5	2,003,869	32,630	0.0163	0.9837	99.76
12.5	1,971,239	40,124	0.0204	0.9796	98.13
13.5	1,931,115	2,292	0.0012	0.9988	96.13
14.5	1,820,783	69,832	0.0384	0.9616	96.01
15.5	1,559,562		0.0000	1.0000	92.32
16.5	1,559,562	313	0.0002	0.9998	92.32
17.5	1,559,249	70,000	0.0449	0.9551	92.30
18.5	977,069	106,653	0.1092	0.8908	88.16
19.5	870,416	134	0.0002	0.9998	78.53
20.5	868,226	3,850	0.0044	0.9956	78.51
21.5	826,166	40	0.0000	1.0000	78.16
22.5	814,023	10,599	0.0130	0.9870	78.16
23.5	803,424	268	0.0003	0.9997	77.14
24.5	803,156	78	0.0001	0.9999	77.12
25.5	799,885	1,203	0.0015	0.9985	77.11
26.5	798,681	1,014	0.0013	0.9987	76.99
27.5	787,153	24,903	0.0316	0.9684	76.89
28.5	762,250	1,240	0.0016	0.9984	74.46
29.5	617,264	2,733	0.0044	0.9956	74.34
30.5	607,489	950	0.0016	0.9984	74.01
31.5	605,837		0.0000	1.0000	73.89
32.5	605,623	500	0.0008	0.9992	73.89
33.5	604,353	1,000	0.0017	0.9983	73.83
34.5	603,028	48,371	0.0802	0.9198	73.70
35.5	402,602	3,000	0.0075	0.9925	67.79
36.5	371,947	2,551	0.0069	0.9931	67.28
37.5	369,396		0.0000	1.0000	66.82
38.5	369,221		0.0000	1.0000	66.82

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	369,221	226	0.0006	0.9994	66.82
40.5	368,941		0.0000	1.0000	66.78
41.5	368,941		0.0000	1.0000	66.78
42.5	368,941		0.0000	1.0000	66.78
43.5	300,343	188	0.0006	0.9994	66.78
44.5	295,455	1,230	0.0042	0.9958	66.74
45.5	294,141		0.0000	1.0000	66.46
46.5	291,180		0.0000	1.0000	66.46
47.5	287,219		0.0000	1.0000	66.46
48.5	285,667		0.0000	1.0000	66.46
49.5	269,095		0.0000	1.0000	66.46
50.5	265,518		0.0000	1.0000	66.46
51.5	260,353		0.0000	1.0000	66.46
52.5	199,769		0.0000	1.0000	66.46
53.5	194,078		0.0000	1.0000	66.46
54.5	179,357		0.0000	1.0000	66.46
55.5	113,892	35,604	0.3126	0.6874	66.46
56.5	40,703		0.0000	1.0000	45.68
57.5	40,564		0.0000	1.0000	45.68
58.5	40,564		0.0000	1.0000	45.68
59.5	40,529		0.0000	1.0000	45.68
60.5	40,141	696	0.0173	0.9827	45.68
61.5	39,445		0.0000	1.0000	44.89
62.5	39,405		0.0000	1.0000	44.89
63.5	37,355		0.0000	1.0000	44.89
64.5	37,355		0.0000	1.0000	44.89
65.5	37,253		0.0000	1.0000	44.89
66.5	25,476		0.0000	1.0000	44.89
67.5	25,276		0.0000	1.0000	44.89
68.5	25,230		0.0000	1.0000	44.89
69.5	24,175		0.0000	1.0000	44.89
70.5	24,175		0.0000	1.0000	44.89
71.5	23,938	823	0.0344	0.9656	44.89
72.5	22,797		0.0000	1.0000	43.35
73.5	22,797		0.0000	1.0000	43.35
74.5	22,797		0.0000	1.0000	43.35
75.5	22,797		0.0000	1.0000	43.35
76.5	22,797		0.0000	1.0000	43.35
77.5	18,567		0.0000	1.0000	43.35
78.5	18,445		0.0000	1.0000	43.35

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	18,341		0.0000	1.0000	43.35
80.5	17,921		0.0000	1.0000	43.35
81.5	13,870		0.0000	1.0000	43.35
82.5	10,963		0.0000	1.0000	43.35
83.5	10,366		0.0000	1.0000	43.35
84.5	10,366		0.0000	1.0000	43.35
85.5	10,061		0.0000	1.0000	43.35
86.5	10,061		0.0000	1.0000	43.35
87.5	10,061		0.0000	1.0000	43.35
88.5	10,061		0.0000	1.0000	43.35
89.5	10,061		0.0000	1.0000	43.35
90.5	6,977		0.0000	1.0000	43.35
91.5	6,977		0.0000	1.0000	43.35
92.5	6,977		0.0000	1.0000	43.35
93.5	6,977		0.0000	1.0000	43.35
94.5	6,977		0.0000	1.0000	43.35
95.5					43.35

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1912-2007 1 EXPERIENCE BAND 1912-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
56.8-S0	6.23	0 - 70	NOT FITTED		
55.1-S0.5	7.87	0 - 70	NOT FITTED		
53.7-S1	9.86	0 - 70	NOT FITTED		
59.3-R0.5	5.04	0 - 70	NOT FITTED		
55.7-R1	6.01	0 - 70	NOT FITTED		
53.9-R1.5	7.89	0 - 70	NOT FITTED		
66.9-L0	4.91	0 - 70	NOT FITTED		
62.9-L0.5	5.56	0 - 70	NOT FITTED		
59.6-L1	6.80	0 - 70	NOT FITTED		
64.6-O1	5.20	0 - 70	NOT FITTED		
72.7-O2	5.21	0 - 70	NOT FITTED		

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,357,390		0.0000	1.0000	100.00
0.5	1,326,032		0.0000	1.0000	100.00
1.5	1,326,734		0.0000	1.0000	100.00
2.5	1,321,863		0.0000	1.0000	100.00
3.5	1,322,633		0.0000	1.0000	100.00
4.5	1,322,958		0.0000	1.0000	100.00
5.5	1,742,165		0.0000	1.0000	100.00
6.5	1,864,723		0.0000	1.0000	100.00
7.5	1,655,311		0.0000	1.0000	100.00
8.5	1,653,988	1,829	0.0011	0.9989	100.00
9.5	1,652,159		0.0000	1.0000	99.89
10.5	1,593,325		0.0000	1.0000	99.89
11.5	1,586,325	32,630	0.0206	0.9794	99.89
12.5	1,553,695	30,917	0.0199	0.9801	97.83
13.5	1,596,628	2,292	0.0014	0.9986	95.88
14.5	1,490,995	69,716	0.0468	0.9532	95.75
15.5	1,229,974		0.0000	1.0000	91.27
16.5	1,232,935		0.0000	1.0000	91.27
17.5	1,236,896	70,000	0.0566	0.9434	91.27
18.5	656,268	100,000	0.1524	0.8476	86.10
19.5	572,840		0.0000	1.0000	72.98
20.5	575,310		0.0000	1.0000	72.98
21.5	542,683		0.0000	1.0000	72.98
22.5	591,164		0.0000	1.0000	72.98
23.5	596,855	268	0.0004	0.9996	72.98
24.5	614,308		0.0000	1.0000	72.95
25.5	679,080	500	0.0007	0.9993	72.95
26.5	716,265	1,014	0.0014	0.9986	72.90
27.5	704,876	24,903	0.0353	0.9647	72.80
28.5	679,973	100	0.0001	0.9999	70.23
29.5	536,161	150	0.0003	0.9997	70.22
30.5	529,357	950	0.0018	0.9982	70.20
31.5	527,705		0.0000	1.0000	70.07
32.5	527,531	500	0.0009	0.9991	70.07
33.5	528,311	1,000	0.0019	0.9981	70.01
34.5	526,986	48,179	0.0914	0.9086	69.88
35.5	326,854	3,000	0.0092	0.9908	63.49
36.5	344,122	2,000	0.0058	0.9942	62.91
37.5	342,322		0.0000	1.0000	62.55
38.5	342,193		0.0000	1.0000	62.55

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	343,248		0.0000	1.0000	62.55
40.5	343,193		0.0000	1.0000	62.55
41.5	343,430		0.0000	1.0000	62.55
42.5	343,748		0.0000	1.0000	62.55
43.5	275,150		0.0000	1.0000	62.55
44.5	270,451	1,146	0.0042	0.9958	62.55
45.5	269,221		0.0000	1.0000	62.29
46.5	266,260		0.0000	1.0000	62.29
47.5	267,132		0.0000	1.0000	62.29
48.5	265,702		0.0000	1.0000	62.29
49.5	249,234		0.0000	1.0000	62.29
50.5	246,077		0.0000	1.0000	62.29
51.5	245,660		0.0000	1.0000	62.29
52.5	187,983		0.0000	1.0000	62.29
53.5	182,889		0.0000	1.0000	62.29
54.5	168,168		0.0000	1.0000	62.29
55.5	103,008	35,604	0.3456	0.6544	62.29
56.5	29,819		0.0000	1.0000	40.76
57.5	29,680		0.0000	1.0000	40.76
58.5	29,680		0.0000	1.0000	40.76
59.5	29,645		0.0000	1.0000	40.76
60.5	32,341	696	0.0215	0.9785	40.76
61.5	31,645		0.0000	1.0000	39.88
62.5	31,605		0.0000	1.0000	39.88
63.5	29,555		0.0000	1.0000	39.88
64.5	29,555		0.0000	1.0000	39.88
65.5	37,253		0.0000	1.0000	39.88
66.5	25,476		0.0000	1.0000	39.88
67.5	25,276		0.0000	1.0000	39.88
68.5	25,230		0.0000	1.0000	39.88
69.5	24,175		0.0000	1.0000	39.88
70.5	24,175		0.0000	1.0000	39.88
71.5	23,938	823	0.0344	0.9656	39.88
72.5	22,797		0.0000	1.0000	38.51
73.5	22,797		0.0000	1.0000	38.51
74.5	22,797		0.0000	1.0000	38.51
75.5	22,797		0.0000	1.0000	38.51
76.5	22,797		0.0000	1.0000	38.51
77.5	18,567		0.0000	1.0000	38.51
78.5	18,445		0.0000	1.0000	38.51

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	18,341		0.0000	1.0000	38.51
80.5	17,921		0.0000	1.0000	38.51
81.5	13,870		0.0000	1.0000	38.51
82.5	10,963		0.0000	1.0000	38.51
83.5	10,366		0.0000	1.0000	38.51
84.5	10,366		0.0000	1.0000	38.51
85.5	10,061		0.0000	1.0000	38.51
86.5	10,061		0.0000	1.0000	38.51
87.5	10,061		0.0000	1.0000	38.51
88.5	10,061		0.0000	1.0000	38.51
89.5	10,061		0.0000	1.0000	38.51
90.5	6,977		0.0000	1.0000	38.51
91.5	6,977		0.0000	1.0000	38.51
92.5	6,977		0.0000	1.0000	38.51
93.5	6,977		0.0000	1.0000	38.51
94.5	6,977		0.0000	1.0000	38.51
95.5					38.51

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1912-2007 2 EXPERIENCE BAND 1978-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
54.3-S0	8.08	0 - 78		NOT FITTED	
53.5-S0.5	10.04	0 - 78		NOT FITTED	
52.8-S1	12.19	0 - 78		NOT FITTED	
55.4-R0.5	6.46	0 - 78		NOT FITTED	
53.6-R1	8.44	0 - 78		NOT FITTED	
52.8-R1.5	10.82	0 - 78		NOT FITTED	
61.3-L0	5.66	0 - 78		NOT FITTED	
58.7-L0.5	6.68	0 - 78		NOT FITTED	
56.6-L1	8.14	0 - 78		NOT FITTED	
58.1-O1	5.63	0 - 78		NOT FITTED	
65.2-O2	5.61	0 - 78		NOT FITTED	
86.0-O3	5.89	0 - 78		NOT FITTED	

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650		0		0		0
1978	4,193		0		0		0
1979	4,238	180	4		0	180-	4-
1980	552		0		0		0
1981	1,318	21	2		0	21-	2-
1982	2,849		0		0		0
1983							
1984	898	70	8		0	70-	8-
1985	500	200	40		0	200-	40-
1986	14,900		0	20	0	20	0
1987	3,938		0		0		0
1988	1,537		0		0		0
1989	178,287	18,715	10		0	18,715-	10-
1990	1,075	1,000	93		0	1,000-	93-
1991	10,630		0		0		0
1992	9,616-		0		0		0
1993	132,400		0		0		0
1994	301,642		0		0		0
1995	33,475		0		0		0
1996	2,800		0		0		0
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190		0	4,140-	190-
1999	24,903		0		0		0
2000	35,551		0		0		0
2001	141,805	41	0		0	41-	0
2002	167,023		0		0		0
2003							
2004	7,091		0		0		0
2005	180,420		0		0		0
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-

THREE-YEAR MOVING AVERAGES

77-79	3,027	60	2		0	60-	2-
78-80	2,994	60	2		0	60-	2-
79-81	2,036	67	3		0	67-	3-
80-82	1,573	7	0		0	7-	0
81-83	1,389	7	1		0	7-	1-
82-84	1,249	23	2		0	23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19		0	90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792		0	7	0	7	0
87-89	61,254	6,238	10		0	6,238-	10-
88-90	60,300	6,572	11		0	6,572-	11-
89-91	63,331	6,572	10		0	6,572-	10-
90-92	696	333	48		0	333-	48-
91-93	44,471		0		0		0
92-94	141,475		0		0		0
93-95	155,839		0		0		0
94-96	112,639		0		0		0
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7		0	1,380-	7-
99-01	67,420	14	0		0	14-	0
00-02	114,793	14	0		0	14-	0
01-03	102,943	14	0		0	14-	0
02-04	58,038		0		0		0
03-05	62,504		0		0		0
04-06	62,504	19,060	30		0	19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16		0	11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
304.30		8	2007	1912	6,976.84	
304.30		8	2007	1917	3,084.00	
304.30		8	2007	1922	305.00	
304.30		8	2007	1924	597.00	
304.30		8	2007	1925	2,906.70	
304.30		8	2007	1926	4,051.72	
304.30		8	2007	1927	420.00	
304.30		8	2007	1928	104.00	
304.30		8	2007	1929	122.00	
304.30		8	2007	1930	4,229.50	
304.30		8	2007	1935	318.00	
304.30		8	2007	1936	237.00	
304.30		8	2007	1938	1,055.00	
304.30		8	2007	1939	46.00	
304.30		8	2007	1940	200.00	
304.30		8	2007	1941	11,776.78	
304.30		8	2007	1942	102.00	
304.30		8	2007	1944	2,050.67	
304.30		8	2007	1945	40.00	
304.30		8	2007	1947	388.00	
304.30		8	2007	1948	35.00	
304.30		8	2007	1950	139.00	
304.30		8	2007	1951	37,584.90	
304.30		8	2007	1952	65,464.81	
304.30		8	2007	1953	14,721.00	
304.30		8	2007	1954	5,691.00	
304.30		8	2007	1955	60,583.51	
304.30		8	2007	1956	5,165.00	
304.30		8	2007	1957	3,577.00	
304.30		8	2007	1958	16,572.00	
304.30		8	2007	1959	1,552.00	
304.30		8	2007	1960	3,961.00	
304.30		8	2007	1961	2,961.00	
304.30		8	2007	1962	84.00	
304.30		8	2007	1963	4,699.38	
304.30		8	2007	1964	68,598.02	
304.30		8	2007	1967	55.00	
304.30		8	2007	1969	175.00	
304.30		8	2007	1971	27,655.00	
304.30		8	2007	1972	152,055.00	
304.30		8	2007	1973	325.00	
304.30		8	2007	1974	770.00	
304.30		8	2007	1975	214.00	
304.30		8	2007	1976	702.00	

TENNESSEE AMERICAN WATER COMPANY

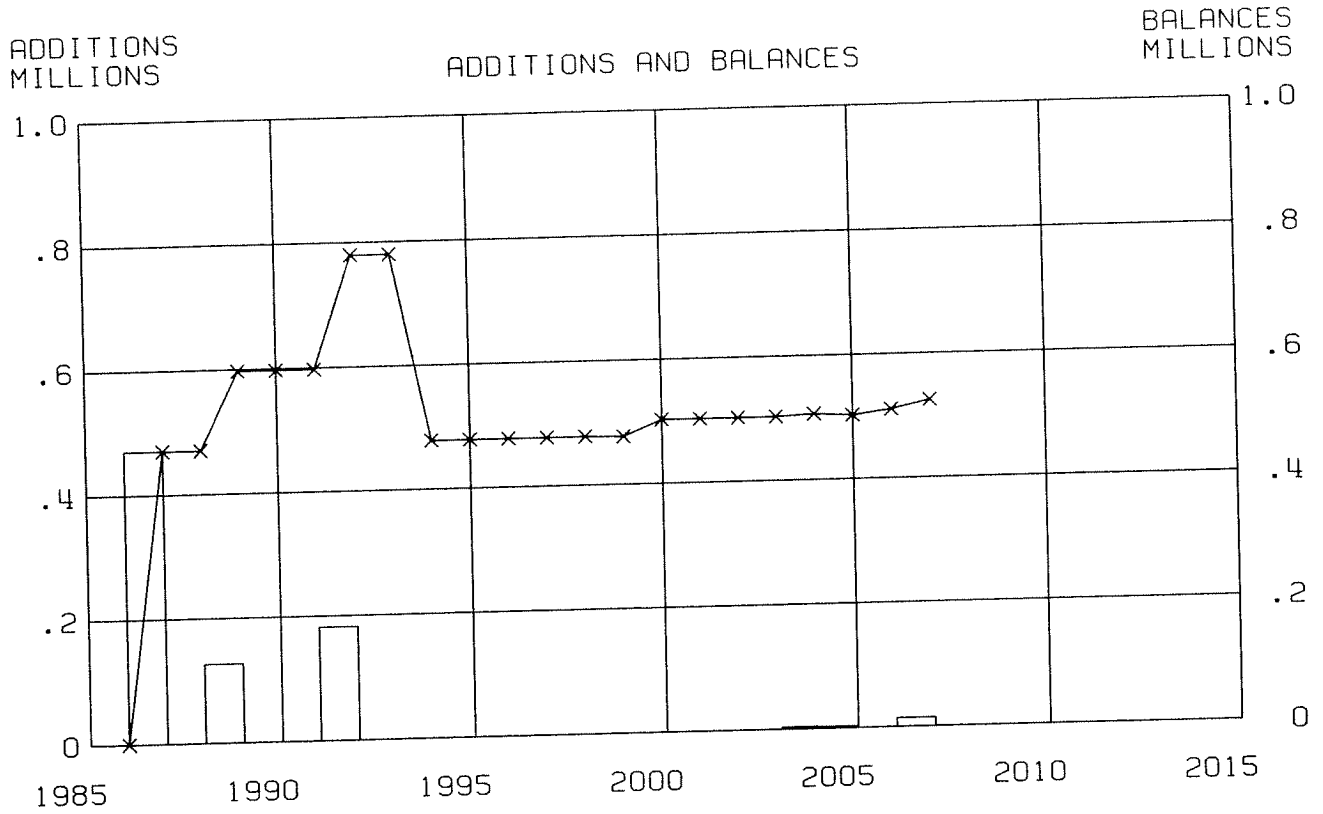
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

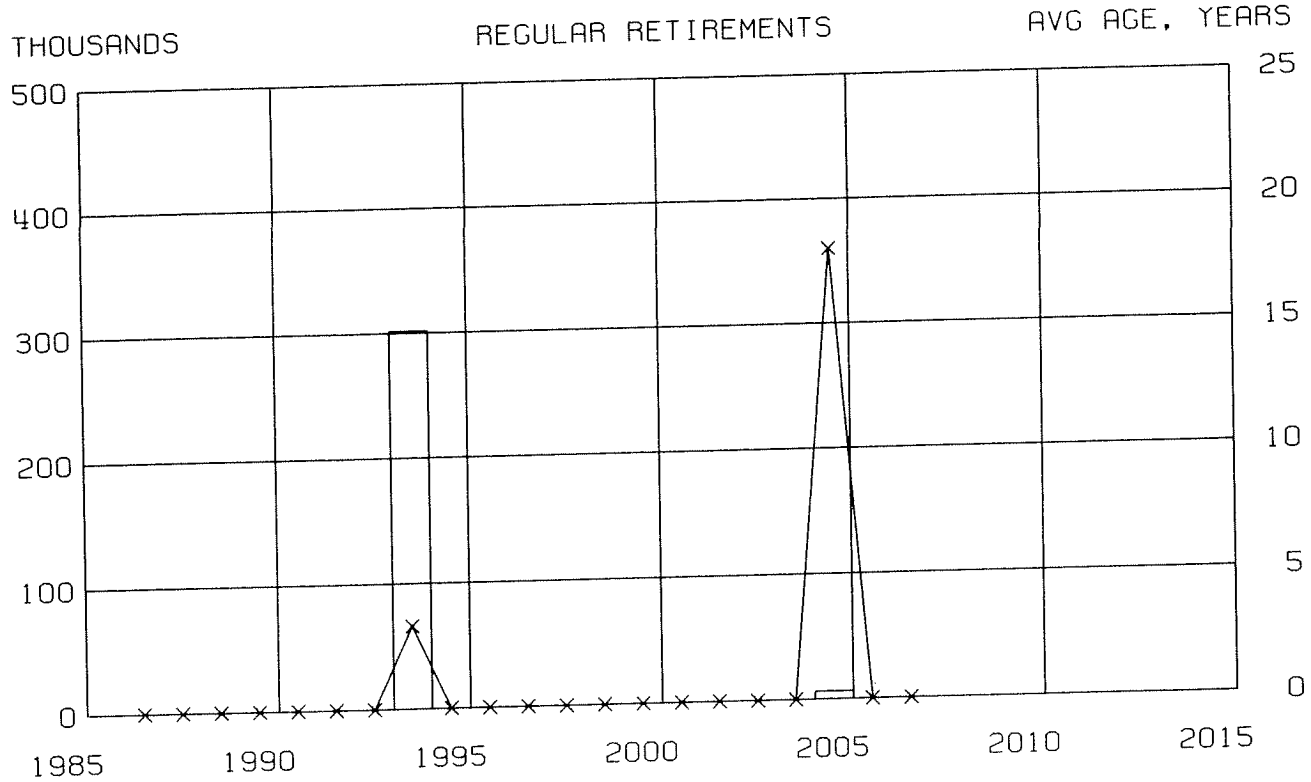
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.30		8	2007	1977	7,042.00	
304.30		8	2007	1978	143,747.00	
304.30		8	2007	1980	10,514.00	
304.30		8	2007	1982	3,193.00	
304.30		8	2007	1985	12,103.00	
304.30		8	2007	1986	38,210.00	
304.30		8	2007	1987	2,057.00	
304.30		8	2007	1989	512,179.81	
304.30		8	2007	1990	0.15	
304.30		8	2007	1992	191,389.00	
304.30		8	2007	1993	108,040.03	
304.30		8	2007	1996	7,000.00	
304.30		8	2007	1997	58,888.93	
304.30		8	2007	1999	3,698.00	
304.30		8	2007	2000	359,285.43	
304.30		8	2007	2005	5,085.32	
304.30		8	2007	2007	38,399.57	
TOTAL					2,013,182.07	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

ANNUAL STATISTICS, DOLLARS

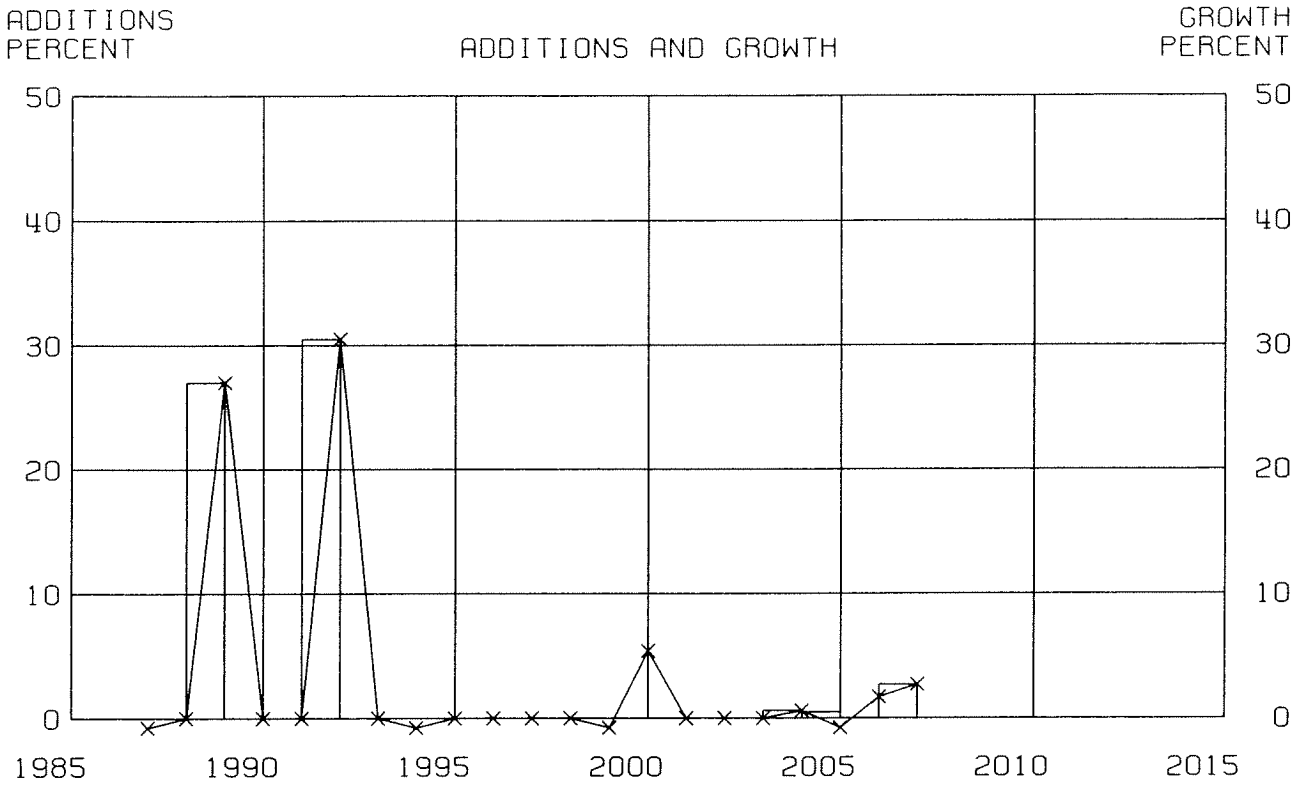


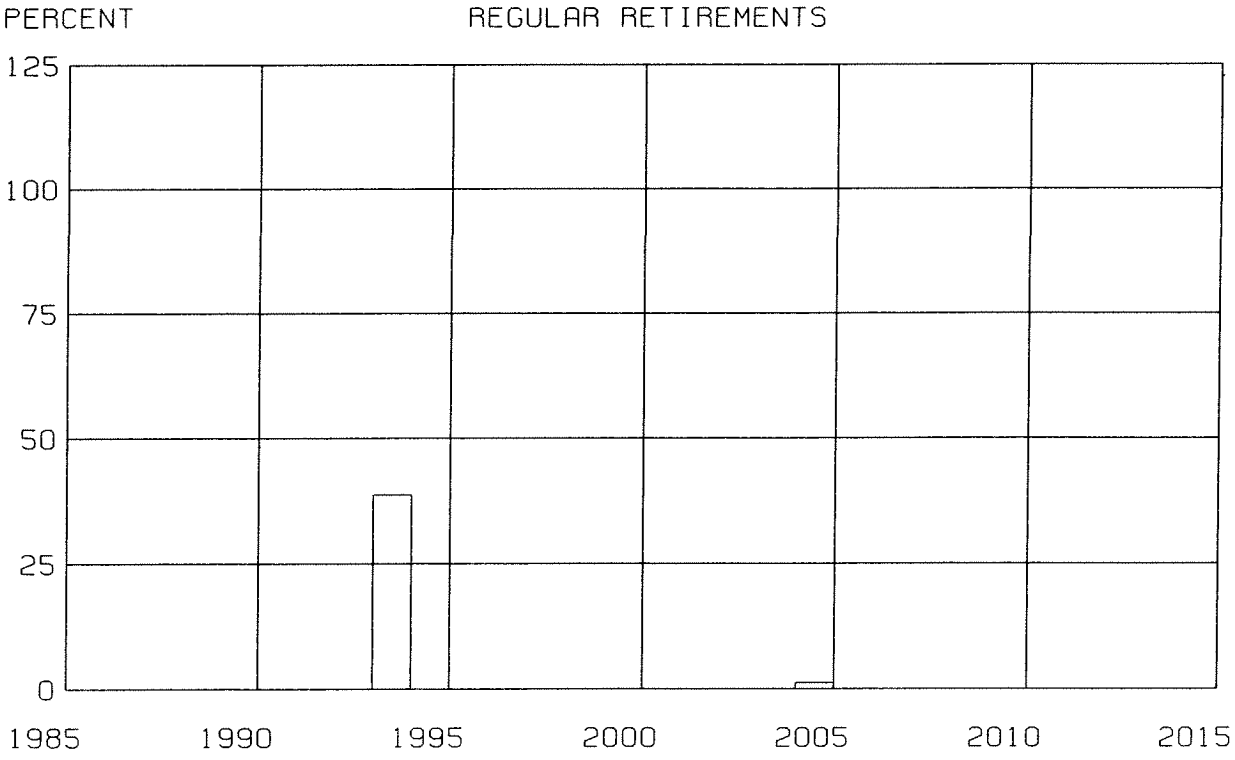


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1986					
9	1987		470,321.51			
8	1987		470,321.51		0.5	
8	1988		470,321.51	100.0	1.5	
9	1989		126,874.44	27.0		
8	1989		597,195.95	127.0	2.1	
8	1990		597,195.95	100.0	3.1	
8	1991		597,195.95	100.0	4.1	
9	1992		182,424.97	30.5		
8	1992		779,620.92	130.5	4.0	
8	1993		779,620.92	100.0	5.0	
0	1994		301,642.47CR	38.7CR	3.3	
8	1994		477,978.45	61.3	7.4	
8	1995		477,978.45	100.0	8.4	
8	1996		477,978.45	100.0	9.4	
8	1997		477,978.45	100.0	10.4	
8	1998		477,978.45	100.0	11.4	
3	1999		1,000.00CR	0.2CR		
8	1999		476,978.45	99.8	12.4	
3	2000		25,654.39	5.4		
8	2000		502,632.84	105.4	12.8	
8	2001		502,632.84	100.0	13.8	
8	2002		502,632.84	100.0	14.8	
8	2003		502,632.84	100.0	15.8	
9	2004		3,254.66	0.6		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2004		505,887.50	100.6	16.7	
0	2005		6,003.59CR	1.2CR	18.0	
9	2005		2,616.00	0.5		
8	2005		502,499.91	99.3	17.6	
3	2006		8,316.45	1.7		
8	2006		510,816.36	101.7	18.4	
9	2007		13,975.07	2.7		
8	2007	1987	463,317.92	100.0		
8	2007	1992	7,656.94	11.7		
8	2007	1999	23,454.39	10.3		
8	2007	2000	2,200.00	5.8		
8	2007	2003	8,316.45	5.4		
8	2007	2004	3,254.66	3.8		
8	2007	2005	2,616.00	3.2		
8	2007	2007	13,975.07	2.7		
8	2007		524,791.43	102.7	18.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
304.40	00	00	9	1986	
304.40	00	00	0	1987-2007	307,646.06-
304.40	00	00	1	1987-2007	
304.40	00	00	2	1987-2007	
304.40	00	00	3	1987-2007	32,970.84
304.40	00	00	4	1987-2007	
304.40	00	00	5	1987-2007	
304.40	00	00	7	1987-2007	
304.40	00	00	9	1987-2007	799,466.65
304.40	00	00	8	2007	524,791.43

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	307,646.06-		307,646.06-
3	32,970.84		32,970.84
9	799,466.65		799,466.65
TOTAL DATA	524,791.43		524,791.43
8	524,791.43		524,791.43

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

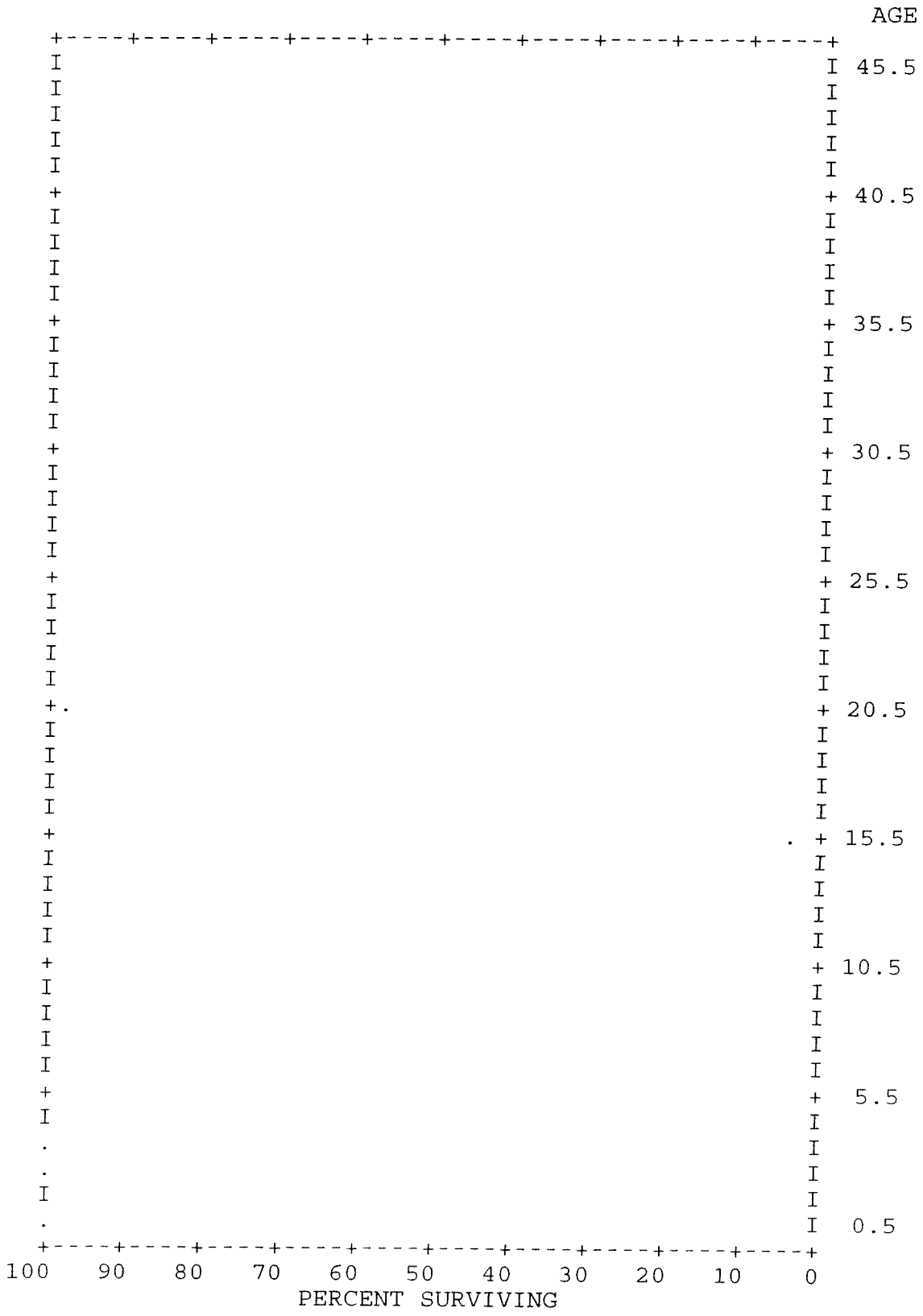
MULTIPLE ORIGINAL GROUP LIFE TABLE

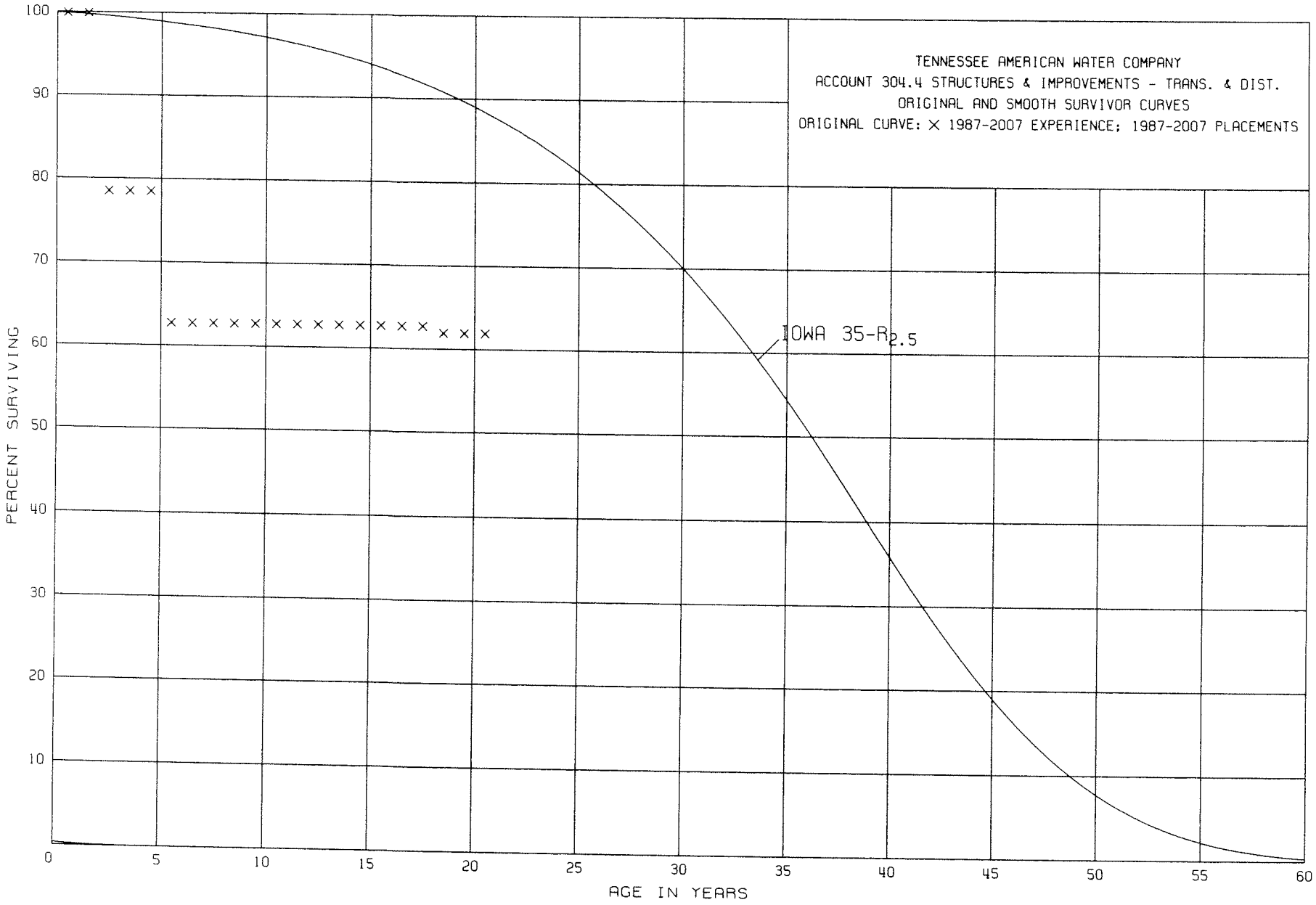
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	4.20
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	98.72

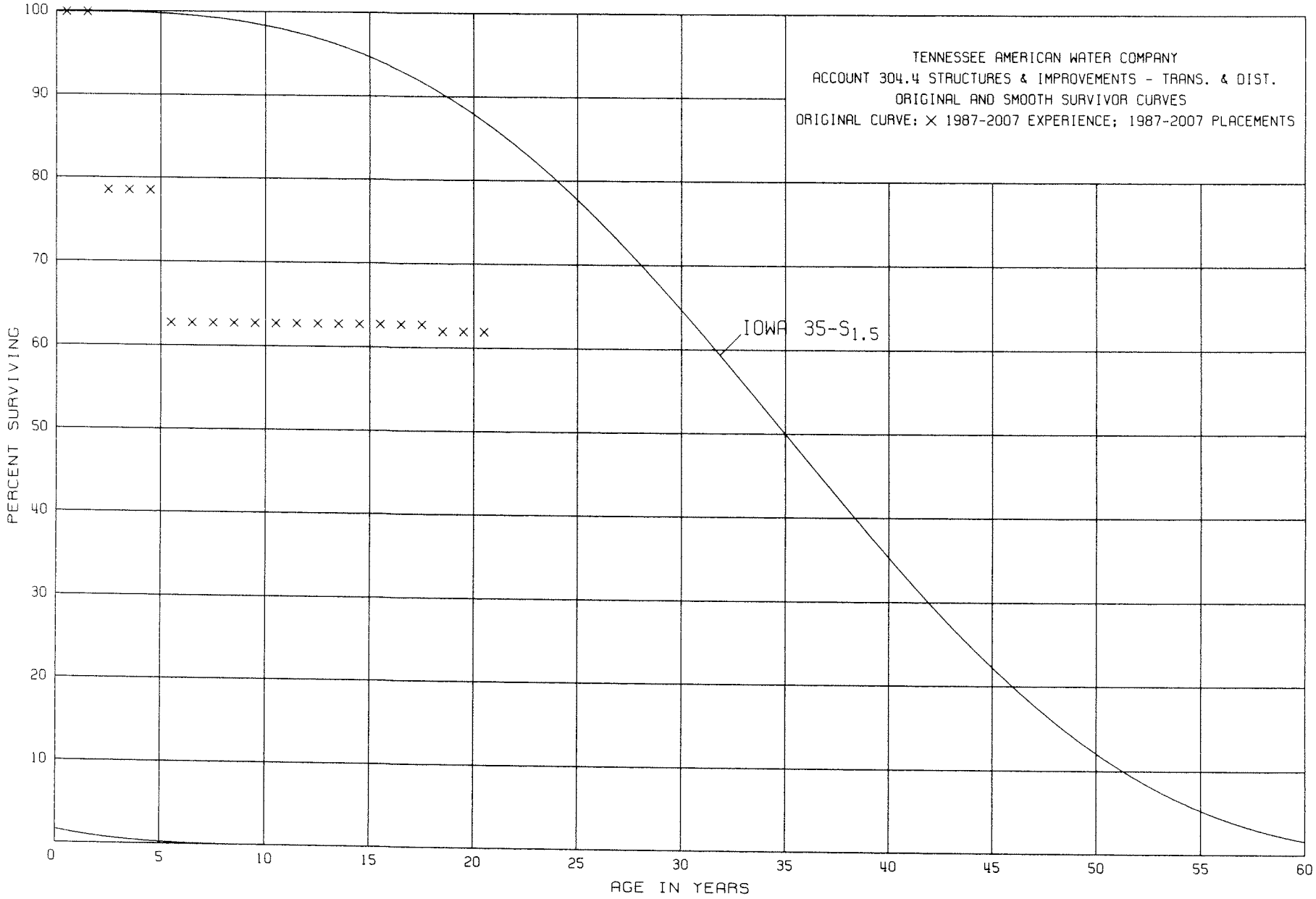
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1987-2007 EXPERIENCE; 1987-2007 PLACEMENTS
IOWA 35-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1987-2007 EXPERIENCE; 1987-2007 PLACEMENTS
IOWA 35-S1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

ORIGINAL LIFE TABLE

PLACEMENT BAND 1987-2007 EXPERIENCE BAND 1987-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	799,467		0.0000	1.0000	100.00
0.5	787,692		0.0000	1.0000	100.00
1.5	811,146	174,768	0.2155	0.7845	100.00
2.5	633,762		0.0000	1.0000	78.45
3.5	638,824		0.0000	1.0000	78.45
4.5	630,507	126,874	0.2012	0.7988	78.45
5.5	503,633		0.0000	1.0000	62.67
6.5	503,633		0.0000	1.0000	62.67
7.5	501,433		0.0000	1.0000	62.67
8.5	477,978		0.0000	1.0000	62.67
9.5	477,978		0.0000	1.0000	62.67
10.5	477,978		0.0000	1.0000	62.67
11.5	477,978		0.0000	1.0000	62.67
12.5	476,978		0.0000	1.0000	62.67
13.5	476,978		0.0000	1.0000	62.67
14.5	476,978		0.0000	1.0000	62.67
15.5	469,322		0.0000	1.0000	62.67
16.5	469,322		0.0000	1.0000	62.67
17.5	469,322	6,004	0.0128	0.9872	62.67
18.5	463,318		0.0000	1.0000	61.87
19.5	463,318		0.0000	1.0000	61.87
20.5					61.87

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650		0		0		0
1978	4,193		0		0		0
1979	4,238	180	4		0	180-	4-
1980	552		0		0		0
1981	1,318	21	2		0	21-	2-
1982	2,849		0		0		0
1983							
1984	898	70	8		0	70-	8-
1985	500	200	40		0	200-	40-
1986	14,900		0	20	0	20	0
1987	3,938		0		0		0
1988	1,537		0		0		0
1989	178,287	18,715	10		0	18,715-	10-
1990	1,075	1,000	93		0	1,000-	93-
1991	10,630		0		0		0
1992	9,616-		0		0		0
1993	132,400		0		0		0
1994	301,642		0		0		0
1995	33,475		0		0		0
1996	2,800		0		0		0
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190		0	4,140-	190-
1999	24,903		0		0		0
2000	35,551		0		0		0
2001	141,805	41	0		0	41-	0
2002	167,023		0		0		0
2003							
2004	7,091		0		0		0
2005	180,420		0		0		0
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-
THREE-YEAR MOVING AVERAGES							
77-79	3,027	60	2		0	60-	2-
78-80	2,994	60	2		0	60-	2-
79-81	2,036	67	3		0	67-	3-
80-82	1,573	7	0		0	7-	0
81-83	1,389	7	1		0	7-	1-
82-84	1,249	23	2		0	23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19		0	90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792		0	7	0	7	0
87-89	61,254	6,238	10		0	6,238-	10-
88-90	60,300	6,572	11		0	6,572-	11-
89-91	63,331	6,572	10		0	6,572-	10-
90-92	696	333	48		0	333-	48-
91-93	44,471		0		0		0
92-94	141,475		0		0		0
93-95	155,839		0		0		0
94-96	112,639		0		0		0
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7		0	1,380-	7-
99-01	67,420	14	0		0	14-	0
00-02	114,793	14	0		0	14-	0
01-03	102,943	14	0		0	14-	0
02-04	58,038		0		0		0
03-05	62,504		0		0		0
04-06	62,504	19,060	30		0	19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16		0	11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

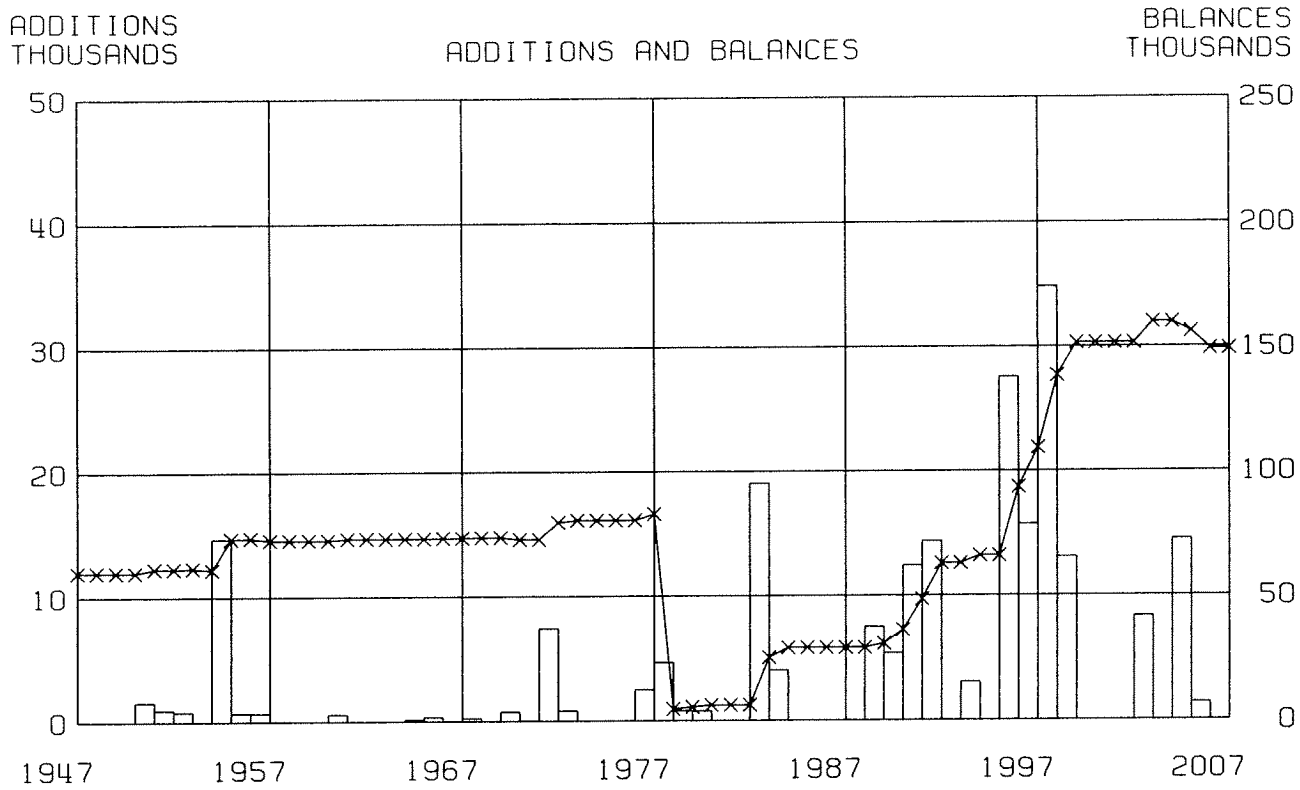
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

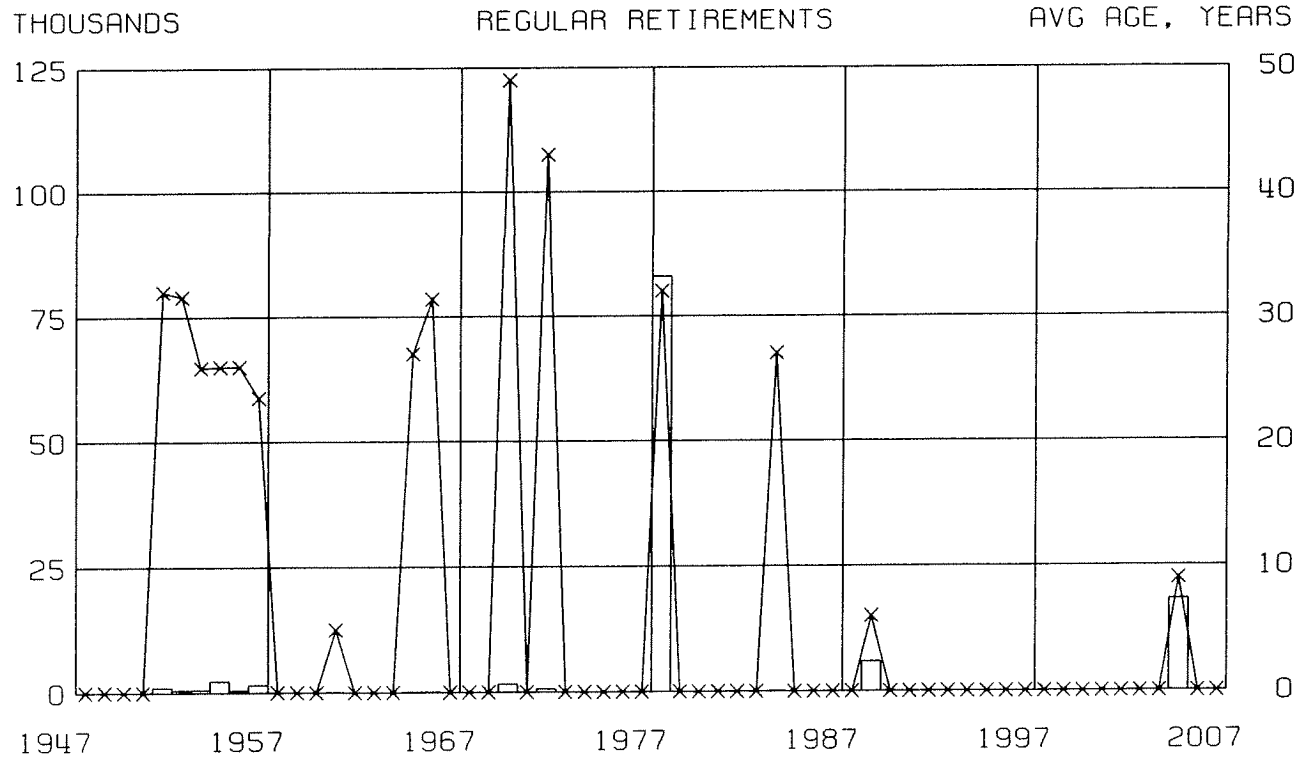
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.40		8	2007	1987	463,317.92	
304.40		8	2007	1992	7,656.94	
304.40		8	2007	1999	23,454.39	
304.40		8	2007	2000	2,200.00	
304.40		8	2007	2003	8,316.45	
304.40		8	2007	2004	3,254.66	
304.40		8	2007	2005	2,616.00	
304.40		8	2007	2007	13,975.07	
TOTAL					524,791.43	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS, DOLLARS

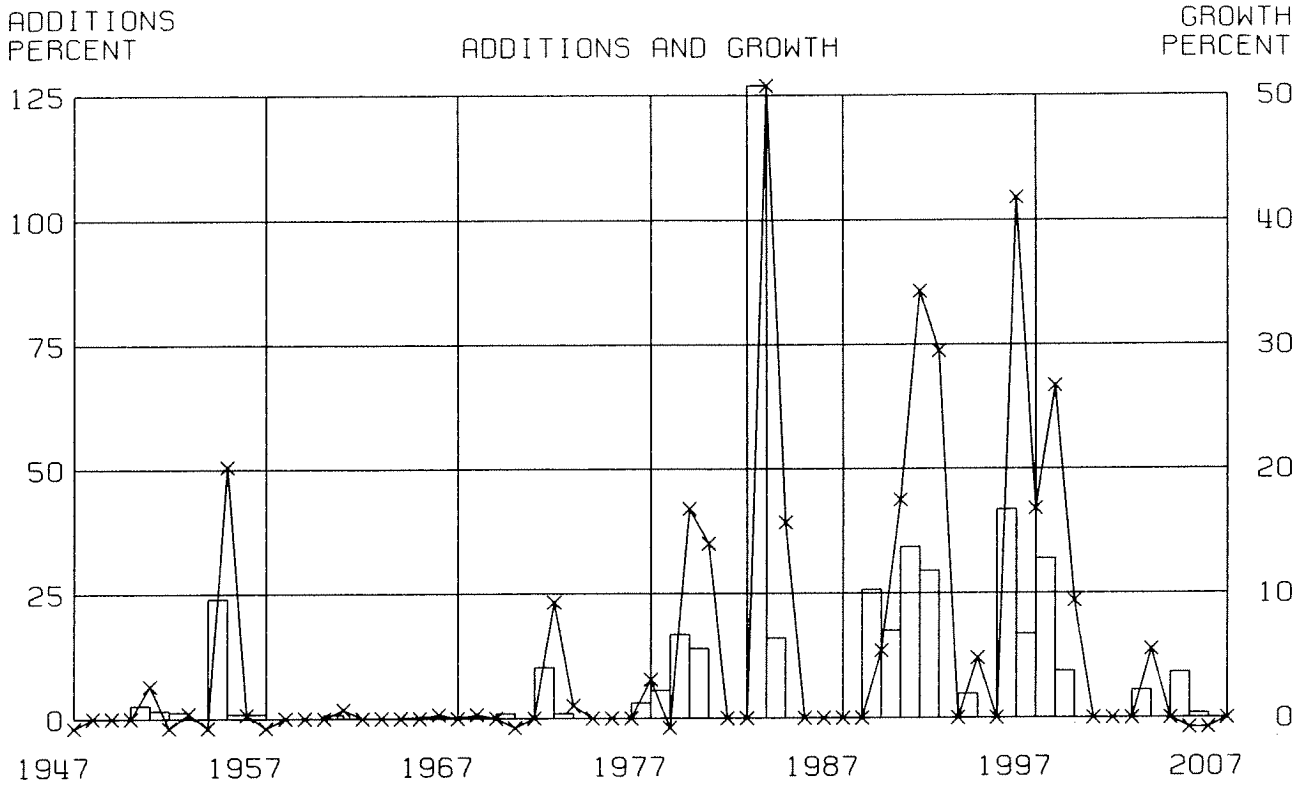


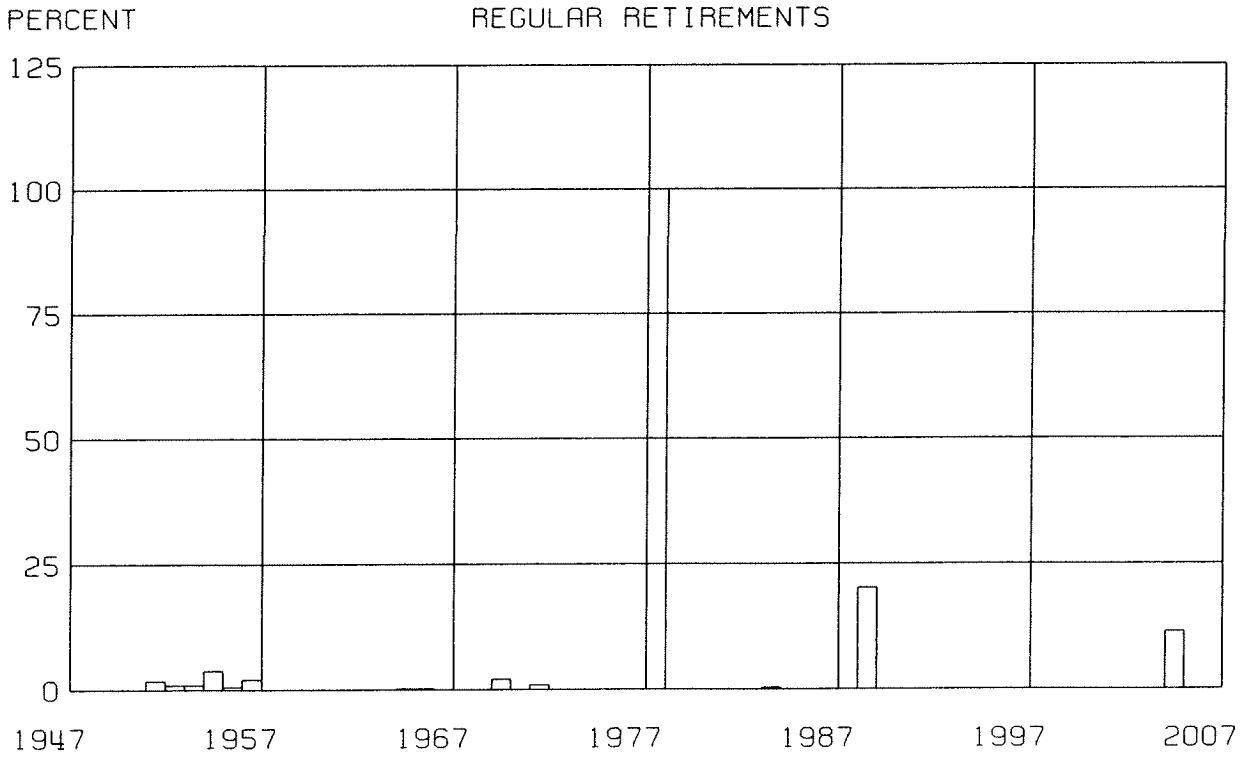


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		14,559.00			
8	1920		14,559.00		0.5	
9	1921		1,576.24	10.8		
8	1921		16,135.24	110.8	1.4	
9	1922		62.00	0.4		
8	1922		16,197.24	100.4	2.4	
0	1923		15.00CR	0.1CR	3.0	
8	1923		16,182.24	99.9	3.4	
8	1924		16,182.24	100.0	4.4	
8	1925		16,182.24	100.0	5.4	
9	1926		21.00	0.1		
8	1926		16,203.24	100.1	6.4	
9	1927		24.00	0.1		
8	1927		16,227.24	100.1	7.4	
8	1928		16,227.24	100.0	8.4	
9	1929		10,185.76	62.8		
8	1929		26,413.00	162.8	6.0	
0	1930		240.00CR	0.9CR	10.0	
9	1930		2,724.00	10.3		
8	1930		28,897.00	109.4	6.3	
0	1931		1,083.00CR	3.7CR	11.0	
9	1931		465.00	1.6		
8	1931		28,279.00	97.9	7.0	
9	1932		520.00	1.8		
8	1932		28,799.00	101.8	7.9	
9	1933		117.00	0.4		
8	1933		28,916.00	100.4	8.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1934		1,120.00	3.9		
8	1934		30,036.00	103.9	9.5	
8	1935		30,036.00	100.0	10.5	
0	1936		31.00CR	0.1CR	16.0	
9	1936		24.00	0.1		
8	1936		30,029.00	100.0	11.5	
9	1937		12,624.00	42.0		
8	1937		42,653.00	142.0	9.0	
9	1938		28,850.00	67.6		
8	1938		71,503.00	167.6	6.1	
8	1939		71,503.00	100.0	7.1	
0	1940		11,677.00CR	16.3CR	20.0	
9	1940		12.00	0.0		
8	1940		59,838.00	83.7	5.7	
8	1941		59,838.00	100.0	6.7	
8	1942		59,838.00	100.0	7.7	
8	1943		59,838.00	100.0	8.7	
8	1944		59,838.00	100.0	9.7	
0	1945		15.00CR	0.0	25.0	
8	1945		59,823.00	100.0	10.7	
9	1946		43.07	0.1		
8	1946		59,866.07	100.1	11.7	
0	1947		36.00CR	0.1CR	27.0	
8	1947		59,830.07	99.9	12.7	
8	1948		59,830.07	100.0	13.7	
8	1949		59,830.07	100.0	14.7	
8	1950		59,830.07	100.0	15.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1951		1,562.00	2.6		
8	1951		61,392.07	102.6	16.3	
0	1952		1,013.00CR	1.7CR	32.0	
9	1952		959.00	1.6		
8	1952		61,338.07	99.9	16.8	
0	1953		532.00CR	0.9CR	31.6	
9	1953		780.00	1.3		
8	1953		61,586.07	100.4	17.4	
0	1954		576.00CR	0.9CR	25.9	
8	1954		61,010.07	99.1	18.4	
0	1955		2,319.00CR	3.8CR	26.0	
9	1955		14,672.00	24.0		
8	1955		73,363.07	120.2	15.4	
0	1956		444.00CR	0.6CR	26.0	
9	1956		685.00	0.9		
8	1956		73,604.07	100.3	16.2	
0	1957		1,530.00CR	2.1CR	23.5	
9	1957		660.00	0.9		
8	1957		72,734.07	98.8	16.9	
9	1958		31.00	0.0		
8	1958		72,765.07	100.0	17.9	
8	1959		72,765.07	100.0	18.9	
8	1960		72,765.07	100.0	19.9	
0	1961		35.00CR	0.0	5.0	
9	1961		573.00	0.8		
8	1961		73,303.07	100.7	20.7	
8	1962		73,303.07	100.0	21.7	
8	1963		73,303.07	100.0	22.7	
8	1964		73,303.07	100.0	23.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1965		159.36CR	0.2CR	27.0	
9	1965		137.00	0.2		
8	1965		73,280.71	100.0	24.6	
0	1966		129.70CR	0.2CR	31.4	
9	1966		328.00	0.4		
8	1966		73,479.01	100.3	25.5	
8	1967		73,479.01	100.0	26.5	
9	1968		231.00	0.3		
8	1968		73,710.01	100.3	27.4	
8	1969		73,710.01	100.0	28.4	
0	1970		1,576.24CR	2.1CR	49.0	
9	1970		744.00	1.0		
8	1970		72,877.77	98.9	28.7	
9	1971		34.00	0.0		
8	1971		72,911.77	100.0	29.7	
0	1972		649.47CR	0.9CR	43.0	
9	1972		7,411.00	10.2		
8	1972		79,673.30	109.3	27.8	
9	1973		836.00	1.0		
8	1973		80,509.30	101.0	28.5	
8	1974		80,509.30	100.0	29.5	
8	1975		80,509.30	100.0	30.5	
8	1976		80,509.30	100.0	31.5	
9	1977		2,488.00	3.1		
8	1977		82,997.30	103.1	31.5	
0	1978		82,993.30CR	100.0CR	32.0	
9	1978		4,666.86	5.6		
8	1978		4,670.86	5.6	0.8	
9	1979		786.29	16.8		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1979		5,457.15	116.8	1.6	
9	1980		762.00	14.0		
8	1980		6,219.15	114.0	2.4	
8	1981		6,219.15	100.0	3.4	
8	1982		6,219.15	100.0	4.4	
9	1983		19,038.48	306.1		
8	1983		25,257.63	406.1	1.7	
0	1984		75.00CR	0.3CR	27.0	
9	1984		4,029.48	16.0		
8	1984		29,212.11	115.7	2.3	
8	1985		29,212.11	100.0	3.3	
8	1986		29,212.11	100.0	4.3	
8	1987		29,212.11	100.0	5.3	
8	1988		29,212.11	100.0	6.3	
0	1989		5,910.00CR	20.2CR	6.0	
9	1989		7,500.00	25.7		
8	1989		30,802.11	105.4	5.8	
9	1990		5,375.00	17.5		
8	1990		36,177.11	117.5	5.9	
9	1991		12,412.73	34.3		
8	1991		48,589.84	134.3	5.3	
9	1992		14,350.00	29.5		
8	1992		62,939.84	129.5	4.9	
8	1993		62,939.84	100.0	5.9	
9	1994		3,044.00	4.8		
8	1994		65,983.84	104.8	6.6	
8	1995		65,983.84	100.0	7.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1996		27,557.39	41.8		
8	1996		93,541.23	141.8	6.2	
9	1997		15,718.46	16.8		
8	1997		109,259.69	116.8	6.3	
3	1998		5,621.52CR	5.1CR		
9	1998		34,814.69	31.9		
8	1998		138,452.86	126.7	5.8	
9	1999		13,075.00	9.4		
8	1999		151,527.86	109.4	6.3	
8	2000		151,527.86	100.0	7.3	
8	2001		151,527.86	100.0	8.3	
8	2002		151,527.86	100.0	9.3	
9	2003		8,316.45	5.5		
8	2003		159,844.31	105.5	9.8	
8	2004		159,844.31	100.0	10.8	
0	2005		18,254.34CR	11.4CR	9.0	
9	2005		14,507.46	9.1		
8	2005		156,097.43	97.7	11.0	
3	2006		8,316.45CR	5.3CR		
9	2006		1,393.20	0.9		
8	2006		149,174.18	95.6	12.3	
8	2007	1978	4,595.86	100.0		
8	2007	1979	786.29	96.9		
8	2007	1980	762.00	96.4		
8	2007	1983	13,128.48	95.9		
8	2007	1984	4,029.48	87.1		
8	2007	1989	7,500.00	84.4		
8	2007	1990	5,375.00	79.4		
8	2007	1991	12,412.73	75.7		
8	2007	1992	14,350.00	67.4		
8	2007	1994	3,044.00	57.8		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1996	9,303.05	55.8		
8	2007	1997	10,096.94	49.5		
8	2007	1998	34,814.69	42.8		
8	2007	1999	13,075.00	19.4		
8	2007	2005	14,507.46	10.7		
8	2007	2006	1,393.20	0.9		
8	2007		149,174.18	100.0	13.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
304.60	00	00	9	1919	
304.60	00	00	0	1920-2007	129,293.41-
304.60	00	00	1	1920-2007	
304.60	00	00	2	1920-2007	
304.60	00	00	3	1920-2007	13,937.97-
304.60	00	00	4	1920-2007	
304.60	00	00	5	1920-2007	
304.60	00	00	7	1920-2007	
304.60	00	00	9	1920-2007	292,405.56
304.60	00	00	8	2007	149,174.18

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	129,293.41-		129,293.41-
3	13,937.97-		13,937.97-
9	292,405.56		292,405.56
TOTAL DATA	149,174.18		149,174.18
8	149,174.18		149,174.18

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	100.00
1998	9.5	100.00
1997	10.5	100.00
1996	11.5	33.76
1995	12.5	
1994	13.5	100.00
1993	14.5	
1992	15.5	100.00
1991	16.5	100.00
1990	17.5	100.00
1989	18.5	100.00
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	100.00
1983	24.5	68.96
1982	25.5	
1981	26.5	
1980	27.5	100.00
1979	28.5	100.00
1978	29.5	98.48
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

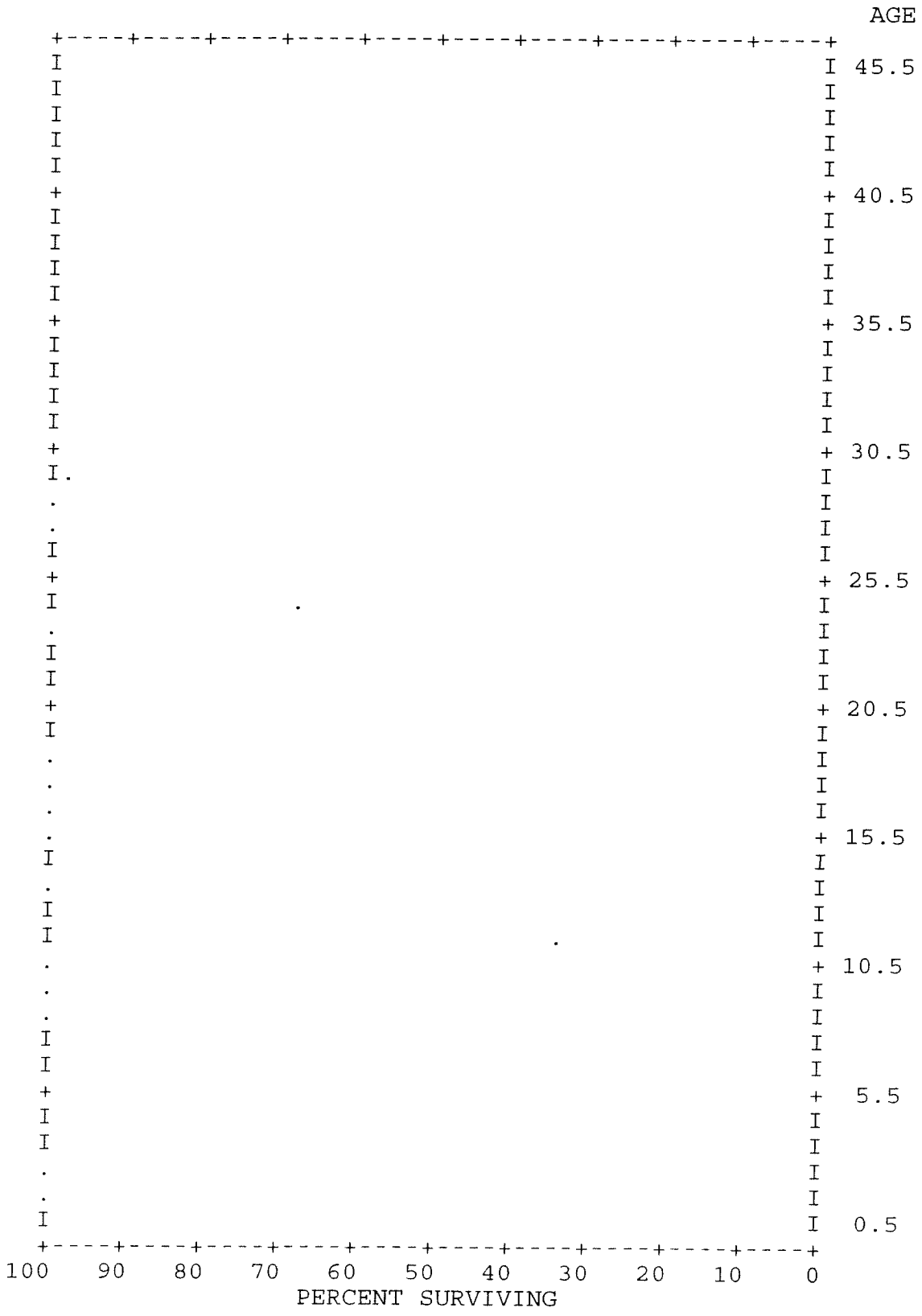
MULTIPLE ORIGINAL GROUP LIFE TABLE

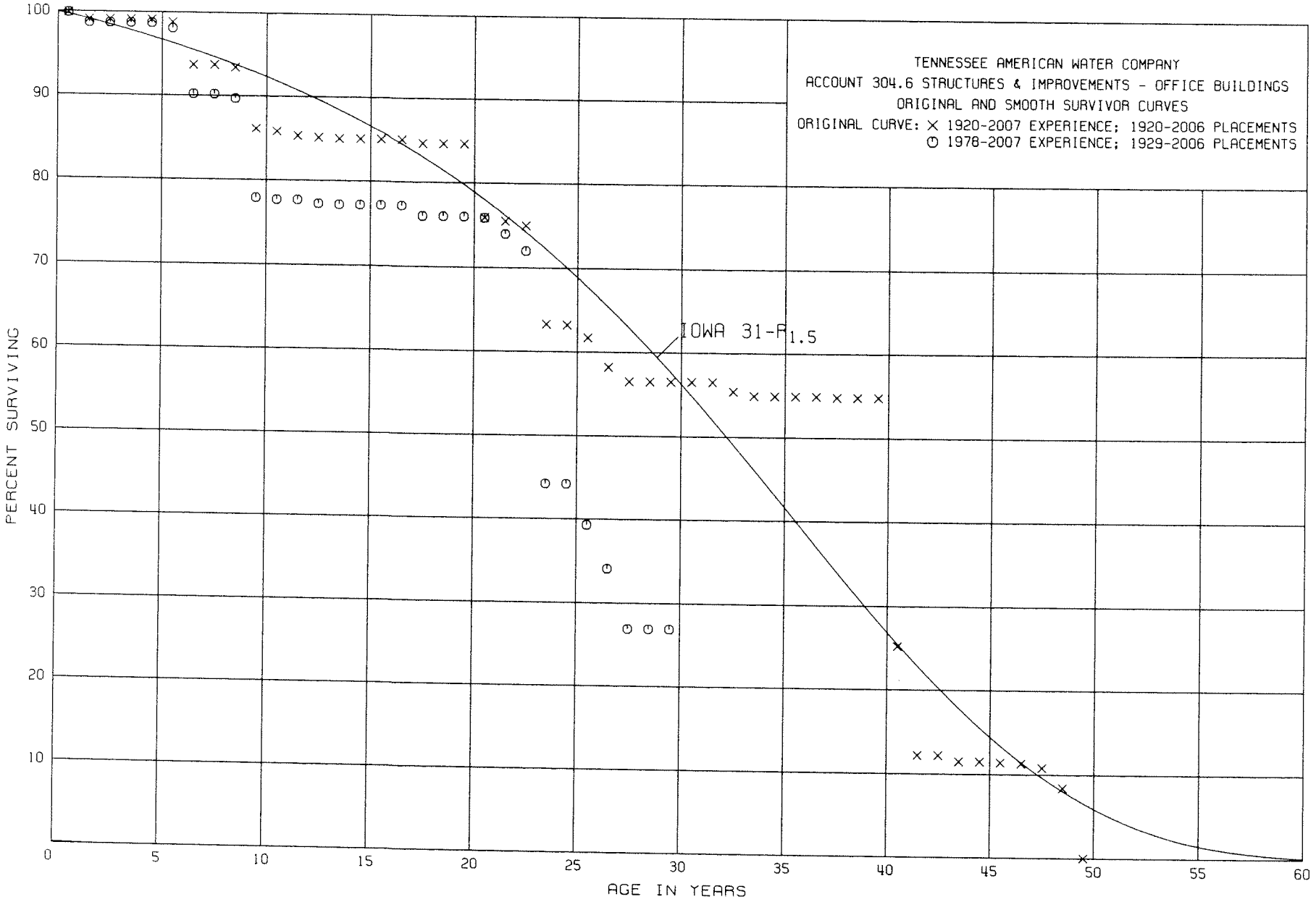
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	

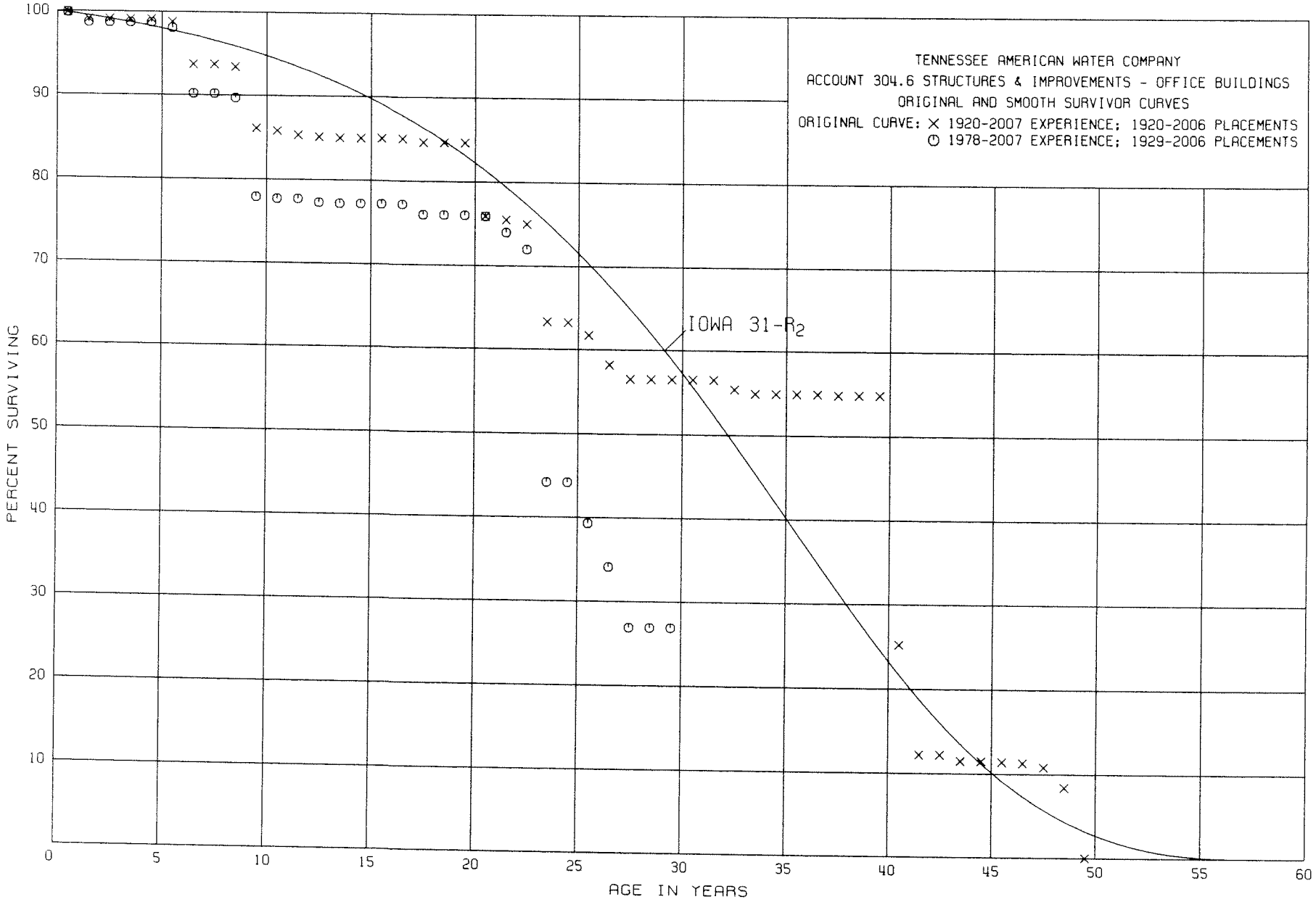
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2006 PLACEMENTS
O 1978-2007 EXPERIENCE; 1929-2006 PLACEMENTS
IOWA 31-R1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2006 PLACEMENTS
⏲ 1978-2007 EXPERIENCE; 1929-2006 PLACEMENTS
IOWA 31-R2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	292,406	71	0.0002	0.9998	100.00
0.5	292,335	2,488	0.0085	0.9915	99.98
1.5	282,832		0.0000	1.0000	99.13
2.5	268,324	15	0.0001	0.9999	99.13
3.5	259,993		0.0000	1.0000	99.12
4.5	259,993	871	0.0034	0.9966	99.12
5.5	259,122	13,321	0.0514	0.9486	98.78
6.5	245,801	34	0.0001	0.9999	93.70
7.5	245,767	744	0.0030	0.9970	93.69
8.5	231,948	18,254	0.0787	0.9213	93.41
9.5	178,879	471	0.0026	0.9974	86.06
10.5	168,311	1,083	0.0064	0.9936	85.84
11.5	157,925	328	0.0021	0.9979	85.29
12.5	157,597	137	0.0009	0.9991	85.11
13.5	154,416		0.0000	1.0000	85.03
14.5	154,416		0.0000	1.0000	85.03
15.5	140,066	31	0.0002	0.9998	85.03
16.5	127,622	573	0.0045	0.9955	85.01
17.5	121,674		0.0000	1.0000	84.63
18.5	114,174		0.0000	1.0000	84.63
19.5	114,174	11,751	0.1029	0.8971	84.63
20.5	102,423	585	0.0057	0.9943	75.92
21.5	101,838	650	0.0064	0.9936	75.49
22.5	101,188	15,792	0.1561	0.8439	75.01
23.5	81,367	83	0.0010	0.9990	63.30
24.5	68,155	1,674	0.0246	0.9754	63.24
25.5	66,481	3,722	0.0560	0.9440	61.68
26.5	62,759	1,856	0.0296	0.9704	58.23
27.5	60,141	21	0.0003	0.9997	56.51
28.5	59,334		0.0000	1.0000	56.49
29.5	54,738		0.0000	1.0000	56.49
30.5	54,738		0.0000	1.0000	56.49
31.5	54,738	1,075	0.0196	0.9804	56.49
32.5	53,663	449	0.0084	0.9916	55.38
33.5	53,214		0.0000	1.0000	54.91
34.5	53,214		0.0000	1.0000	54.91
35.5	53,214		0.0000	1.0000	54.91
36.5	53,214	87	0.0016	0.9984	54.91
37.5	53,127	12	0.0002	0.9998	54.82
38.5	53,115		0.0000	1.0000	54.81

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	53,115	28,691	0.5402	0.4598	54.81
40.5	24,424	12,624	0.5169	0.4831	25.20
41.5	11,800	24	0.0020	0.9980	12.17
42.5	11,776	649	0.0551	0.9449	12.15
43.5	11,127		0.0000	1.0000	11.48
44.5	11,127	117	0.0105	0.9895	11.48
45.5	11,010	110	0.0100	0.9900	11.36
46.5	10,900	465	0.0427	0.9573	11.25
47.5	10,435	2,280	0.2185	0.7815	10.77
48.5	8,155	8,155	1.0000	0.0000	8.42
49.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1929-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	187,347	71	0.0004	0.9996	100.00
0.5	189,764	2,488	0.0131	0.9869	99.96
1.5	180,262		0.0000	1.0000	98.65
2.5	165,754		0.0000	1.0000	98.65
3.5	157,438		0.0000	1.0000	98.65
4.5	158,274	836	0.0053	0.9947	98.65
5.5	164,849	13,321	0.0808	0.9192	98.13
6.5	151,562	34	0.0002	0.9998	90.20
7.5	152,272	744	0.0049	0.9951	90.18
8.5	138,453	18,254	0.1318	0.8682	89.74
9.5	85,615	231	0.0027	0.9973	77.91
10.5	75,287		0.0000	1.0000	77.70
11.5	66,312	328	0.0049	0.9951	77.70
12.5	66,121	137	0.0021	0.9979	77.32
13.5	62,940		0.0000	1.0000	77.16
14.5	62,940		0.0000	1.0000	77.16
15.5	48,590		0.0000	1.0000	77.16
16.5	36,750	573	0.0156	0.9844	77.16
17.5	30,802		0.0000	1.0000	75.96
18.5	23,302		0.0000	1.0000	75.96
19.5	23,333	31	0.0013	0.9987	75.96
20.5	23,962	585	0.0244	0.9756	75.86
21.5	24,027	650	0.0271	0.9729	74.01
22.5	38,049	14,672	0.3856	0.6144	72.00
23.5	19,348		0.0000	1.0000	44.24
24.5	6,999	780	0.1114	0.8886	44.24
25.5	7,178	959	0.1336	0.8664	39.31
26.5	7,781	1,637	0.2104	0.7896	34.06
27.5	5,382		0.0000	1.0000	26.89
28.5	4,596		0.0000	1.0000	26.89
29.5					26.89
30.5					
31.5					
32.5					
33.5					
34.5					
35.5					
36.5					
37.5	12	12	1.0000		
38.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1929-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	28,691	28,691	1.0000		
40.5	12,624	12,624	1.0000		
41.5	24	24	1.0000		
42.5					
43.5					
44.5	117	117	1.0000		
45.5	110	110	1.0000		
46.5	465	465	1.0000		
47.5	2,280	2,280	1.0000		
48.5	6,579	6,579	1.0000		
49.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650		0		0		0
1978	4,193		0		0		0
1979	4,238	180	4		0	180-	4-
1980	552		0		0		0
1981	1,318	21	2		0	21-	2-
1982	2,849		0		0		0
1983							
1984	898	70	8		0	70-	8-
1985	500	200	40		0	200-	40-
1986	14,900		0	20	0	20	0
1987	3,938		0		0		0
1988	1,537		0		0		0
1989	178,287	18,715	10		0	18,715-	10-
1990	1,075	1,000	93		0	1,000-	93-
1991	10,630		0		0		0
1992	9,616-		0		0		0
1993	132,400		0		0		0
1994	301,642		0		0		0
1995	33,475		0		0		0
1996	2,800		0		0		0
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190		0	4,140-	190-
1999	24,903		0		0		0
2000	35,551		0		0		0
2001	141,805	41	0		0	41-	0
2002	167,023		0		0		0
2003							
2004	7,091		0		0		0
2005	180,420		0		0		0
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-
THREE-YEAR MOVING AVERAGES							
77-79	3,027	60	2		0	60-	2-
78-80	2,994	60	2		0	60-	2-
79-81	2,036	67	3		0	67-	3-
80-82	1,573	7	0		0	7-	0
81-83	1,389	7	1		0	7-	1-
82-84	1,249	23	2		0	23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19		0	90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792		0	7	0	7	0
87-89	61,254	6,238	10		0	6,238-	10-
88-90	60,300	6,572	11		0	6,572-	11-
89-91	63,331	6,572	10		0	6,572-	10-
90-92	696	333	48		0	333-	48-
91-93	44,471		0		0		0
92-94	141,475		0		0		0
93-95	155,839		0		0		0
94-96	112,639		0		0		0
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7		0	1,380-	7-
99-01	67,420	14	0		0	14-	0
00-02	114,793	14	0		0	14-	0
01-03	102,943	14	0		0	14-	0
02-04	58,038		0		0		0
03-05	62,504		0		0		0
04-06	62,504	19,060	30		0	19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16		0	11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

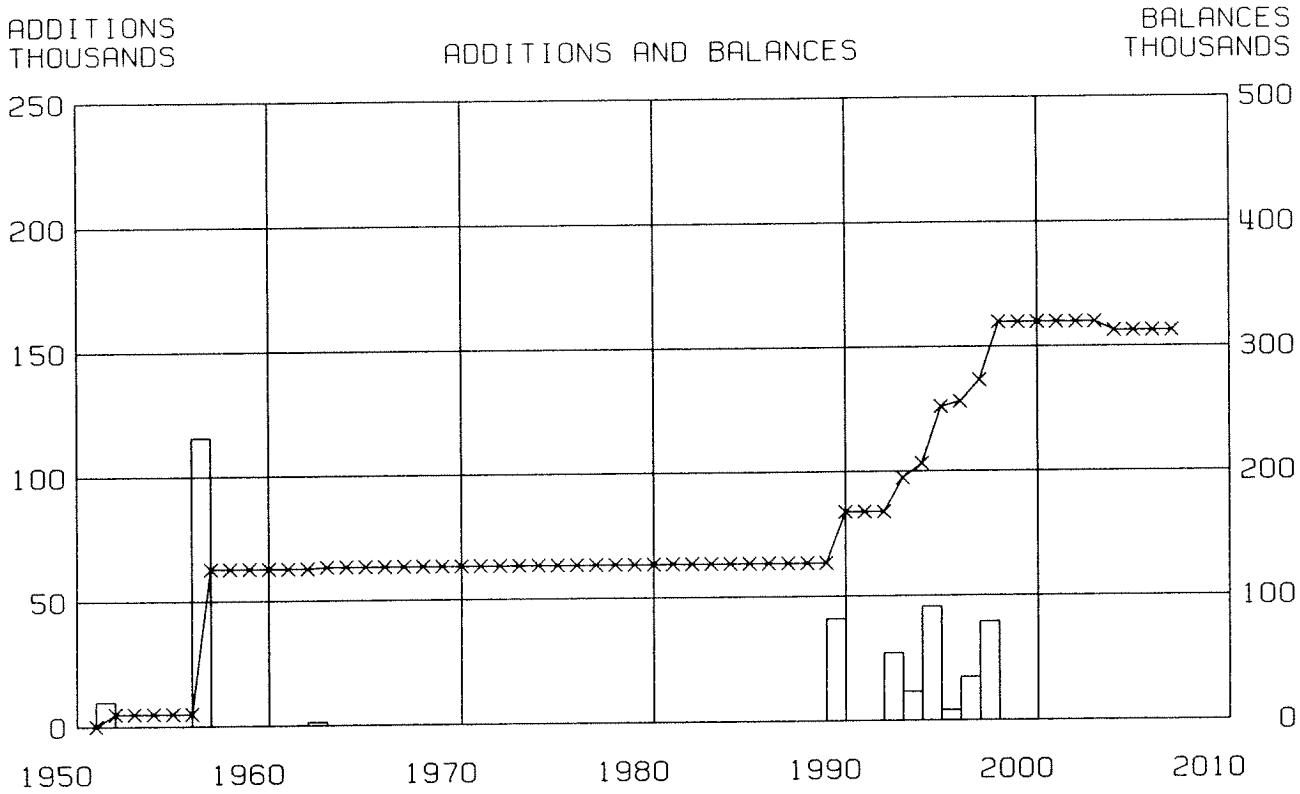
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

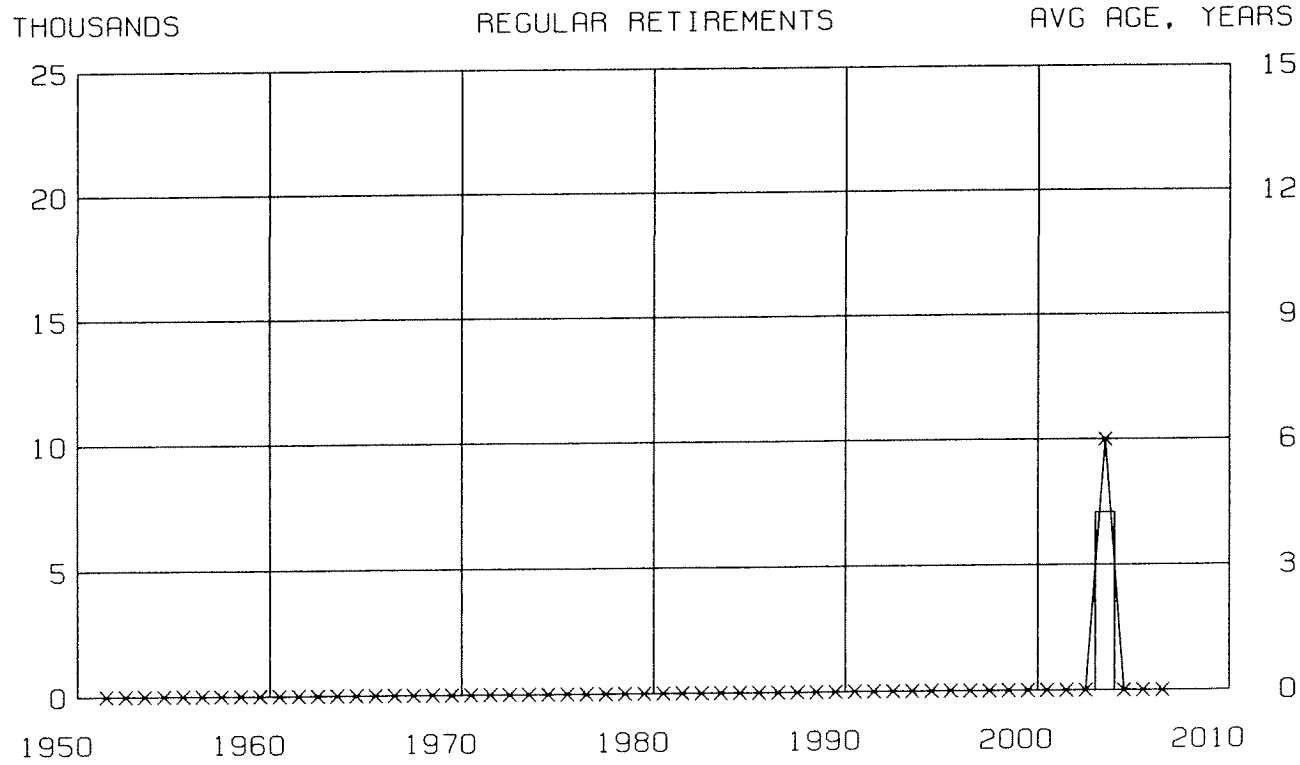
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.60			8	2007	1978	4,595.86	
304.60			8	2007	1979	786.29	
304.60			8	2007	1980	762.00	
304.60			8	2007	1983	13,128.48	
304.60			8	2007	1984	4,029.48	
304.60			8	2007	1989	7,500.00	
304.60			8	2007	1990	5,375.00	
304.60			8	2007	1991	12,412.73	
304.60			8	2007	1992	14,350.00	
304.60			8	2007	1994	3,044.00	
304.60			8	2007	1996	9,303.05	
304.60			8	2007	1997	10,096.94	
304.60			8	2007	1998	34,814.69	
304.60			8	2007	1999	13,075.00	
304.60			8	2007	2005	14,507.46	
304.60			8	2007	2006	1,393.20	
TOTAL						149,174.18	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ANNUAL STATISTICS, DOLLARS

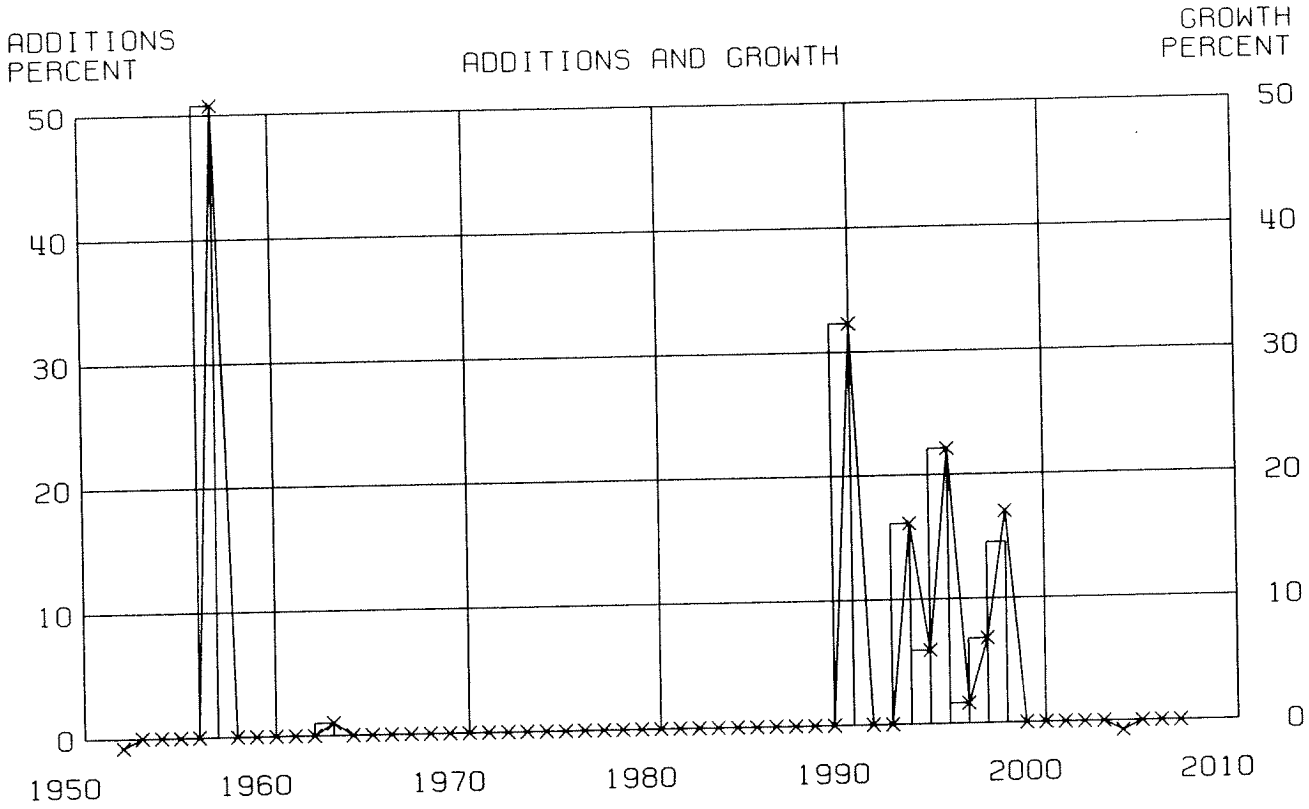


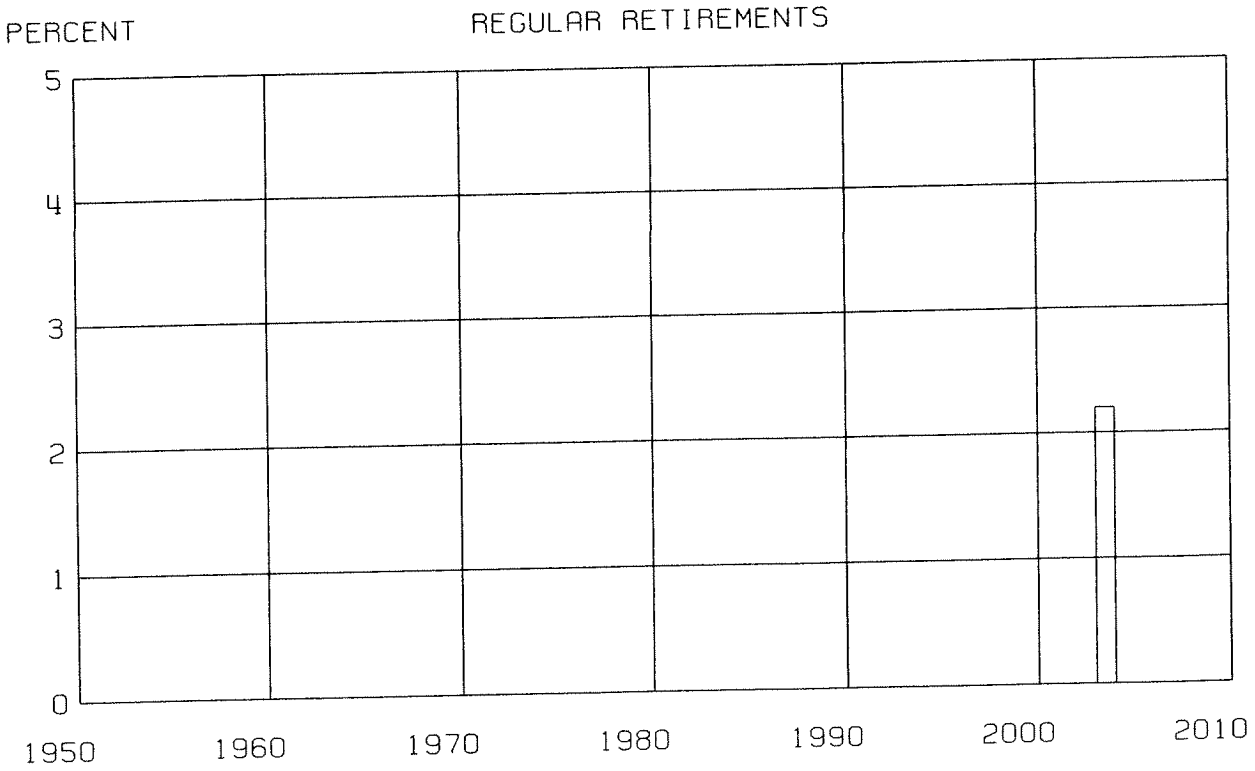


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1951					
9	1952		9,780.00			
8	1952		9,780.00		0.5	
8	1953		9,780.00	100.0	1.5	
8	1954		9,780.00	100.0	2.5	
8	1955		9,780.00	100.0	3.5	
8	1956		9,780.00	100.0	4.5	
9	1957		115,698.81	1183.0		
8	1957		125,478.81	1283.0	0.9	
8	1958		125,478.81	100.0	1.9	
8	1959		125,478.81	100.0	2.9	
8	1960		125,478.81	100.0	3.9	
8	1961		125,478.81	100.0	4.9	
8	1962		125,478.81	100.0	5.9	
9	1963		1,283.68	1.0		
8	1963		126,762.49	101.0	6.8	
8	1964		126,762.49	100.0	7.8	
8	1965		126,762.49	100.0	8.8	
8	1966		126,762.49	100.0	9.8	
8	1967		126,762.49	100.0	10.8	
8	1968		126,762.49	100.0	11.8	
8	1969		126,762.49	100.0	12.8	
8	1970		126,762.49	100.0	13.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1971		126,762.49	100.0	14.8	
8	1972		126,762.49	100.0	15.8	
8	1973		126,762.49	100.0	16.8	
8	1974		126,762.49	100.0	17.8	
8	1975		126,762.49	100.0	18.8	
8	1976		126,762.49	100.0	19.8	
8	1977		126,762.49	100.0	20.8	
8	1978		126,762.49	100.0	21.8	
8	1979		126,762.49	100.0	22.8	
8	1980		126,762.49	100.0	23.8	
8	1981		126,762.49	100.0	24.8	
8	1982		126,762.49	100.0	25.8	
8	1983		126,762.49	100.0	26.8	
8	1984		126,762.49	100.0	27.8	
8	1985		126,762.49	100.0	28.8	
8	1986		126,762.49	100.0	29.8	
8	1987		126,762.49	100.0	30.8	
8	1988		126,762.49	100.0	31.8	
8	1989		126,762.49	100.0	32.8	
9	1990		40,918.64	32.3		
8	1990		167,681.13	132.3	25.7	
8	1991		167,681.13	100.0	26.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1992		167,681.13	100.0	27.7	
9	1993		27,074.45	16.1		
8	1993		194,755.58	116.1	24.8	
9	1994		11,500.00	5.9		
8	1994		206,255.58	105.9	24.4	
9	1995		45,620.00	22.1		
8	1995		251,875.58	122.1	20.9	
9	1996		4,110.00	1.6		
8	1996		255,985.58	101.6	21.5	
9	1997		17,296.00	6.8		
8	1997		273,281.58	106.8	21.1	
3	1998		6,900.00	2.5		
9	1998		39,550.85	14.5		
8	1998		319,732.43	117.0	19.0	
8	1999		319,732.43	100.0	20.0	
8	2000		319,732.43	100.0	21.0	
8	2001		319,732.43	100.0	22.0	
8	2002		319,732.43	100.0	23.0	
8	2003		319,732.43	100.0	24.0	
0	2004		7,090.85CR	2.2CR	6.0	
8	2004		312,641.58	97.8	25.4	
8	2005		312,641.58	100.0	26.4	
8	2006		312,641.58	100.0	27.4	
8	2007	1952	9,780.00	100.0		
8	2007	1957	115,698.81	96.9		
8	2007	1963	1,283.68	59.9		
8	2007	1990	40,918.64	59.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1993	27,074.45	46.4		
8	2007	1994	11,500.00	37.7		
8	2007	1995	45,620.00	34.0		
8	2007	1996	4,110.00	19.4		
8	2007	1997	24,196.00	18.1		
8	2007	1998	32,460.00	10.4		
8	2007		312,641.58	100.0	28.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
304.70	00	00	9	1951	
304.70	00	00	0	1952-2007	7,090.85-
304.70	00	00	1	1952-2007	
304.70	00	00	2	1952-2007	
304.70	00	00	3	1952-2007	6,900.00
304.70	00	00	4	1952-2007	
304.70	00	00	5	1952-2007	
304.70	00	00	7	1952-2007	
304.70	00	00	9	1952-2007	312,832.43
304.70	00	00	8	2007	312,641.58

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	7,090.85-		7,090.85-
3	6,900.00		6,900.00
9	312,832.43		312,832.43
TOTAL DATA	312,641.58		312,641.58
8	312,641.58		312,641.58

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	82.07
1997	10.5	100.00
1996	11.5	100.00
1995	12.5	100.00
1994	13.5	100.00
1993	14.5	100.00
1992	15.5	
1991	16.5	
1990	17.5	100.00
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

MULTIPLE ORIGINAL GROUP LIFE TABLE

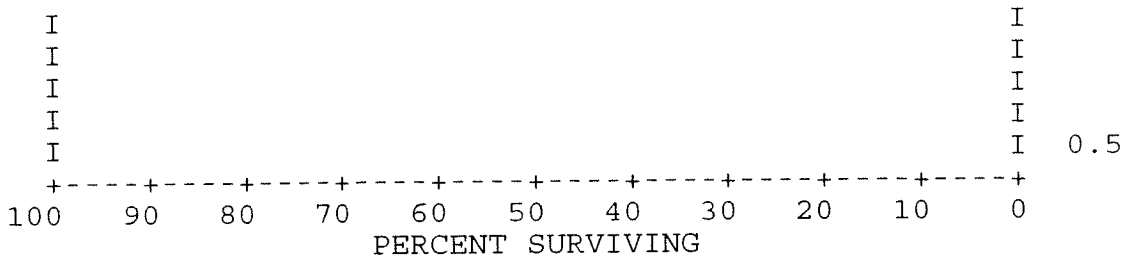
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	100.00
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	100.00
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	100.00

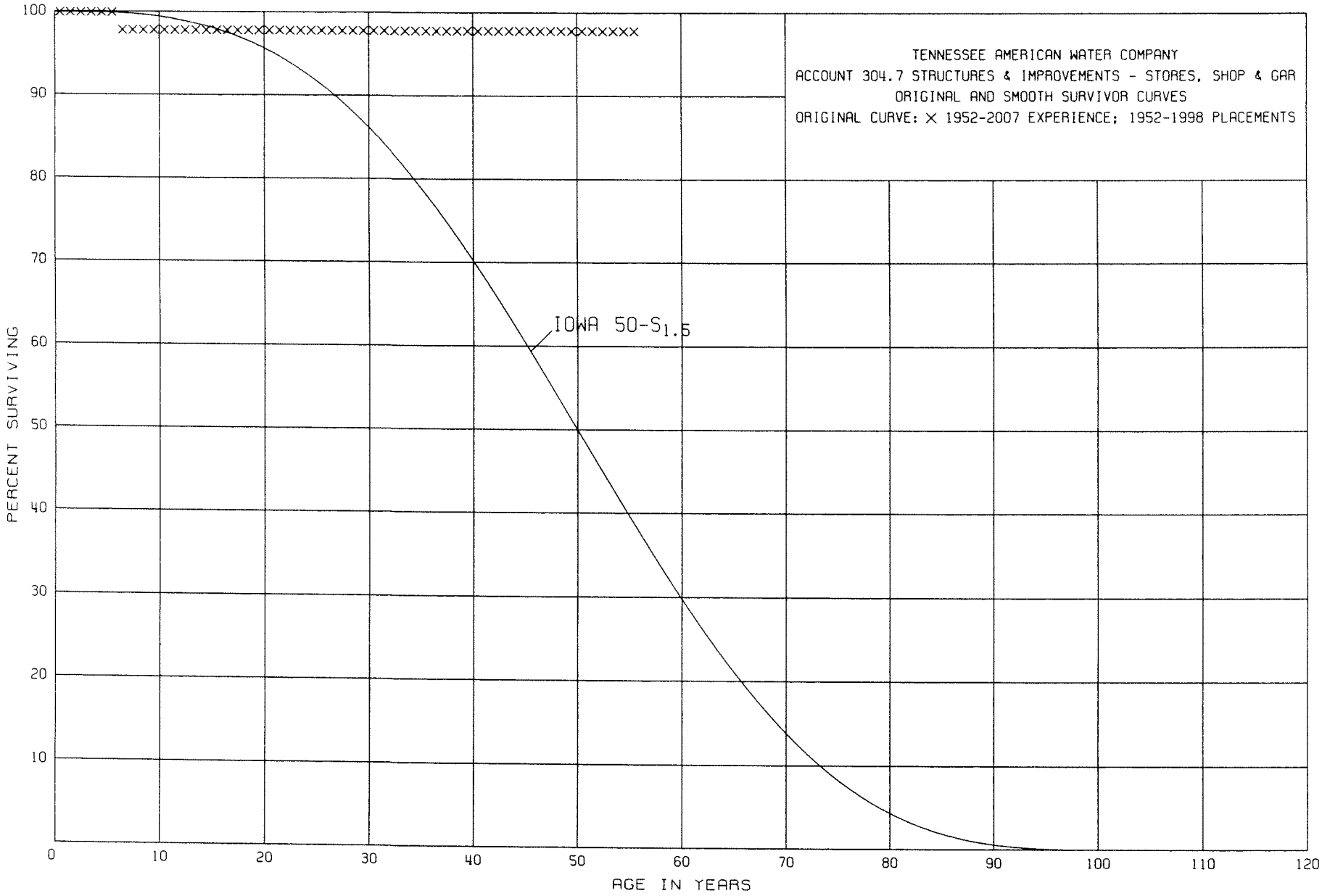
TENNESSEE AMERICAN WATER COMPANY

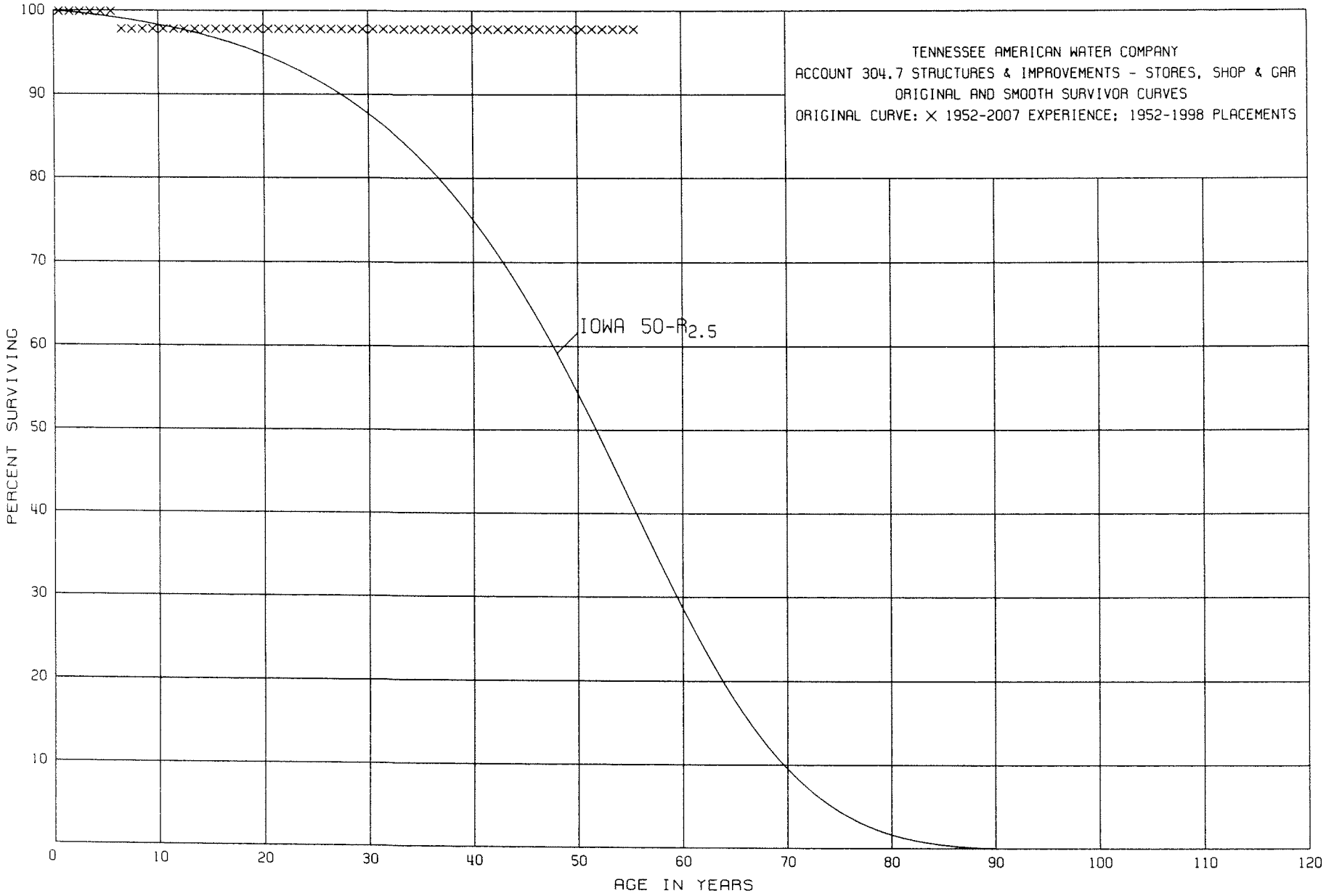
ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

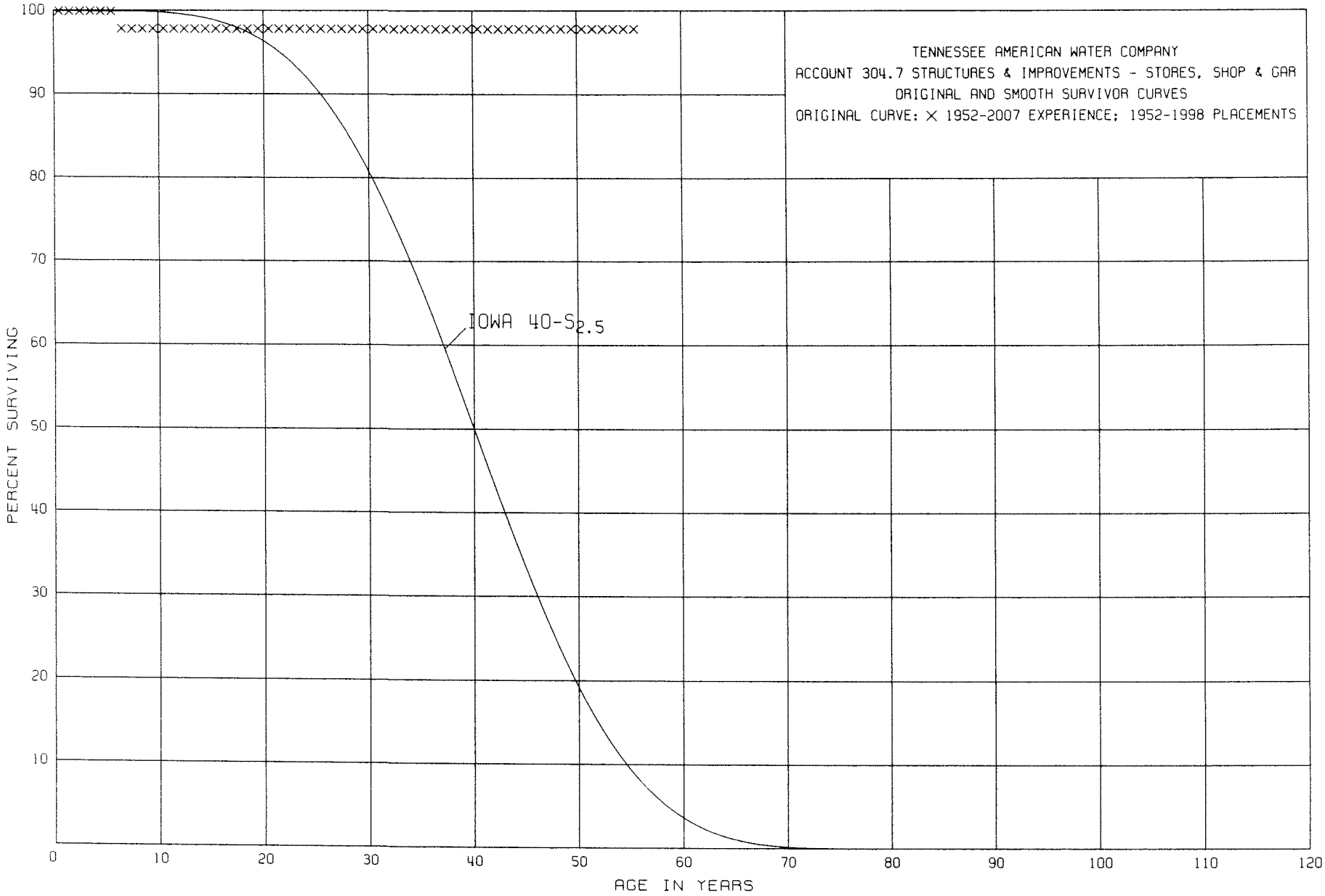
MULTIPLE ORIGINAL GROUP LIFE TABLE

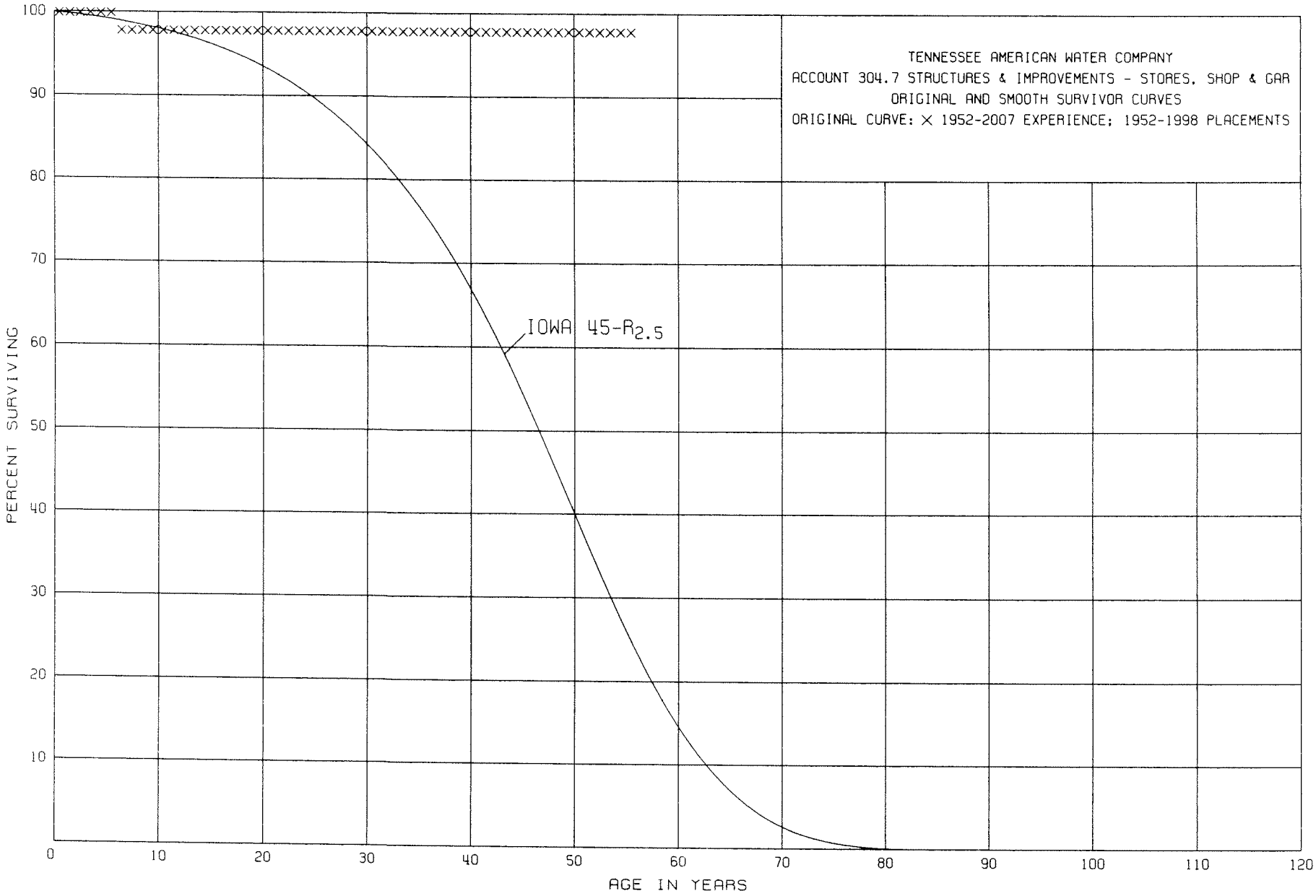



0.5
100 90 80 70 60 50 40 30 20 10 0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1952-2007 EXPERIENCE; 1952-1998 PLACEMENTS
IOWA 50-S1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1952-2007 EXPERIENCE: 1952-1998 PLACEMENTS
IOWA 50-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1952-2007 EXPERIENCE; 1952-1998 PLACEMENTS
IOWA 40-S2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1952-2007 EXPERIENCE; 1952-1998 PLACEMENTS
IOWA 45-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-1998 EXPERIENCE BAND 1952-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	312,832		0.0000	1.0000	100.00
0.5	312,832		0.0000	1.0000	100.00
1.5	319,732		0.0000	1.0000	100.00
2.5	319,732		0.0000	1.0000	100.00
3.5	319,732		0.0000	1.0000	100.00
4.5	319,732		0.0000	1.0000	100.00
5.5	319,732	7,091	0.0222	0.9778	100.00
6.5	312,642		0.0000	1.0000	97.78
7.5	312,642		0.0000	1.0000	97.78
8.5	312,642		0.0000	1.0000	97.78
9.5	280,182		0.0000	1.0000	97.78
10.5	255,986		0.0000	1.0000	97.78
11.5	251,876		0.0000	1.0000	97.78
12.5	206,256		0.0000	1.0000	97.78
13.5	194,756		0.0000	1.0000	97.78
14.5	167,681		0.0000	1.0000	97.78
15.5	167,681		0.0000	1.0000	97.78
16.5	167,681		0.0000	1.0000	97.78
17.5	126,762		0.0000	1.0000	97.78
18.5	126,762		0.0000	1.0000	97.78
19.5	126,762		0.0000	1.0000	97.78
20.5	126,762		0.0000	1.0000	97.78
21.5	126,762		0.0000	1.0000	97.78
22.5	126,762		0.0000	1.0000	97.78
23.5	126,762		0.0000	1.0000	97.78
24.5	126,762		0.0000	1.0000	97.78
25.5	126,762		0.0000	1.0000	97.78
26.5	126,762		0.0000	1.0000	97.78
27.5	126,762		0.0000	1.0000	97.78
28.5	126,762		0.0000	1.0000	97.78
29.5	126,762		0.0000	1.0000	97.78
30.5	126,762		0.0000	1.0000	97.78
31.5	126,762		0.0000	1.0000	97.78
32.5	126,762		0.0000	1.0000	97.78
33.5	126,762		0.0000	1.0000	97.78
34.5	126,762		0.0000	1.0000	97.78
35.5	126,762		0.0000	1.0000	97.78
36.5	126,762		0.0000	1.0000	97.78
37.5	126,762		0.0000	1.0000	97.78
38.5	126,762		0.0000	1.0000	97.78

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-1998 EXPERIENCE BAND 1952-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	126,762		0.0000	1.0000	97.78
40.5	126,762		0.0000	1.0000	97.78
41.5	126,762		0.0000	1.0000	97.78
42.5	126,762		0.0000	1.0000	97.78
43.5	126,762		0.0000	1.0000	97.78
44.5	125,479		0.0000	1.0000	97.78
45.5	125,479		0.0000	1.0000	97.78
46.5	125,479		0.0000	1.0000	97.78
47.5	125,479		0.0000	1.0000	97.78
48.5	125,479		0.0000	1.0000	97.78
49.5	125,479		0.0000	1.0000	97.78
50.5	9,780		0.0000	1.0000	97.78
51.5	9,780		0.0000	1.0000	97.78
52.5	9,780		0.0000	1.0000	97.78
53.5	9,780		0.0000	1.0000	97.78
54.5	9,780		0.0000	1.0000	97.78
55.5					97.78

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650		0		0		0
1978	4,193		0		0		0
1979	4,238	180	4		0	180-	4-
1980	552		0		0		0
1981	1,318	21	2		0	21-	2-
1982	2,849		0		0		0
1983							
1984	898	70	8		0	70-	8-
1985	500	200	40		0	200-	40-
1986	14,900		0	20	0	20	0
1987	3,938		0		0		0
1988	1,537		0		0		0
1989	178,287	18,715	10		0	18,715-	10-
1990	1,075	1,000	93		0	1,000-	93-
1991	10,630		0		0		0
1992	9,616-		0		0		0
1993	132,400		0		0		0
1994	301,642		0		0		0
1995	33,475		0		0		0
1996	2,800		0		0		0
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190		0	4,140-	190-
1999	24,903		0		0		0
2000	35,551		0		0		0
2001	141,805	41	0		0	41-	0
2002	167,023		0		0		0
2003							
2004	7,091		0		0		0
2005	180,420		0		0		0
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-
THREE-YEAR MOVING AVERAGES							
77-79	3,027	60	2		0	60-	2-
78-80	2,994	60	2		0	60-	2-
79-81	2,036	67	3		0	67-	3-
80-82	1,573	7	0		0	7-	0
81-83	1,389	7	1		0	7-	1-
82-84	1,249	23	2		0	23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19		0	90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792		0	7	0	7	0
87-89	61,254	6,238	10		0	6,238-	10-
88-90	60,300	6,572	11		0	6,572-	11-
89-91	63,331	6,572	10		0	6,572-	10-
90-92	696	333	48		0	333-	48-
91-93	44,471		0		0		0
92-94	141,475		0		0		0
93-95	155,839		0		0		0
94-96	112,639		0		0		0
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7		0	1,380-	7-
99-01	67,420	14	0		0	14-	0
00-02	114,793	14	0		0	14-	0
01-03	102,943	14	0		0	14-	0
02-04	58,038		0		0		0
03-05	62,504		0		0		0
04-06	62,504	19,060	30		0	19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16		0	11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

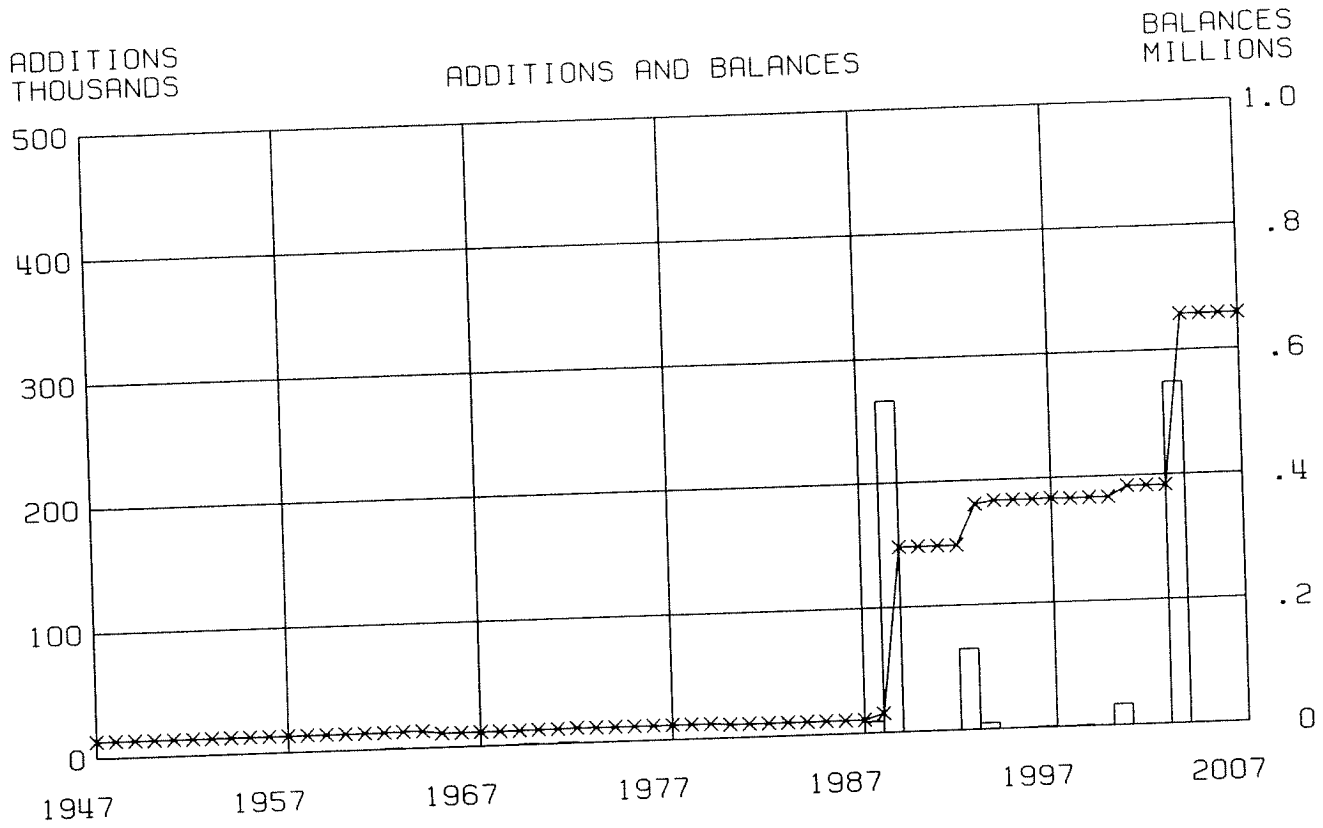
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

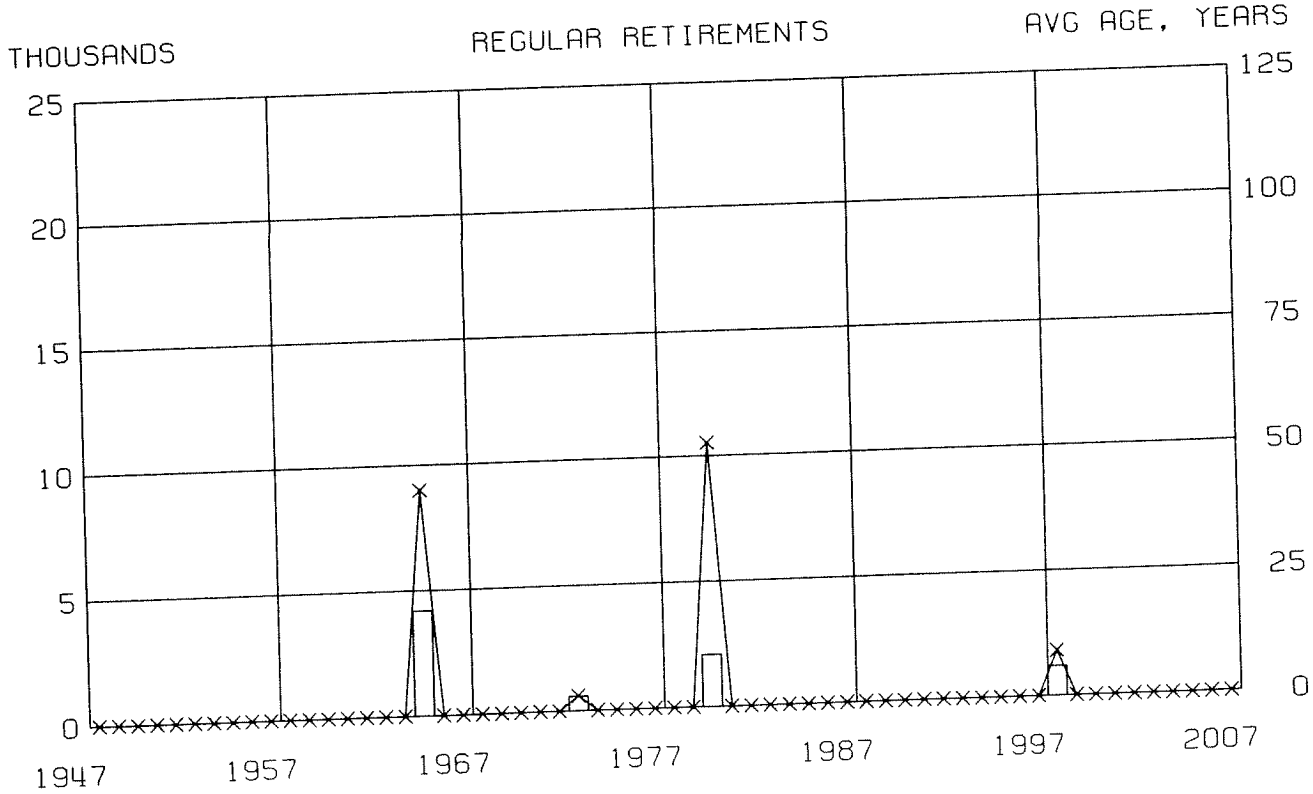
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.70			8	2007	1952	9,780.00	
304.70			8	2007	1957	115,698.81	
304.70			8	2007	1963	1,283.68	
304.70			8	2007	1990	40,918.64	
304.70			8	2007	1993	27,074.45	
304.70			8	2007	1994	11,500.00	
304.70			8	2007	1995	45,620.00	
304.70			8	2007	1996	4,110.00	
304.70			8	2007	1997	24,196.00	
304.70			8	2007	1998	32,460.00	
TOTAL						312,641.58	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ANNUAL STATISTICS, DOLLARS

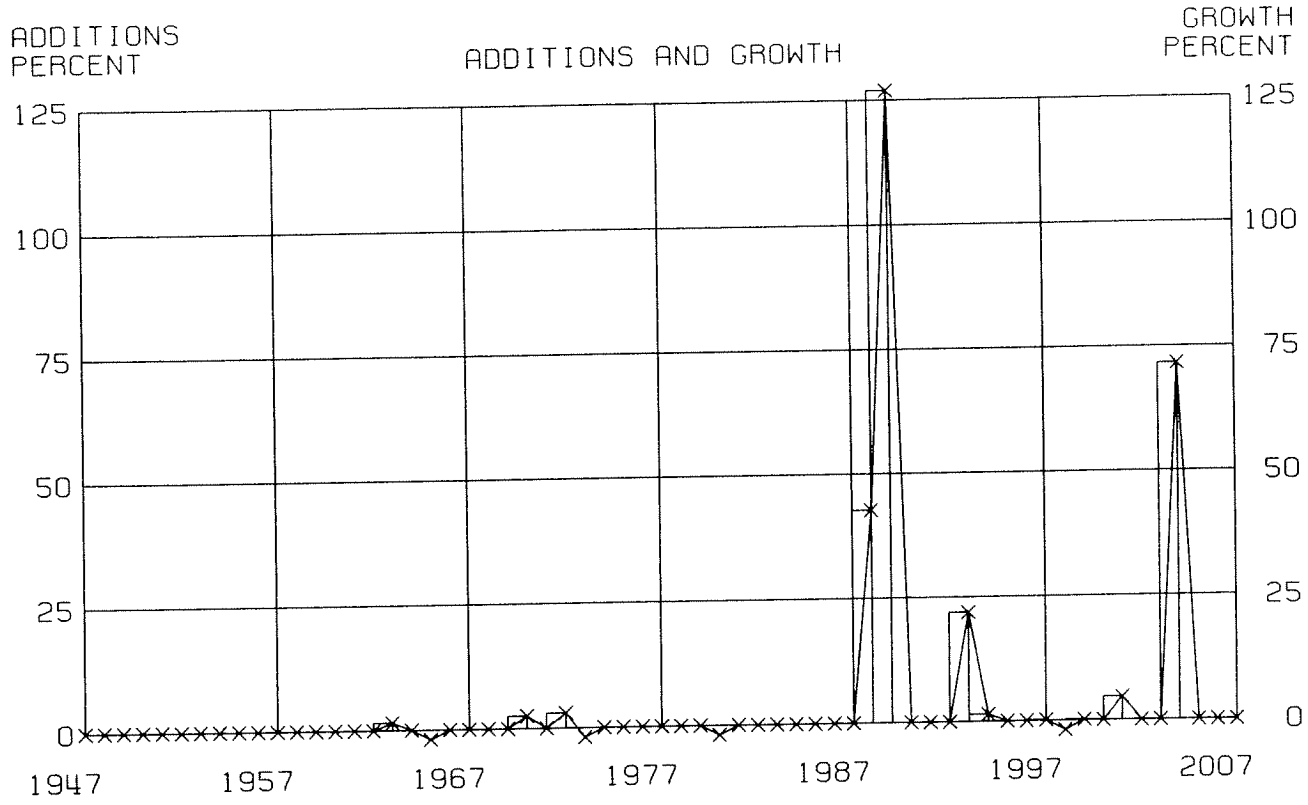


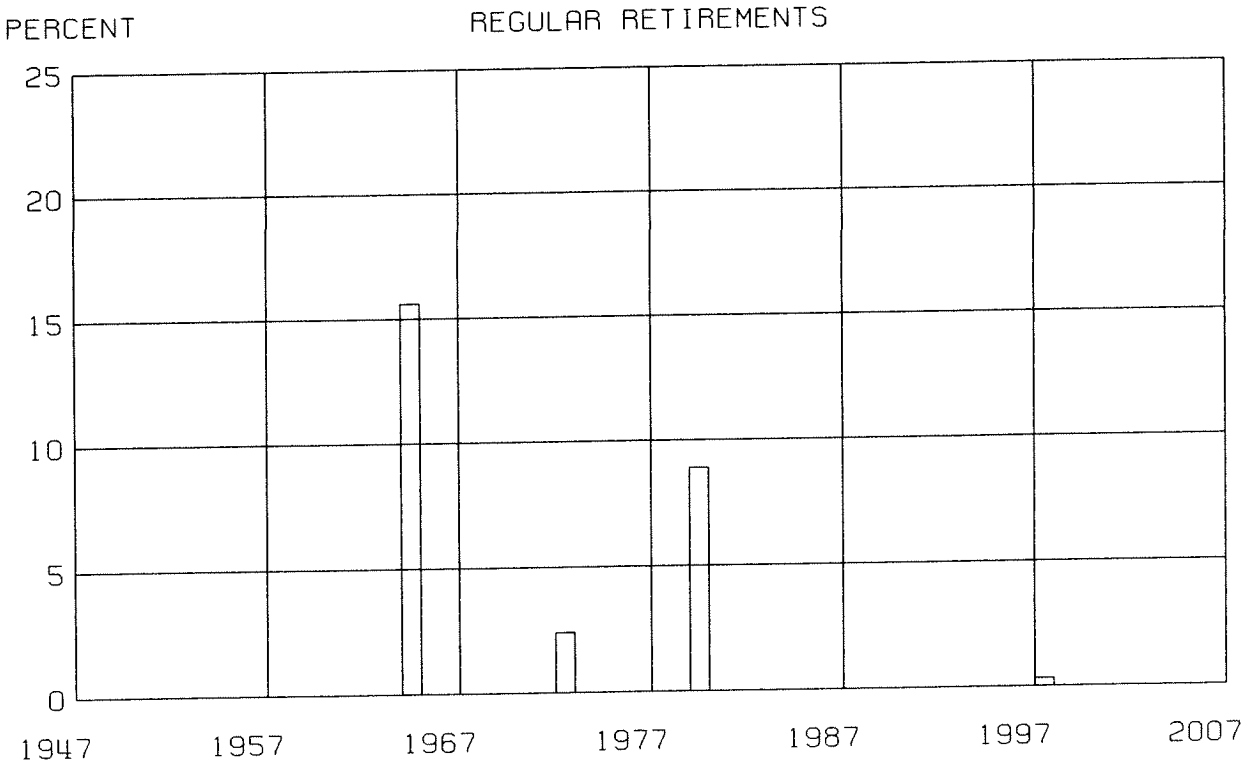


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		24,596.00			
8	1920		24,596.00		0.5	
8	1921		24,596.00	100.0	1.5	
8	1922		24,596.00	100.0	2.5	
8	1923		24,596.00	100.0	3.5	
9	1924		354.00	1.4		
8	1924		24,950.00	101.4	4.4	
9	1925		29.00	0.1		
8	1925		24,979.00	100.1	5.4	
9	1926		45.00	0.2		
8	1926		25,024.00	100.2	6.4	
9	1927		635.00	2.5		
8	1927		25,659.00	102.5	7.3	
9	1928		6.00	0.0		
8	1928		25,665.00	100.0	8.3	
9	1929		1,012.00	3.9		
8	1929		26,677.00	103.9	8.9	
8	1930		26,677.00	100.0	9.9	
8	1931		26,677.00	100.0	10.9	
8	1932		26,677.00	100.0	11.9	
8	1933		26,677.00	100.0	12.9	
8	1934		26,677.00	100.0	13.9	
8	1935		26,677.00	100.0	14.9	
0	1936		218.00CR	0.8CR	16.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1936		26,459.00	99.2	15.9	
8	1937		26,459.00	100.0	16.9	
8	1938		26,459.00	100.0	17.9	
8	1939		26,459.00	100.0	18.9	
8	1940		26,459.00	100.0	19.9	
8	1941		26,459.00	100.0	20.9	
8	1942		26,459.00	100.0	21.9	
8	1943		26,459.00	100.0	22.9	
8	1944		26,459.00	100.0	23.9	
8	1945		26,459.00	100.0	24.9	
8	1946		26,459.00	100.0	25.9	
8	1947		26,459.00	100.0	26.9	
8	1948		26,459.00	100.0	27.9	
8	1949		26,459.00	100.0	28.9	
8	1950		26,459.00	100.0	29.9	
8	1951		26,459.00	100.0	30.9	
8	1952		26,459.00	100.0	31.9	
8	1953		26,459.00	100.0	32.9	
8	1954		26,459.00	100.0	33.9	
8	1955		26,459.00	100.0	34.9	
8	1956		26,459.00	100.0	35.9	
8	1957		26,459.00	100.0	36.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1958		26,459.00	100.0	37.9	
8	1959		26,459.00	100.0	38.9	
8	1960		26,459.00	100.0	39.9	
8	1961		26,459.00	100.0	40.9	
8	1962		26,459.00	100.0	41.9	
9	1963		404.05	1.5		
8	1963		26,863.05	101.5	42.3	
8	1964		26,863.05	100.0	43.3	
0	1965		4,194.00CR	15.6CR	45.0	
8	1965		22,669.05	84.4	44.1	
8	1966		22,669.05	100.0	45.1	
8	1967		22,669.05	100.0	46.1	
8	1968		22,669.05	100.0	47.1	
8	1969		22,669.05	100.0	48.1	
9	1970		574.00	2.5		
8	1970		23,243.05	102.5	47.9	
8	1971		23,243.05	100.0	48.9	
9	1972		699.73	3.0		
8	1972		23,942.78	103.0	48.4	
0	1973		574.00CR	2.4CR	3.0	
8	1973		23,368.78	97.6	50.5	
8	1974		23,368.78	100.0	51.5	
8	1975		23,368.78	100.0	52.5	
8	1976		23,368.78	100.0	53.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1977		23,368.78	100.0	54.5	
8	1978		23,368.78	100.0	55.5	
8	1979		23,368.78	100.0	56.5	
0	1980		2,081.00CR	8.9CR	52.6	
8	1980		21,287.78	91.1	58.0	
8	1981		21,287.78	100.0	59.0	
8	1982		21,287.78	100.0	60.0	
8	1983		21,287.78	100.0	61.0	
8	1984		21,287.78	100.0	62.0	
8	1985		21,287.78	100.0	63.0	
8	1986		21,287.78	100.0	64.0	
8	1987		21,287.78	100.0	65.0	
9	1988		9,080.00	42.7		
8	1988		30,367.78	142.7	46.4	
9	1989		266,213.00	876.6		
8	1989		296,580.78	976.6	5.3	
8	1990		296,580.78	100.0	6.3	
8	1991		296,580.78	100.0	7.3	
8	1992		296,580.78	100.0	8.3	
9	1993		65,024.19	21.9		
8	1993		361,604.97	121.9	7.7	
9	1994		5,057.00	1.4		
8	1994		366,661.97	101.4	8.6	
8	1995		366,661.97	100.0	9.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1996		366,661.97	100.0	10.6	
9	1997		439.69	0.1		
8	1997		367,101.66	100.1	11.6	
0	1998		1,184.00CR	0.3CR	9.0	
8	1998		365,917.66	99.7	12.6	
9	1999		525.00	0.1		
8	1999		366,442.66	100.1	13.6	
8	2000		366,442.66	100.0	14.6	
9	2001		16,694.84	4.6		
8	2001		383,137.50	104.6	14.9	
8	2002		383,137.50	100.0	15.9	
8	2003		383,137.50	100.0	16.9	
9	2004		274,435.15	71.6		
8	2004		657,572.65	171.6	10.7	
8	2005		657,572.65	100.0	11.7	
8	2006		657,572.65	100.0	12.7	
8	2007	1920	20,184.00	100.0		
8	2007	1963	404.05	96.9		
8	2007	1972	699.73	96.9		
8	2007	1988	9,080.00	96.8		
8	2007	1989	265,029.00	95.4		
8	2007	1993	65,024.19	55.1		
8	2007	1994	5,057.00	45.2		
8	2007	1997	439.69	44.4		
8	2007	1999	525.00	44.4		
8	2007	2001	16,694.84	44.3		
8	2007	2004	274,435.15	41.7		
8	2007		657,572.65	100.0	13.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
304.80	00	00	9	1919	
304.80	00	00	0	1920-2007	8,251.00-
304.80	00	00	1	1920-2007	
304.80	00	00	2	1920-2007	
304.80	00	00	3	1920-2007	
304.80	00	00	4	1920-2007	
304.80	00	00	5	1920-2007	
304.80	00	00	7	1920-2007	
304.80	00	00	9	1920-2007	665,823.65
304.80	00	00	8	2007	657,572.65

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	8,251.00-		8,251.00-
9	665,823.65		665,823.65
TOTAL DATA	657,572.65		657,572.65
8	657,572.65		657,572.65

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	100.00
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	
1999	8.5	100.00
1998	9.5	
1997	10.5	100.00
1996	11.5	
1995	12.5	
1994	13.5	100.00
1993	14.5	100.00
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	99.56
1988	19.5	100.00
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	100.00
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	100.00
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

2/15/08

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

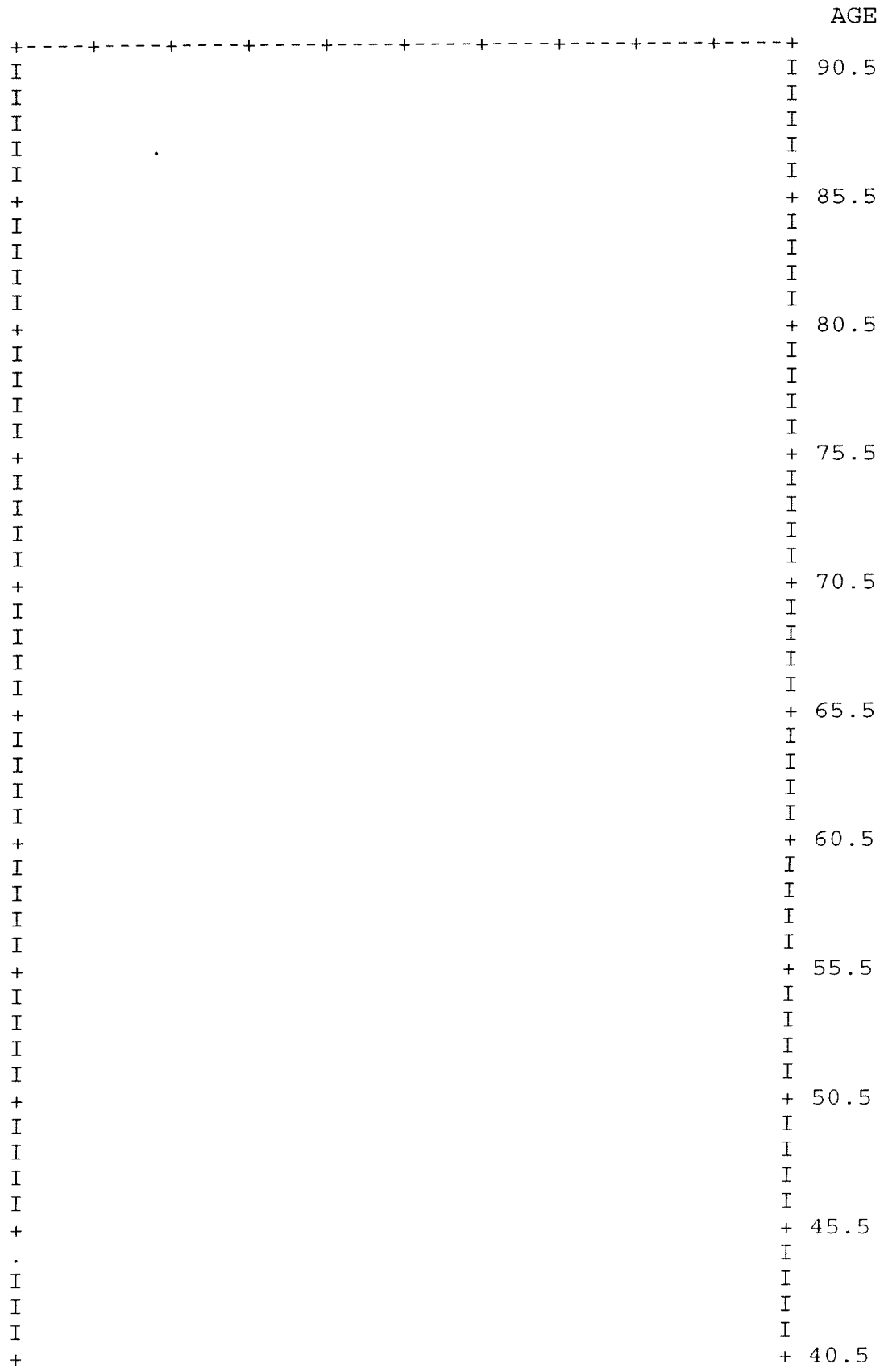
MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	82.06

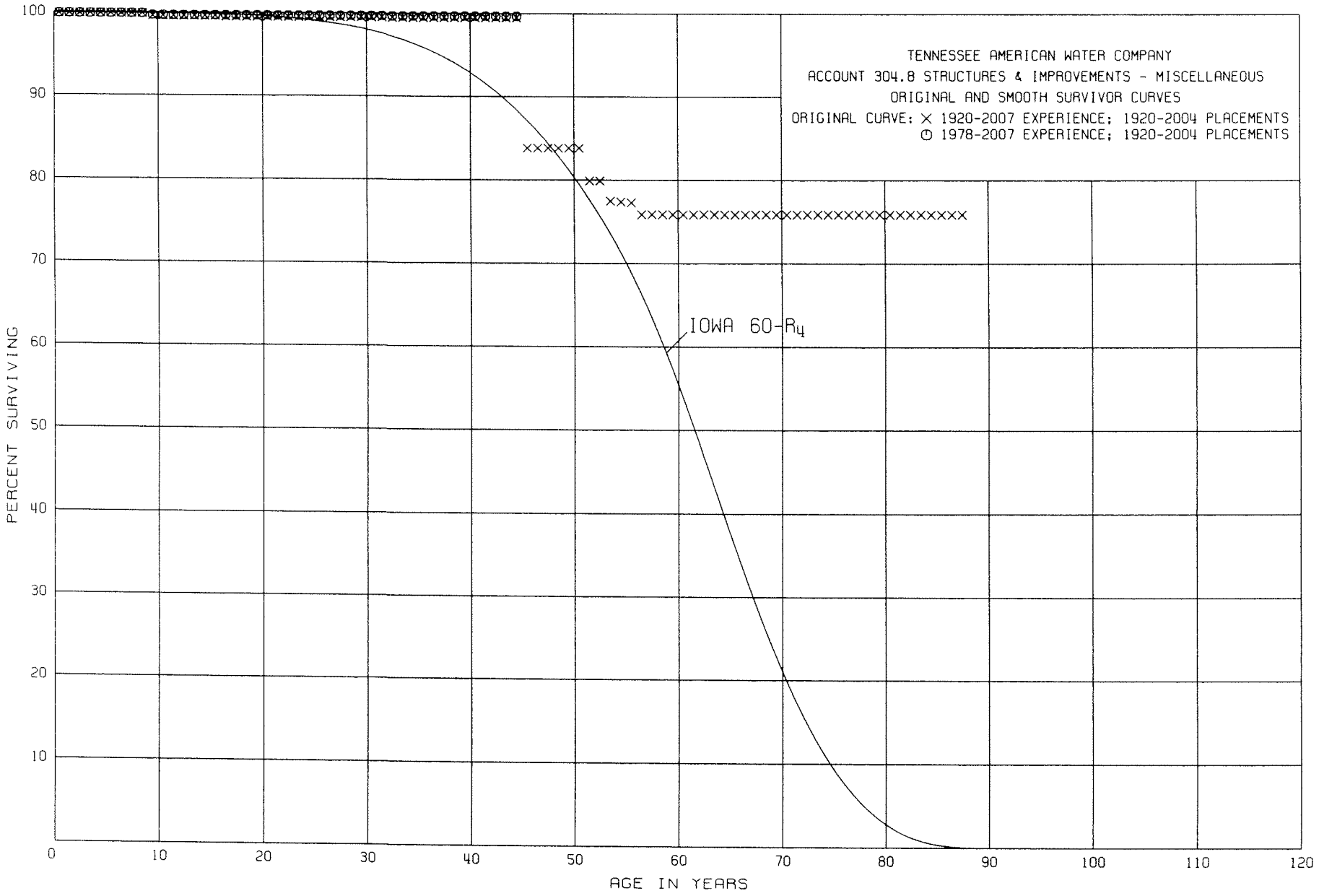
TENNESSEE AMERICAN WATER COMPANY

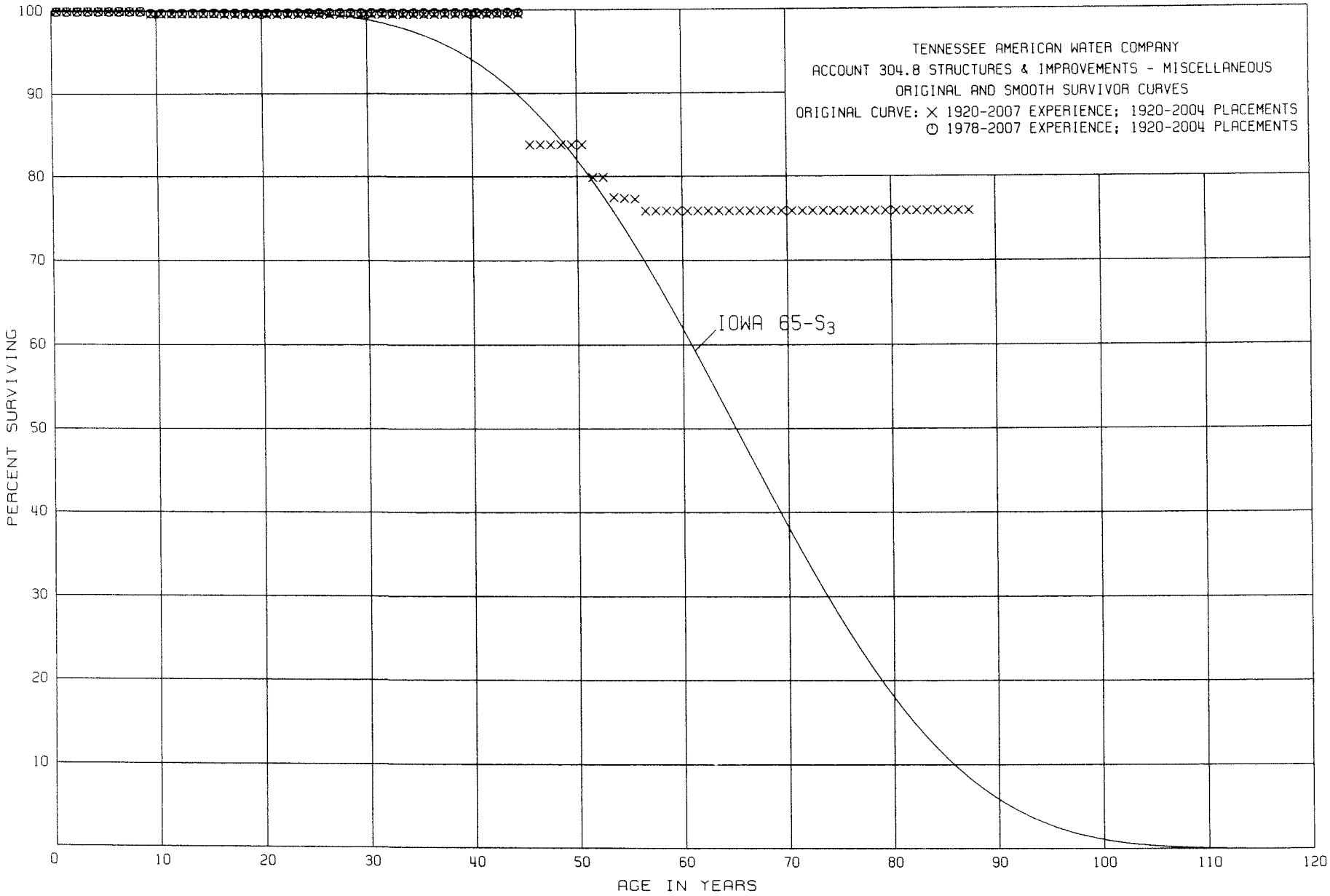
ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

MULTIPLE ORIGINAL GROUP LIFE TABLE




35.5
30.5
25.5
20.5
15.5
10.5
5.5
0.5
100 90 80 70 60 50 40 30 20 10 0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2004 PLACEMENTS
O 1978-2007 EXPERIENCE; 1920-2004 PLACEMENTS
IOWA 60-R4
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2004 PLACEMENTS
© 1978-2007 EXPERIENCE; 1920-2004 PLACEMENTS
IOWA 65-S3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	665,824		0.0000	1.0000	100.00
0.5	665,824		0.0000	1.0000	100.00
1.5	665,824		0.0000	1.0000	100.00
2.5	665,824	574	0.0009	0.9991	100.00
3.5	390,815		0.0000	1.0000	99.91
4.5	390,815		0.0000	1.0000	99.91
5.5	390,815		0.0000	1.0000	99.91
6.5	374,120		0.0000	1.0000	99.91
7.5	374,120		0.0000	1.0000	99.91
8.5	373,595	1,184	0.0032	0.9968	99.91
9.5	372,411		0.0000	1.0000	99.59
10.5	371,971		0.0000	1.0000	99.59
11.5	371,971		0.0000	1.0000	99.59
12.5	371,971		0.0000	1.0000	99.59
13.5	366,914		0.0000	1.0000	99.59
14.5	301,890		0.0000	1.0000	99.59
15.5	301,890	218	0.0007	0.9993	99.59
16.5	301,672		0.0000	1.0000	99.52
17.5	301,672		0.0000	1.0000	99.52
18.5	36,643		0.0000	1.0000	99.52
19.5	27,563		0.0000	1.0000	99.52
20.5	27,563		0.0000	1.0000	99.52
21.5	27,563		0.0000	1.0000	99.52
22.5	27,563		0.0000	1.0000	99.52
23.5	27,563		0.0000	1.0000	99.52
24.5	27,563		0.0000	1.0000	99.52
25.5	27,563		0.0000	1.0000	99.52
26.5	27,563		0.0000	1.0000	99.52
27.5	27,563		0.0000	1.0000	99.52
28.5	27,563		0.0000	1.0000	99.52
29.5	27,563		0.0000	1.0000	99.52
30.5	27,563		0.0000	1.0000	99.52
31.5	27,563		0.0000	1.0000	99.52
32.5	27,563		0.0000	1.0000	99.52
33.5	27,563		0.0000	1.0000	99.52
34.5	27,563		0.0000	1.0000	99.52
35.5	26,863		0.0000	1.0000	99.52
36.5	26,863		0.0000	1.0000	99.52
37.5	26,863		0.0000	1.0000	99.52
38.5	26,863		0.0000	1.0000	99.52

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	26,863		0.0000	1.0000	99.52
40.5	26,863		0.0000	1.0000	99.52
41.5	26,863		0.0000	1.0000	99.52
42.5	26,863		0.0000	1.0000	99.52
43.5	26,863		0.0000	1.0000	99.52
44.5	26,459	4,194	0.1585	0.8415	99.52
45.5	22,265		0.0000	1.0000	83.75
46.5	22,265		0.0000	1.0000	83.75
47.5	22,265		0.0000	1.0000	83.75
48.5	22,265		0.0000	1.0000	83.75
49.5	22,265		0.0000	1.0000	83.75
50.5	22,265	1,012	0.0455	0.9545	83.75
51.5	21,253	6	0.0003	0.9997	79.94
52.5	21,247	635	0.0299	0.9701	79.92
53.5	20,612	45	0.0022	0.9978	77.53
54.5	20,567	29	0.0014	0.9986	77.36
55.5	20,538	354	0.0172	0.9828	77.25
56.5	20,184		0.0000	1.0000	75.92
57.5	20,184		0.0000	1.0000	75.92
58.5	20,184		0.0000	1.0000	75.92
59.5	20,184		0.0000	1.0000	75.92
60.5	20,184		0.0000	1.0000	75.92
61.5	20,184		0.0000	1.0000	75.92
62.5	20,184		0.0000	1.0000	75.92
63.5	20,184		0.0000	1.0000	75.92
64.5	20,184		0.0000	1.0000	75.92
65.5	20,184		0.0000	1.0000	75.92
66.5	20,184		0.0000	1.0000	75.92
67.5	20,184		0.0000	1.0000	75.92
68.5	20,184		0.0000	1.0000	75.92
69.5	20,184		0.0000	1.0000	75.92
70.5	20,184		0.0000	1.0000	75.92
71.5	20,184		0.0000	1.0000	75.92
72.5	20,184		0.0000	1.0000	75.92
73.5	20,184		0.0000	1.0000	75.92
74.5	20,184		0.0000	1.0000	75.92
75.5	20,184		0.0000	1.0000	75.92
76.5	20,184		0.0000	1.0000	75.92
77.5	20,184		0.0000	1.0000	75.92
78.5	20,184		0.0000	1.0000	75.92

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	20,184		0.0000	1.0000	75.92
80.5	20,184		0.0000	1.0000	75.92
81.5	20,184		0.0000	1.0000	75.92
82.5	20,184		0.0000	1.0000	75.92
83.5	20,184		0.0000	1.0000	75.92
84.5	20,184		0.0000	1.0000	75.92
85.5	20,184		0.0000	1.0000	75.92
86.5	20,184		0.0000	1.0000	75.92
87.5					75.92

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	637,469		0.0000	1.0000	100.00
0.5	637,469		0.0000	1.0000	100.00
1.5	637,469		0.0000	1.0000	100.00
2.5	637,469		0.0000	1.0000	100.00
3.5	363,034		0.0000	1.0000	100.00
4.5	363,034		0.0000	1.0000	100.00
5.5	363,733		0.0000	1.0000	100.00
6.5	347,039		0.0000	1.0000	100.00
7.5	347,039		0.0000	1.0000	100.00
8.5	346,514	1,184	0.0034	0.9966	100.00
9.5	345,330		0.0000	1.0000	99.66
10.5	344,890		0.0000	1.0000	99.66
11.5	344,890		0.0000	1.0000	99.66
12.5	344,890		0.0000	1.0000	99.66
13.5	339,833		0.0000	1.0000	99.66
14.5	275,213		0.0000	1.0000	99.66
15.5	275,213		0.0000	1.0000	99.66
16.5	275,213		0.0000	1.0000	99.66
17.5	275,213		0.0000	1.0000	99.66
18.5	10,184		0.0000	1.0000	99.66
19.5	1,104		0.0000	1.0000	99.66
20.5	1,104		0.0000	1.0000	99.66
21.5	1,104		0.0000	1.0000	99.66
22.5	1,104		0.0000	1.0000	99.66
23.5	1,104		0.0000	1.0000	99.66
24.5	1,104		0.0000	1.0000	99.66
25.5	1,104		0.0000	1.0000	99.66
26.5	1,104		0.0000	1.0000	99.66
27.5	1,104		0.0000	1.0000	99.66
28.5	1,104		0.0000	1.0000	99.66
29.5	1,104		0.0000	1.0000	99.66
30.5	1,104		0.0000	1.0000	99.66
31.5	1,104		0.0000	1.0000	99.66
32.5	1,104		0.0000	1.0000	99.66
33.5	1,104		0.0000	1.0000	99.66
34.5	1,104		0.0000	1.0000	99.66
35.5	404		0.0000	1.0000	99.66
36.5	404		0.0000	1.0000	99.66
37.5	404		0.0000	1.0000	99.66
38.5	404		0.0000	1.0000	99.66

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	404		0.0000	1.0000	99.66
40.5	404		0.0000	1.0000	99.66
41.5	404		0.0000	1.0000	99.66
42.5	404		0.0000	1.0000	99.66
43.5	404		0.0000	1.0000	99.66
44.5					99.66
45.5					
46.5					
47.5					
48.5	1,012		0.0000		
49.5	1,018		0.0000		
50.5	1,653	1,012	0.6122		
51.5	686	6	0.0087		
52.5	709	635	0.8956		
53.5	428	45	0.1051		
54.5	383	29	0.0757		
55.5	354	354	1.0000		
56.5					
57.5	20,184		0.0000		
58.5	20,184		0.0000		
59.5	20,184		0.0000		
60.5	20,184		0.0000		
61.5	20,184		0.0000		
62.5	20,184		0.0000		
63.5	20,184		0.0000		
64.5	20,184		0.0000		
65.5	20,184		0.0000		
66.5	20,184		0.0000		
67.5	20,184		0.0000		
68.5	20,184		0.0000		
69.5	20,184		0.0000		
70.5	20,184		0.0000		
71.5	20,184		0.0000		
72.5	20,184		0.0000		
73.5	20,184		0.0000		
74.5	20,184		0.0000		
75.5	20,184		0.0000		
76.5	20,184		0.0000		
77.5	20,184		0.0000		
78.5	20,184		0.0000		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	20,184		0.0000		
80.5	20,184		0.0000		
81.5	20,184		0.0000		
82.5	20,184		0.0000		
83.5	20,184		0.0000		
84.5	20,184		0.0000		
85.5	20,184		0.0000		
86.5	20,184		0.0000		
87.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650		0		0		0
1978	4,193		0		0		0
1979	4,238	180	4		0	180-	4-
1980	552		0		0		0
1981	1,318	21	2		0	21-	2-
1982	2,849		0		0		0
1983							
1984	898	70	8		0	70-	8-
1985	500	200	40		0	200-	40-
1986	14,900		0	20	0	20	0
1987	3,938		0		0		0
1988	1,537		0		0		0
1989	178,287	18,715	10		0	18,715-	10-
1990	1,075	1,000	93		0	1,000-	93-
1991	10,630		0		0		0
1992	9,616-		0		0		0
1993	132,400		0		0		0
1994	301,642		0		0		0
1995	33,475		0		0		0
1996	2,800		0		0		0
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190		0	4,140-	190-
1999	24,903		0		0		0
2000	35,551		0		0		0
2001	141,805	41	0		0	41-	0
2002	167,023		0		0		0
2003							
2004	7,091		0		0		0
2005	180,420		0		0		0
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-
THREE-YEAR MOVING AVERAGES							
77-79	3,027	60	2		0	60-	2-
78-80	2,994	60	2		0	60-	2-
79-81	2,036	67	3		0	67-	3-
80-82	1,573	7	0		0	7-	0
81-83	1,389	7	1		0	7-	1-
82-84	1,249	23	2		0	23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19		0	90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792		0	7	0	7	0
87-89	61,254	6,238	10		0	6,238-	10-
88-90	60,300	6,572	11		0	6,572-	11-
89-91	63,331	6,572	10		0	6,572-	10-
90-92	696	333	48		0	333-	48-
91-93	44,471		0		0		0
92-94	141,475		0		0		0
93-95	155,839		0		0		0
94-96	112,639		0		0		0
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7		0	1,380-	7-
99-01	67,420	14	0		0	14-	0
00-02	114,793	14	0		0	14-	0
01-03	102,943	14	0		0	14-	0
02-04	58,038		0		0		0
03-05	62,504		0		0		0
04-06	62,504	19,060	30		0	19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16		0	11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

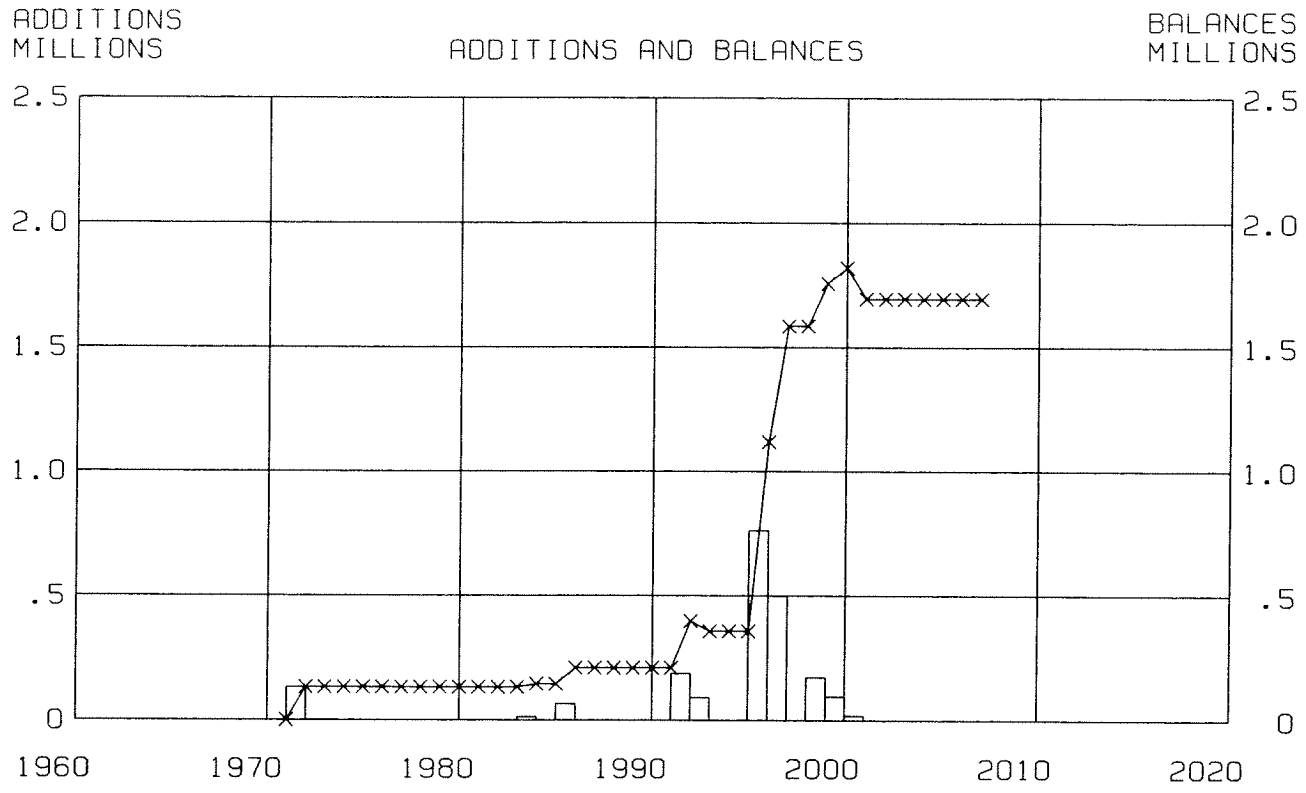
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

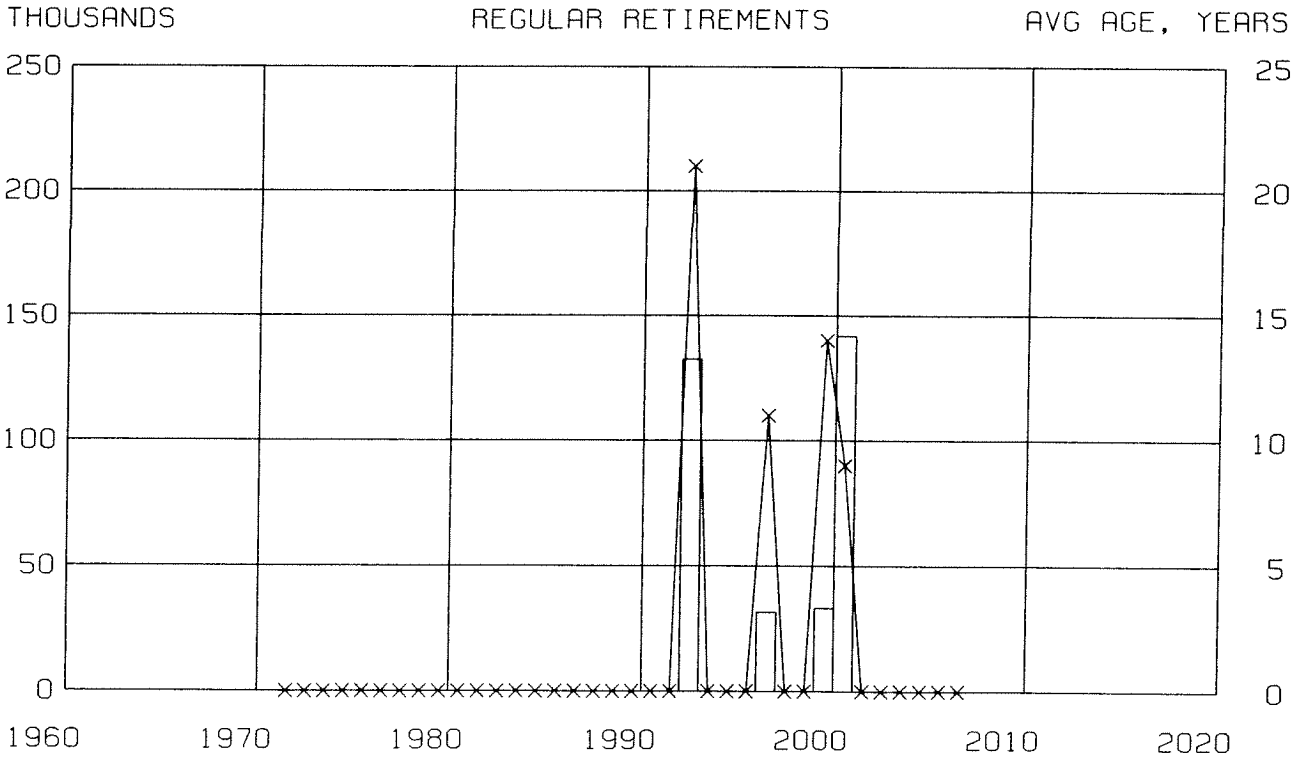
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.80		8	2007	1920	20,184.00	
304.80		8	2007	1963	404.05	
304.80		8	2007	1972	699.73	
304.80		8	2007	1988	9,080.00	
304.80		8	2007	1989	265,029.00	
304.80		8	2007	1993	65,024.19	
304.80		8	2007	1994	5,057.00	
304.80		8	2007	1997	439.69	
304.80		8	2007	1999	525.00	
304.80		8	2007	2001	16,694.84	
304.80		8	2007	2004	274,435.15	
TOTAL					657,572.65	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

ANNUAL STATISTICS, DOLLARS

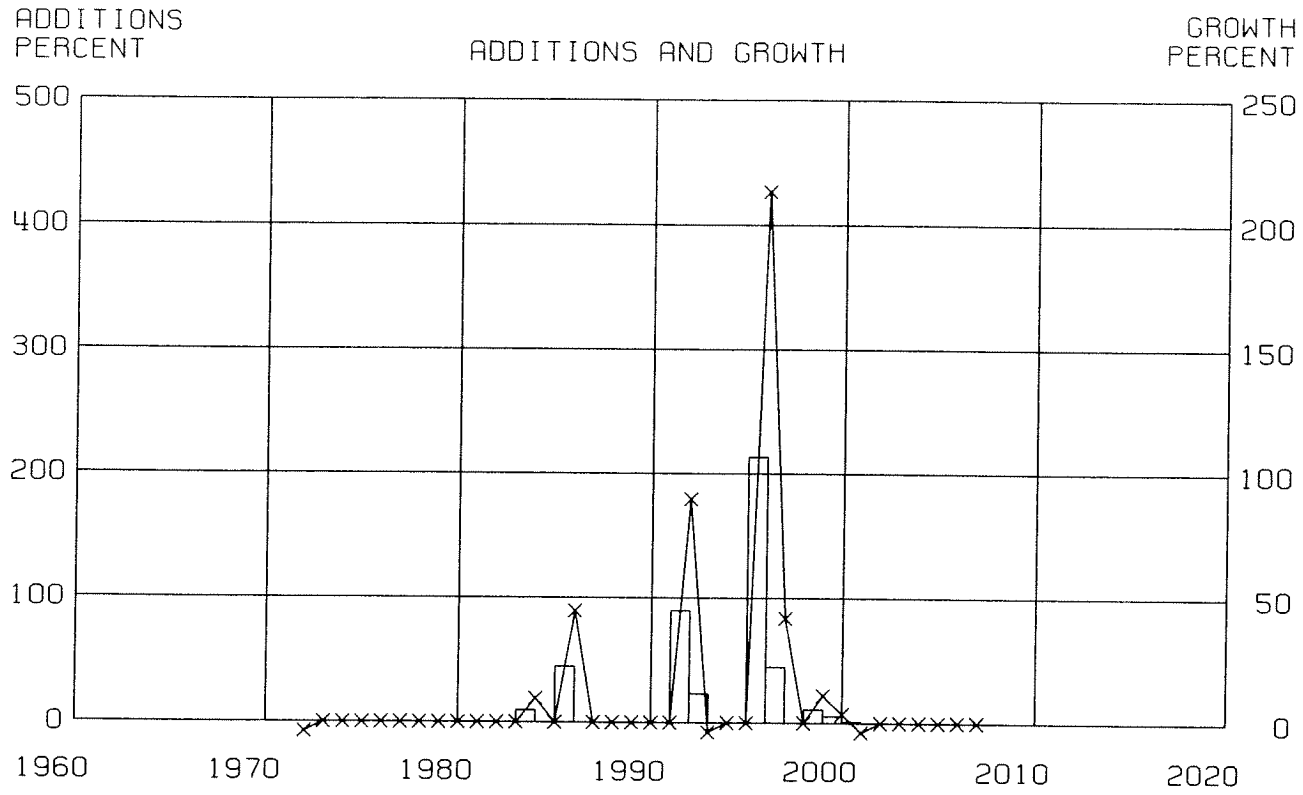


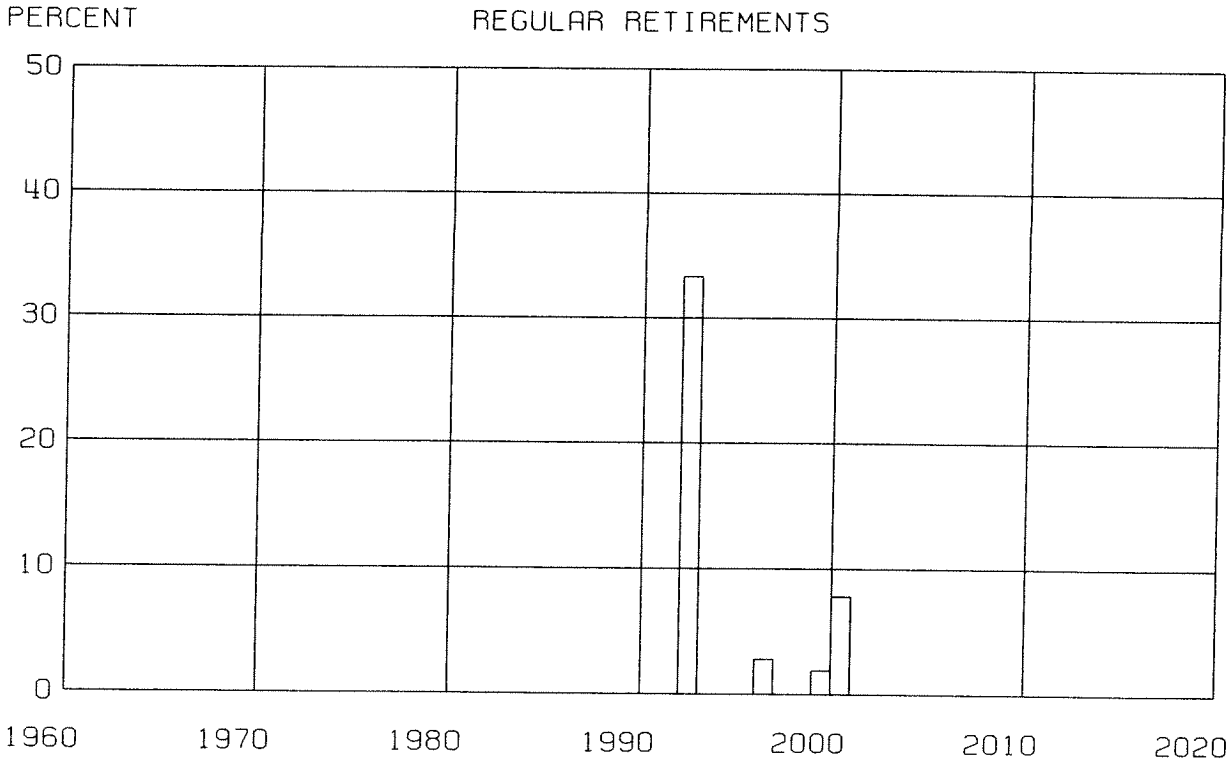


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1971					
9	1972		132,400.00			
8	1972		132,400.00		0.5	
8	1973		132,400.00	100.0	1.5	
8	1974		132,400.00	100.0	2.5	
8	1975		132,400.00	100.0	3.5	
8	1976		132,400.00	100.0	4.5	
8	1977		132,400.00	100.0	5.5	
8	1978		132,400.00	100.0	6.5	
8	1979		132,400.00	100.0	7.5	
8	1980		132,400.00	100.0	8.5	
8	1981		132,400.00	100.0	9.5	
8	1982		132,400.00	100.0	10.5	
8	1983		132,400.00	100.0	11.5	
9	1984		12,512.00	9.5		
8	1984		144,912.00	109.5	11.5	
8	1985		144,912.00	100.0	12.5	
9	1986		64,800.45	44.7		
8	1986		209,712.45	144.7	9.5	
8	1987		209,712.45	100.0	10.5	
8	1988		209,712.45	100.0	11.5	
8	1989		209,712.45	100.0	12.5	
8	1990		209,712.45	100.0	13.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1991		209,712.45	100.0	14.5	
9	1992		188,139.39	89.7		
8	1992		397,851.84	189.7	8.4	
0	1993		132,400.00CR	33.3CR	21.0	
9	1993		91,541.00	23.0		
8	1993		356,992.84	89.7	2.6	
8	1994		356,992.84	100.0	3.6	
8	1995		356,992.84	100.0	4.6	
9	1996		761,562.83	213.3		
8	1996		1,118,555.67	313.3	2.1	
0	1997		31,541.65CR	2.8CR	11.0	
9	1997		498,658.50	44.6		
8	1997		1,585,672.52	141.8	2.1	
8	1998		1,585,672.52	100.0	3.1	
9	1999		172,076.32	10.9		
8	1999		1,757,748.84	110.9	3.8	
0	2000		33,258.80CR	1.9CR	14.0	
9	2000		94,899.75	5.4		
8	2000		1,819,389.79	103.5	4.4	
0	2001		141,805.39CR	7.8CR	9.0	
9	2001		17,225.67	0.9		
8	2001		1,694,810.07	93.2	5.0	
8	2002		1,694,810.07	100.0	6.0	
8	2003		1,694,810.07	100.0	7.0	
8	2004		1,694,810.07	100.0	8.0	
8	2005		1,694,810.07	100.0	9.0	
8	2006		1,694,810.07	100.0	10.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1984	12,512.00	100.0		
8	2007	1992	46,334.00	99.3		
8	2007	1993	91,541.00	96.5		
8	2007	1996	761,562.83	91.1		
8	2007	1997	498,658.50	46.2		
8	2007	1999	172,076.32	16.8		
8	2007	2000	94,899.75	6.6		
8	2007	2001	17,225.67	1.0		
8	2007		1,694,810.07	100.0	11.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
304.99	00	00	9	1971	
304.99	00	00	0	1972-2007	339,005.84-
304.99	00	00	1	1972-2007	
304.99	00	00	2	1972-2007	
304.99	00	00	3	1972-2007	
304.99	00	00	4	1972-2007	
304.99	00	00	5	1972-2007	
304.99	00	00	7	1972-2007	
304.99	00	00	9	1972-2007	2,033,815.91
304.99	00	00	8	2007	1,694,810.07

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	339,005.84-		339,005.84-
9	2,033,815.91		2,033,815.91
TOTAL DATA	1,694,810.07		1,694,810.07
8	1,694,810.07		1,694,810.07

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

MULTIPLE ORIGINAL GROUP LIFE TABLE

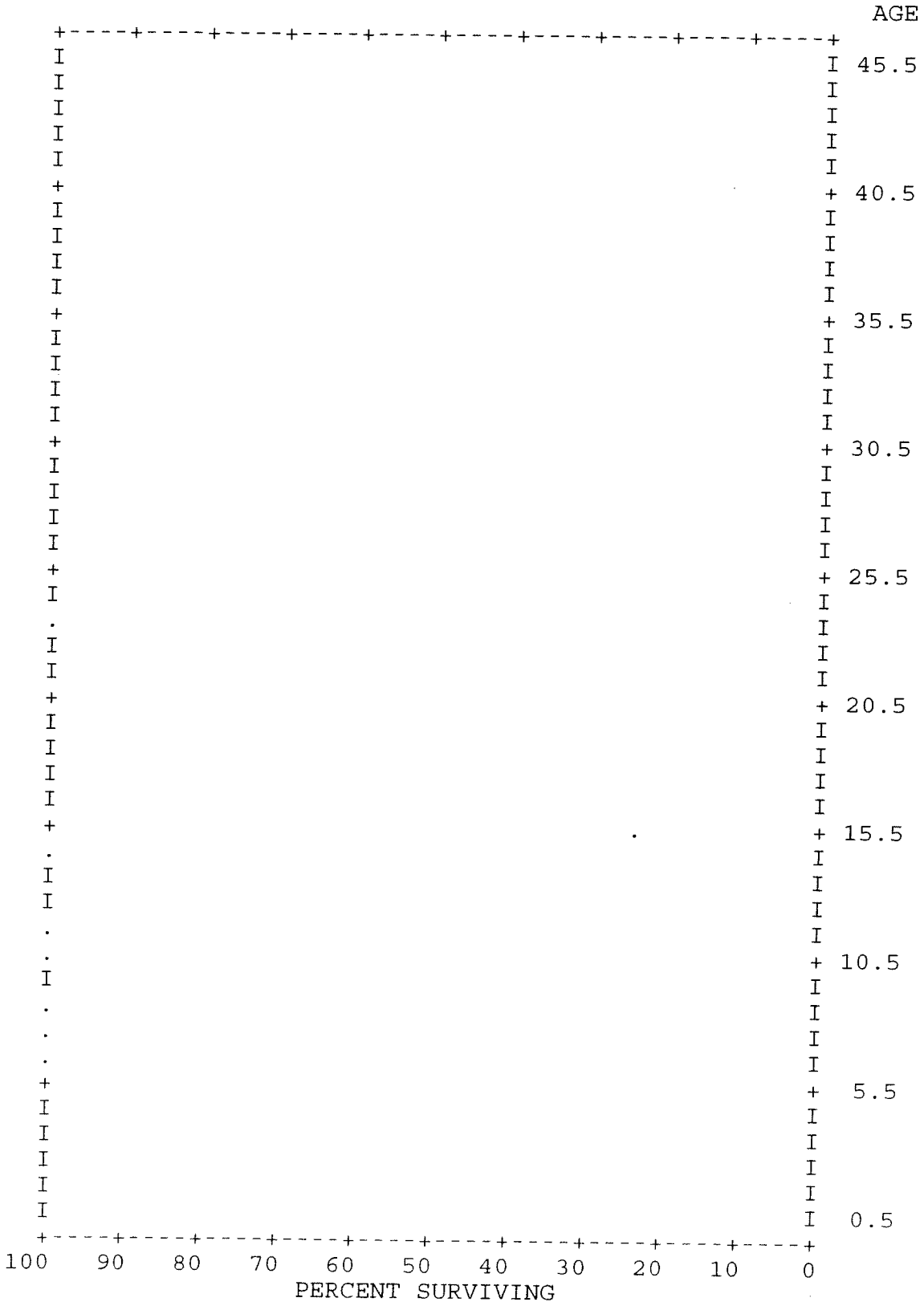
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	100.00
1998	9.5	
1997	10.5	100.00
1996	11.5	100.00
1995	12.5	
1994	13.5	
1993	14.5	100.00
1992	15.5	24.63
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	100.00
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	

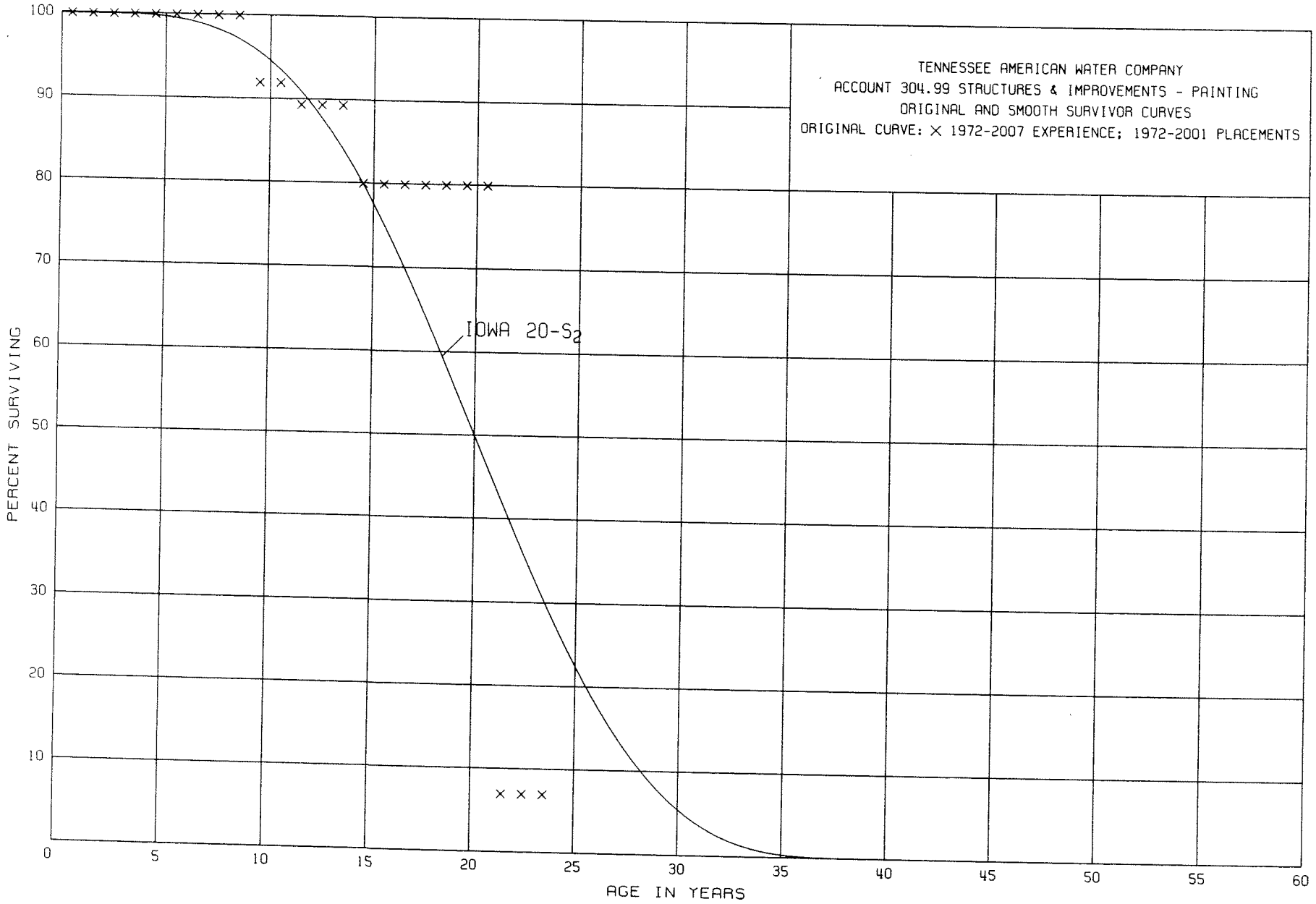
2/26/08

TENNESSEE AMERICAN WATER COMPANY

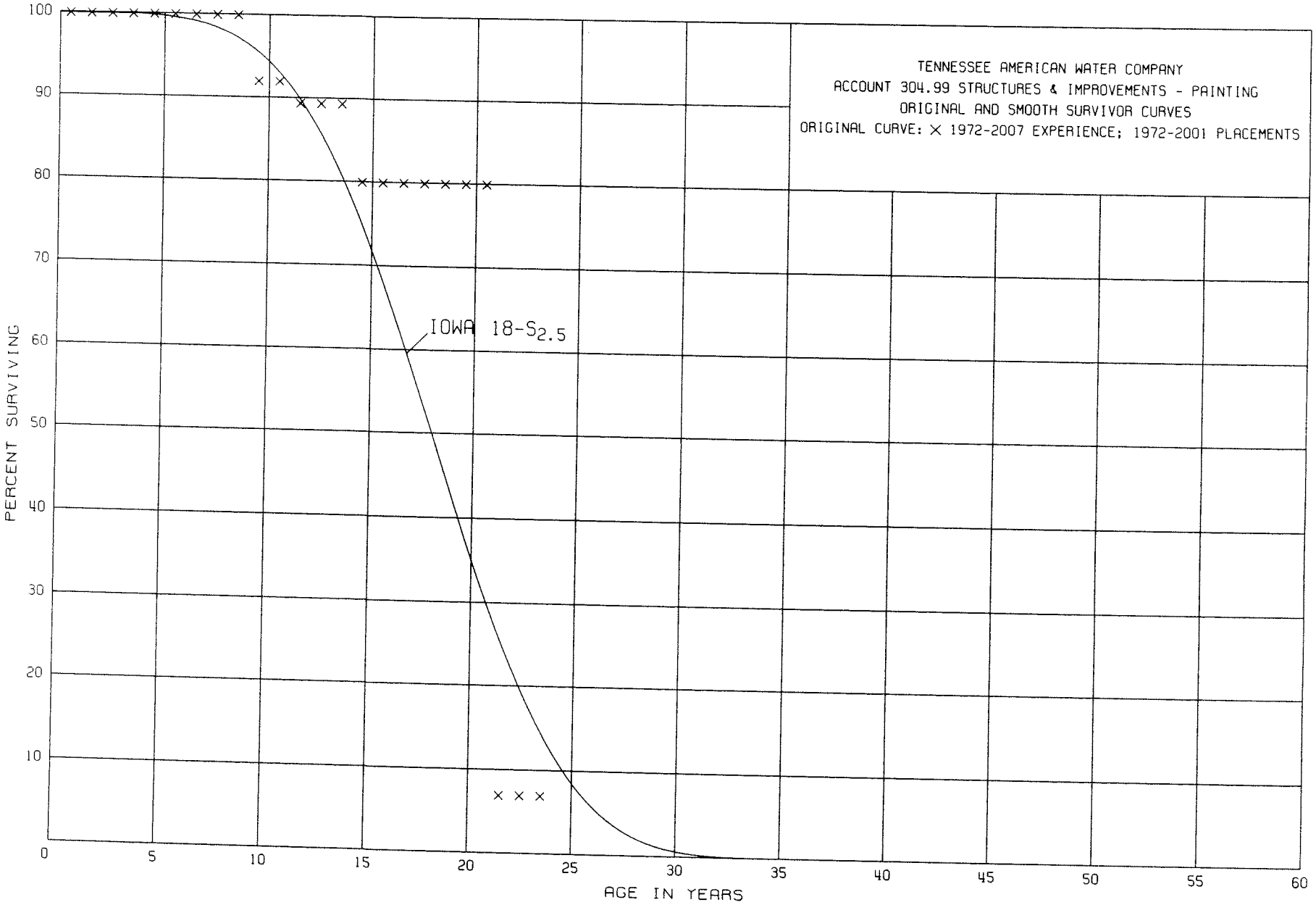
ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1972-2007 EXPERIENCE; 1972-2001 PLACEMENTS
IOWA 20-S2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
0
5
10
15
20
25
30
35
40
45
50
55
60

Use 10-SQ


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1972-2007 EXPERIENCE; 1972-2001 PLACEMENTS
IOWA 18-S2.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
5
15
25
35
45
55

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1972-2001 EXPERIENCE BAND 1972-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	2,033,816		0.0000	1.0000	100.00
0.5	2,033,816		0.0000	1.0000	100.00
1.5	2,033,816		0.0000	1.0000	100.00
2.5	2,033,816		0.0000	1.0000	100.00
3.5	2,033,816		0.0000	1.0000	100.00
4.5	2,033,816		0.0000	1.0000	100.00
5.5	2,033,816		0.0000	1.0000	100.00
6.5	2,016,590		0.0000	1.0000	100.00
7.5	1,921,690		0.0000	1.0000	100.00
8.5	1,749,614	141,805	0.0810	0.9190	100.00
9.5	1,607,809		0.0000	1.0000	91.90
10.5	1,109,150	31,542	0.0284	0.9716	91.90
11.5	316,046		0.0000	1.0000	89.29
12.5	316,046		0.0000	1.0000	89.29
13.5	316,046	33,259	0.1052	0.8948	89.29
14.5	191,246		0.0000	1.0000	79.90
15.5	144,912		0.0000	1.0000	79.90
16.5	144,912		0.0000	1.0000	79.90
17.5	144,912		0.0000	1.0000	79.90
18.5	144,912		0.0000	1.0000	79.90
19.5	144,912		0.0000	1.0000	79.90
20.5	144,912	132,400	0.9137	0.0863	79.90
21.5	12,512		0.0000	1.0000	6.90
22.5	12,512		0.0000	1.0000	6.90
23.5					6.90

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1972-2001 1 EXPERIENCE BAND 1972-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
29.2-S0	13.64	0 - 22	NOT FITTED		
26.5-S0.5	13.10	0 - 22	NOT FITTED		
24.4-S1	12.55	0 - 22	NOT FITTED		
23.0-S1.5	12.16	0 - 22	NOT FITTED		
21.9-S2	11.93	0 - 22	NOT FITTED		
21.2-S2.5	11.82	0 - 22	NOT FITTED		
20.6-S3	11.98	0 - 22	NOT FITTED		
19.7-S4	13.09	0 - 22	NOT FITTED		
35.6-R0.5	14.91	0 - 22	NOT FITTED		
29.8-R1	14.37	0 - 22	NOT FITTED		
26.2-R1.5	13.66	0 - 22	NOT FITTED		
23.7-R2	12.80	0 - 22	NOT FITTED		
22.1-R2.5	12.07	0 - 22	NOT FITTED		
21.0-R3	11.51	0 - 22	NOT FITTED		
19.8-R4	11.37	0 - 22	NOT FITTED		
19.3-R5	13.68	0 - 22	NOT FITTED		
39.0-L0	14.36	0 - 22	NOT FITTED		
33.8-L0.5	13.83	0 - 22	NOT FITTED		
29.9-L1	13.24	0 - 22	NOT FITTED		
27.1-L1.5	12.73	0 - 22	NOT FITTED		
24.9-L2	12.29	0 - 22	NOT FITTED		
23.4-L2.5	11.99	0 - 22	NOT FITTED		
22.2-L3	12.00	0 - 22	NOT FITTED		
20.4-L4	12.36	0 - 22	NOT FITTED		
42.9-O1	15.18	0 - 22	NOT FITTED		
48.2-O2	15.18	0 - 22	NOT FITTED		
69.7-O3	15.26	0 - 22	NOT FITTED		

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

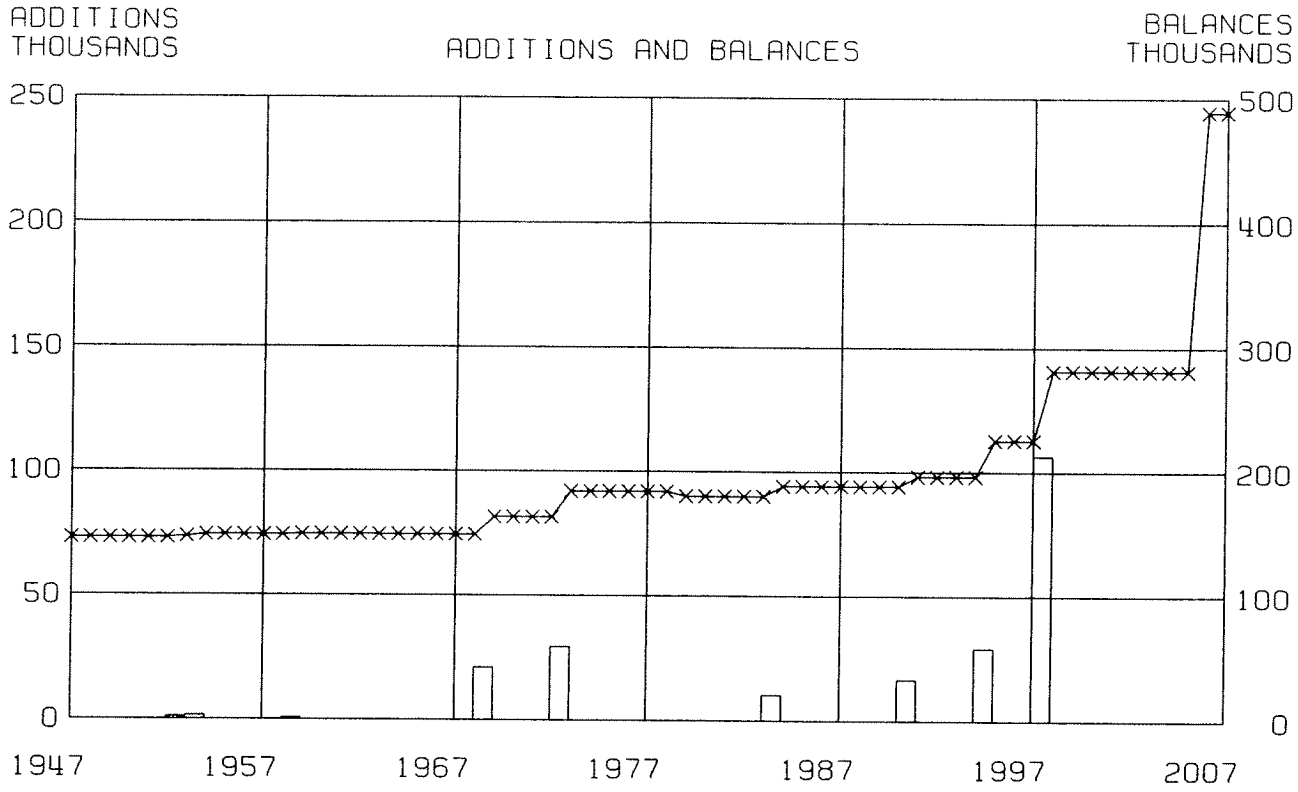
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

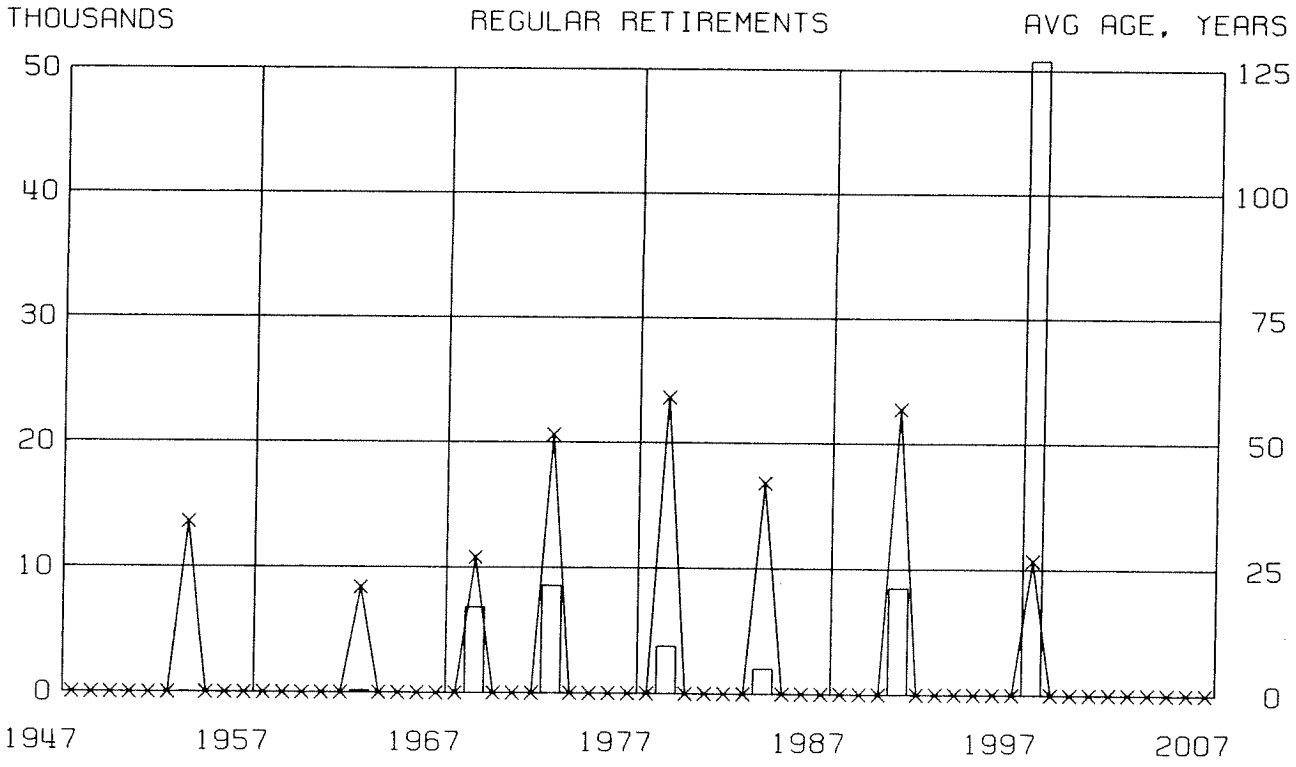
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
304.99		8	2007	1984	12,512.00	
304.99		8	2007	1992	46,334.00	
304.99		8	2007	1993	91,541.00	
304.99		8	2007	1996	761,562.83	
304.99		8	2007	1997	498,658.50	
304.99		8	2007	1999	172,076.32	
304.99		8	2007	2000	94,899.75	
304.99		8	2007	2001	17,225.67	
TOTAL					1,694,810.07	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS, DOLLARS

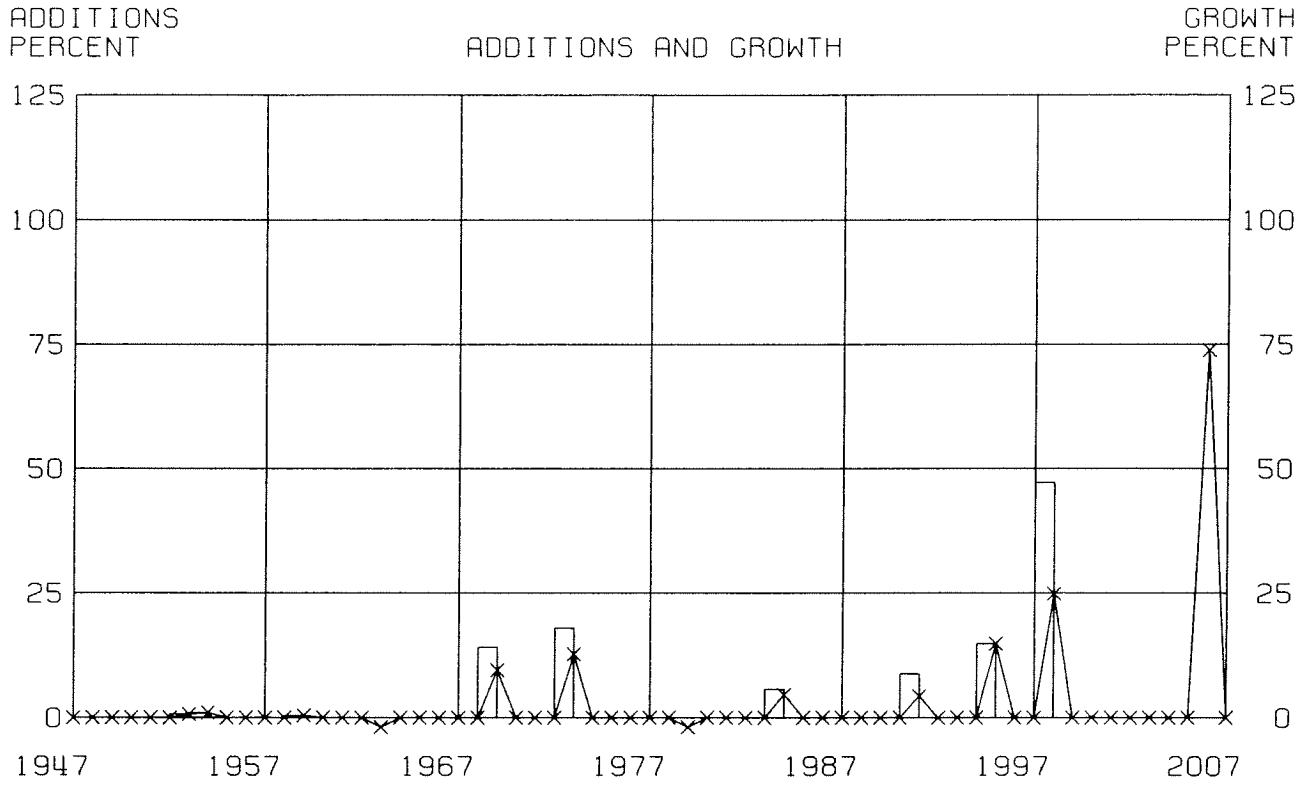


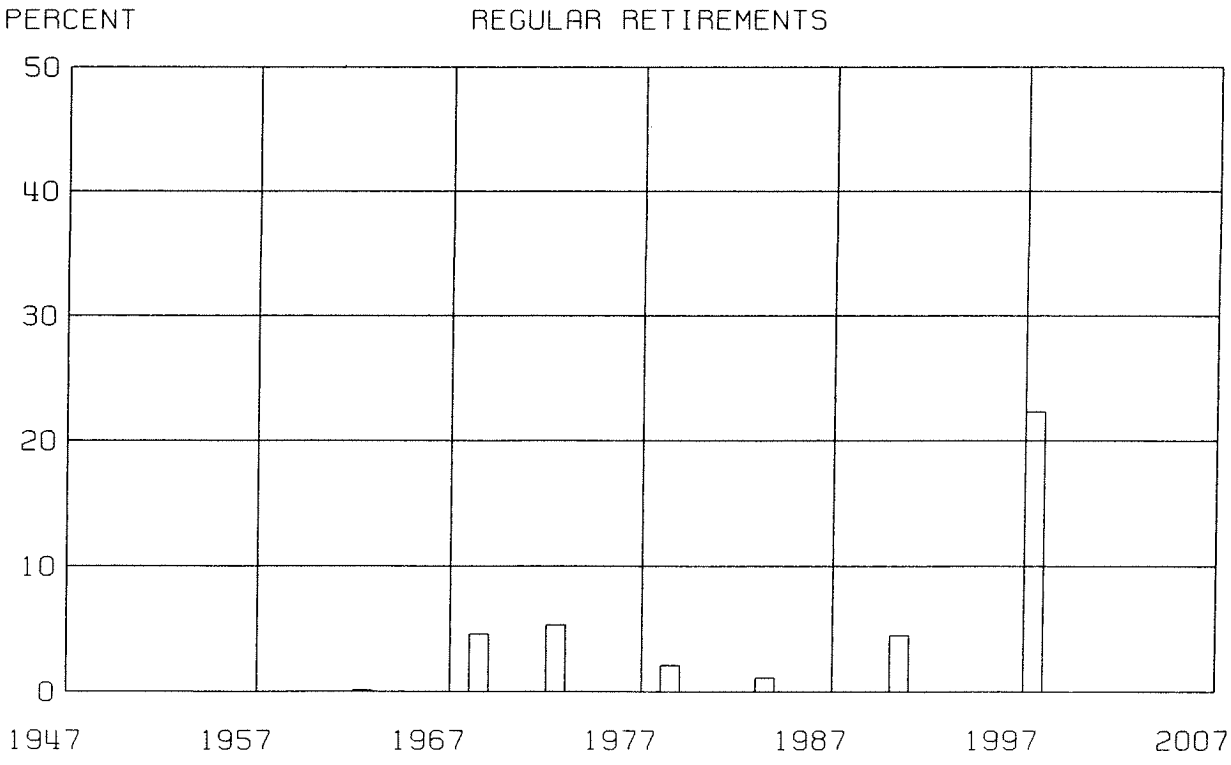


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1916					
9	1917		3,208.00			
8	1917		3,208.00		0.5	
8	1918		3,208.00	100.0	1.5	
8	1919		3,208.00	100.0	2.5	
9	1920		18,989.00	591.9		
8	1920		22,197.00	691.9	0.9	
8	1921		22,197.00	100.0	1.9	
8	1922		22,197.00	100.0	2.9	
8	1923		22,197.00	100.0	3.9	
8	1924		22,197.00	100.0	4.9	
8	1925		22,197.00	100.0	5.9	
8	1926		22,197.00	100.0	6.9	
8	1927		22,197.00	100.0	7.9	
8	1928		22,197.00	100.0	8.9	
8	1929		22,197.00	100.0	9.9	
8	1930		22,197.00	100.0	10.9	
8	1931		22,197.00	100.0	11.9	
8	1932		22,197.00	100.0	12.9	
8	1933		22,197.00	100.0	13.9	
8	1934		22,197.00	100.0	14.9	
8	1935		22,197.00	100.0	15.9	
9	1936		12.00	0.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1936		22,209.00	100.1	16.9	
8	1937		22,209.00	100.0	17.9	
8	1938		22,209.00	100.0	18.9	
8	1939		22,209.00	100.0	19.9	
8	1940		22,209.00	100.0	20.9	
8	1941		22,209.00	100.0	21.9	
9	1942		123,044.00	554.0		
8	1942		145,253.00	654.0	3.9	
9	1943		661.00	0.5		
8	1943		145,914.00	100.5	4.9	
8	1944		145,914.00	100.0	5.9	
8	1945		145,914.00	100.0	6.9	
8	1946		145,914.00	100.0	7.9	
8	1947		145,914.00	100.0	8.9	
8	1948		145,914.00	100.0	9.9	
8	1949		145,914.00	100.0	10.9	
8	1950		145,914.00	100.0	11.9	
8	1951		145,914.00	100.0	12.9	
8	1952		145,914.00	100.0	13.9	
9	1953		1,033.00	0.7		
8	1953		146,947.00	100.7	14.8	
0	1954		30.00CR	0.0	34.0	
9	1954		1,492.00	1.0		
8	1954		148,409.00	101.0	15.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1955		148,409.00	100.0	16.6	
8	1956		148,409.00	100.0	17.6	
8	1957		148,409.00	100.0	18.6	
8	1958		148,409.00	100.0	19.6	
9	1959		617.00	0.4		
8	1959		149,026.00	100.4	20.6	
8	1960		149,026.00	100.0	21.6	
8	1961		149,026.00	100.0	22.6	
8	1962		149,026.00	100.0	23.6	
0	1963		150.00CR	0.1CR	21.0	
8	1963		148,876.00	99.9	24.6	
8	1964		148,876.00	100.0	25.6	
8	1965		148,876.00	100.0	26.6	
8	1966		148,876.00	100.0	27.6	
8	1967		148,876.00	100.0	28.6	
8	1968		148,876.00	100.0	29.6	
0	1969		6,825.00CR	4.6CR	27.0	
9	1969		21,003.96	14.1		
8	1969		163,054.96	109.5	26.8	
8	1970		163,054.96	100.0	27.8	
8	1971		163,054.96	100.0	28.8	
8	1972		163,054.96	100.0	29.8	
0	1973		8,577.00CR	5.3CR	51.5	
9	1973		29,357.39	18.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1973		183,835.35	112.7	25.0	
8	1974		183,835.35	100.0	26.0	
8	1975		183,835.35	100.0	27.0	
8	1976		183,835.35	100.0	28.0	
8	1977		183,835.35	100.0	29.0	
8	1978		183,835.35	100.0	30.0	
0	1979		3,774.00CR	2.1CR	59.0	
8	1979		180,061.35	97.9	30.4	
8	1980		180,061.35	100.0	31.4	
8	1981		180,061.35	100.0	32.4	
8	1982		180,061.35	100.0	33.4	
8	1983		180,061.35	100.0	34.4	
0	1984		2,000.00CR	1.1CR	42.0	
9	1984		10,286.00	5.7		
8	1984		188,347.35	104.6	33.4	
8	1985		188,347.35	100.0	34.4	
8	1986		188,347.35	100.0	35.4	
8	1987		188,347.35	100.0	36.4	
8	1988		188,347.35	100.0	37.4	
8	1989		188,347.35	100.0	38.4	
8	1990		188,347.35	100.0	39.4	
0	1991		8,501.00CR	4.5CR	56.8	
9	1991		16,520.00	8.8		
8	1991		196,366.35	104.3	36.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1992		196,366.35	100.0	37.3	
8	1993		196,366.35	100.0	38.3	
8	1994		196,366.35	100.0	39.3	
9	1995		29,109.30	14.8		
8	1995		225,475.65	114.8	35.2	
8	1996		225,475.65	100.0	36.2	
8	1997		225,475.65	100.0	37.2	
0	1998		50,361.35CR	22.3CR	26.7	
9	1998		106,338.04	47.2		
8	1998		281,452.34	124.8	25.9	
8	1999		281,452.34	100.0	26.9	
8	2000		281,452.34	100.0	27.9	
8	2001		281,452.34	100.0	28.9	
8	2002		281,452.34	100.0	29.9	
8	2003		281,452.34	100.0	30.9	
8	2004		281,452.34	100.0	31.9	
8	2005		281,452.34	100.0	32.9	
5	2006		207,670.63	73.8	0.2	
8	2006		489,122.97	173.8	19.7	
8	2007	1917	100.00	100.0		
8	2007	1920	7,210.00	100.0		
8	2007	1936	12.00	98.5		
8	2007	1942	109,362.00	98.5		
8	2007	1953	1,023.00	76.1		
8	2007	1954	1,492.00	75.9		
8	2007	1984	10,286.00	75.6		
8	2007	1991	16,520.00	73.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1995	29,109.30	70.1		
8	2007	1998	106,338.04	64.2		
8	2007	2006	207,670.63	42.5		
8	2007		489,122.97	100.0	20.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
306.00	00	00	9	1916	
306.00	00	00	0	1917-2007	80,218.35-
306.00	00	00	1	1917-2007	
306.00	00	00	2	1917-2007	
306.00	00	00	3	1917-2007	
306.00	00	00	4	1917-2007	
306.00	00	00	5	1917-2007	207,670.63
306.00	00	00	7	1917-2007	
306.00	00	00	9	1917-2007	361,670.69
306.00	00	00	8	2007	489,122.97

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	-------- T O T A L I N P U T D A T A -------- AGED	UNAGED	TOTAL
0	80,218.35-		80,218.35-
5	207,670.63		207,670.63
9	361,670.69		361,670.69
TOTAL DATA	489,122.97		489,122.97
8	489,122.97		489,122.97

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	100.00
1997	10.5	
1996	11.5	
1995	12.5	100.00
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	100.00
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	100.00
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	100.00
1953	54.5	99.03
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	88.89
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	100.00
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

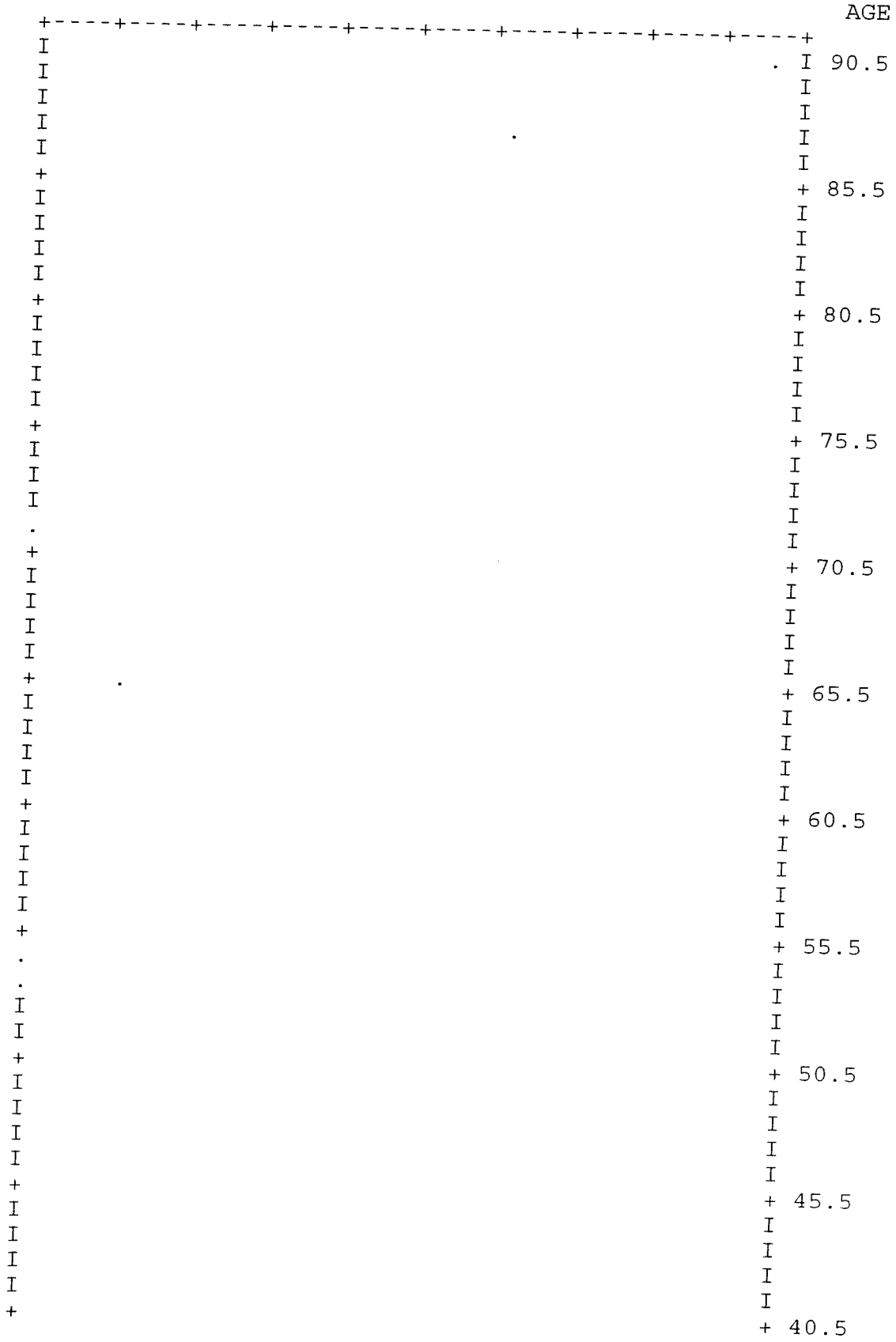
MULTIPLE ORIGINAL GROUP LIFE TABLE

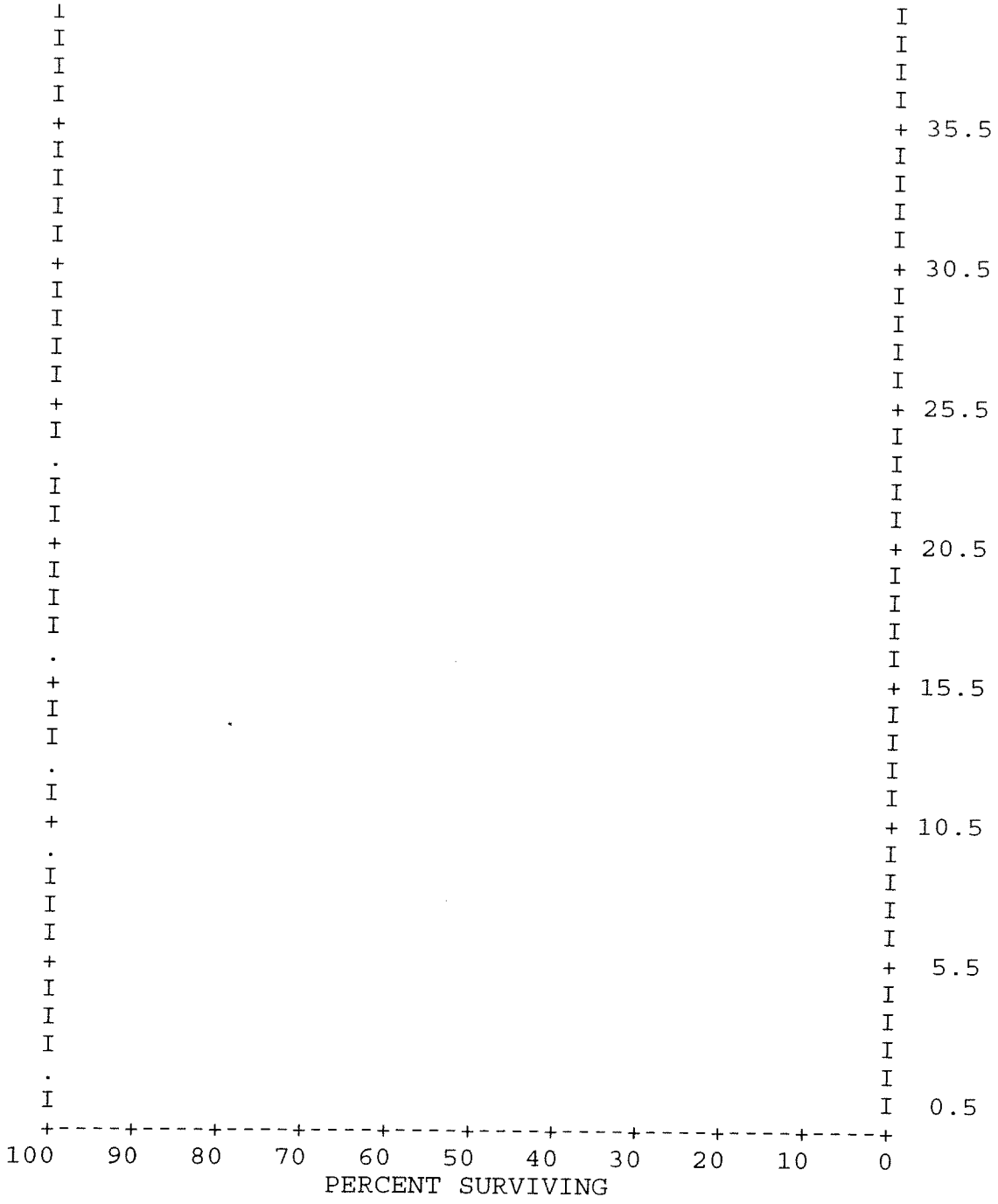
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	37.97
1919	88.5	
1918	89.5	
1917	90.5	3.12

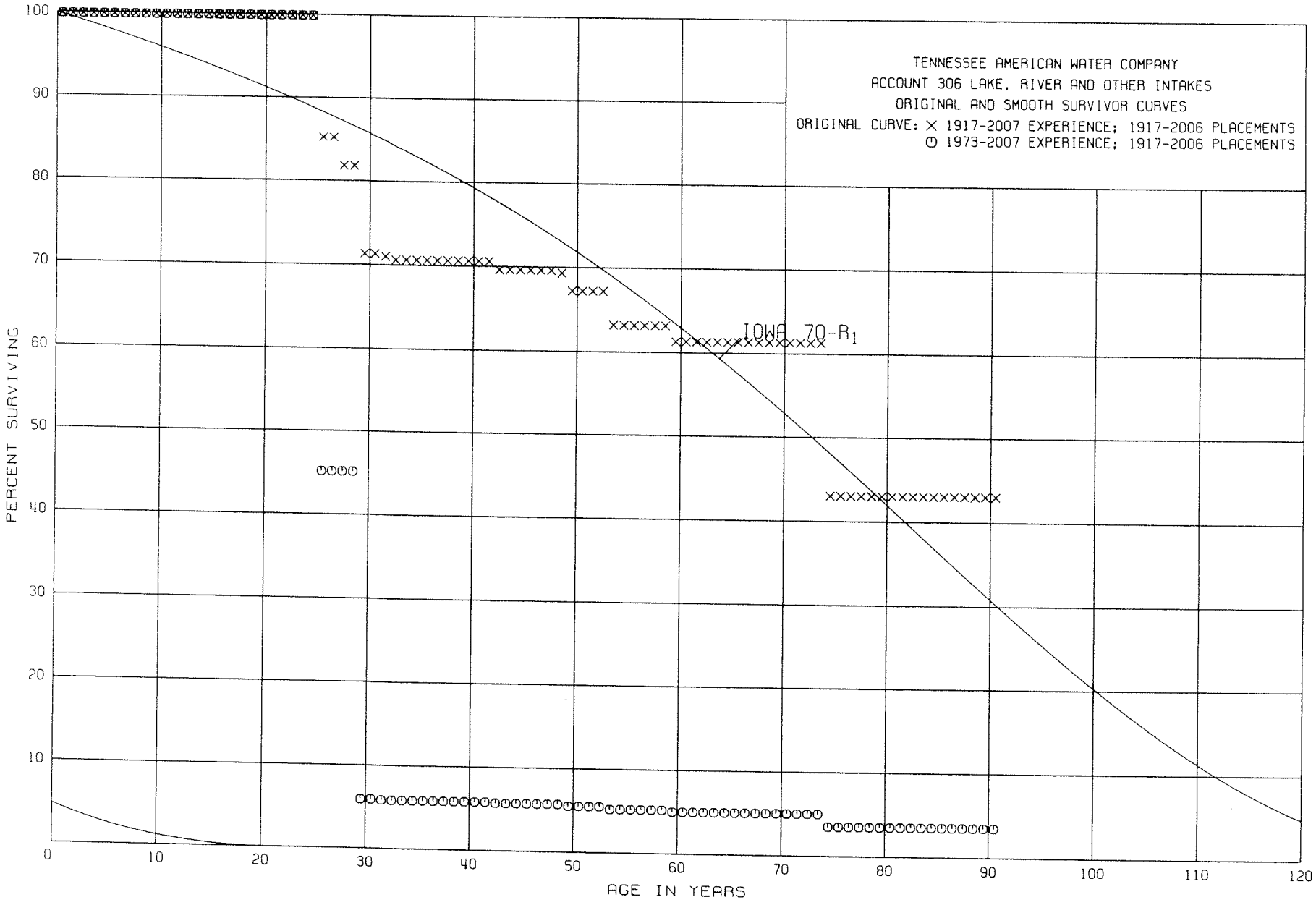
TENNESSEE AMERICAN WATER COMPANY

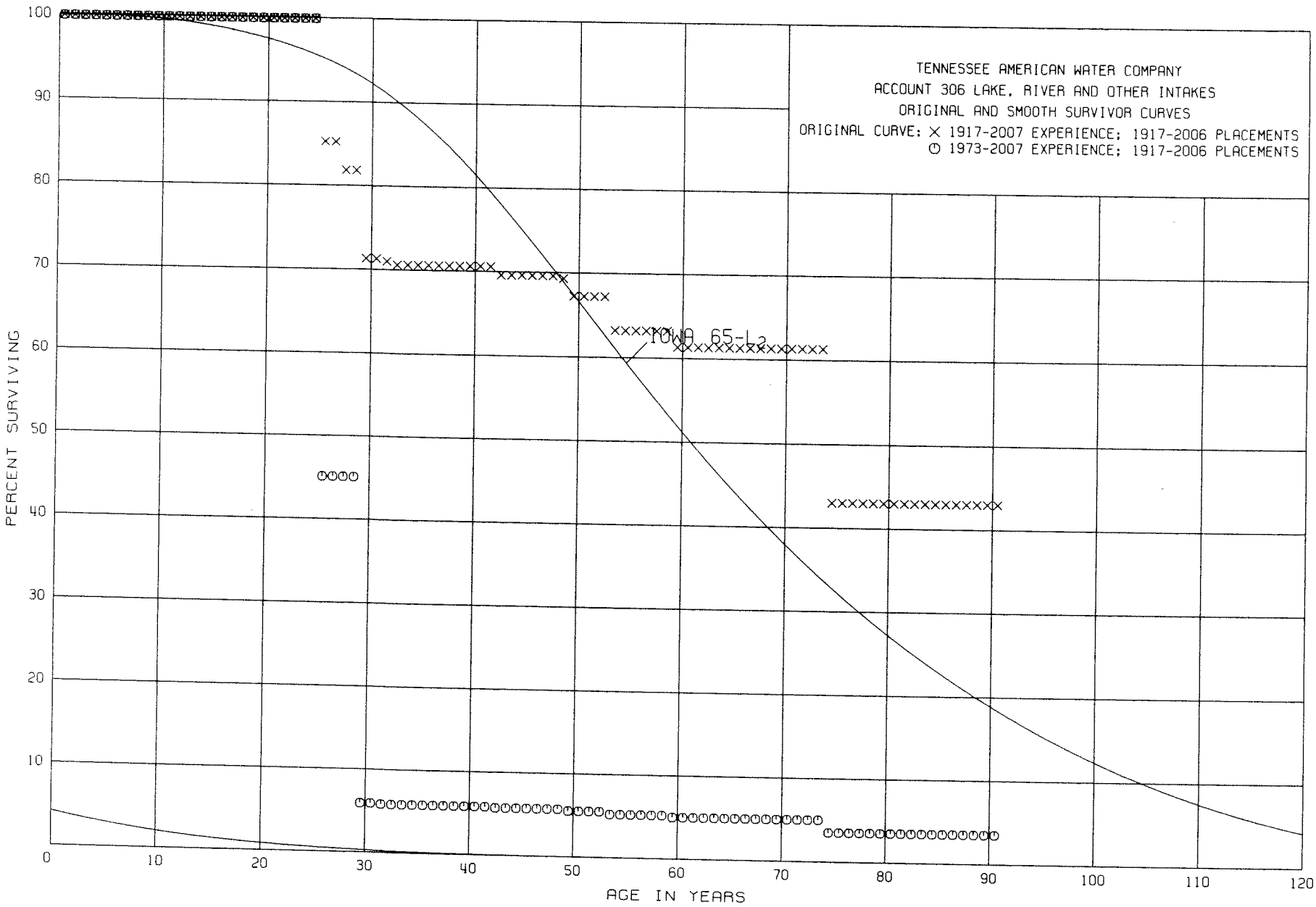
ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

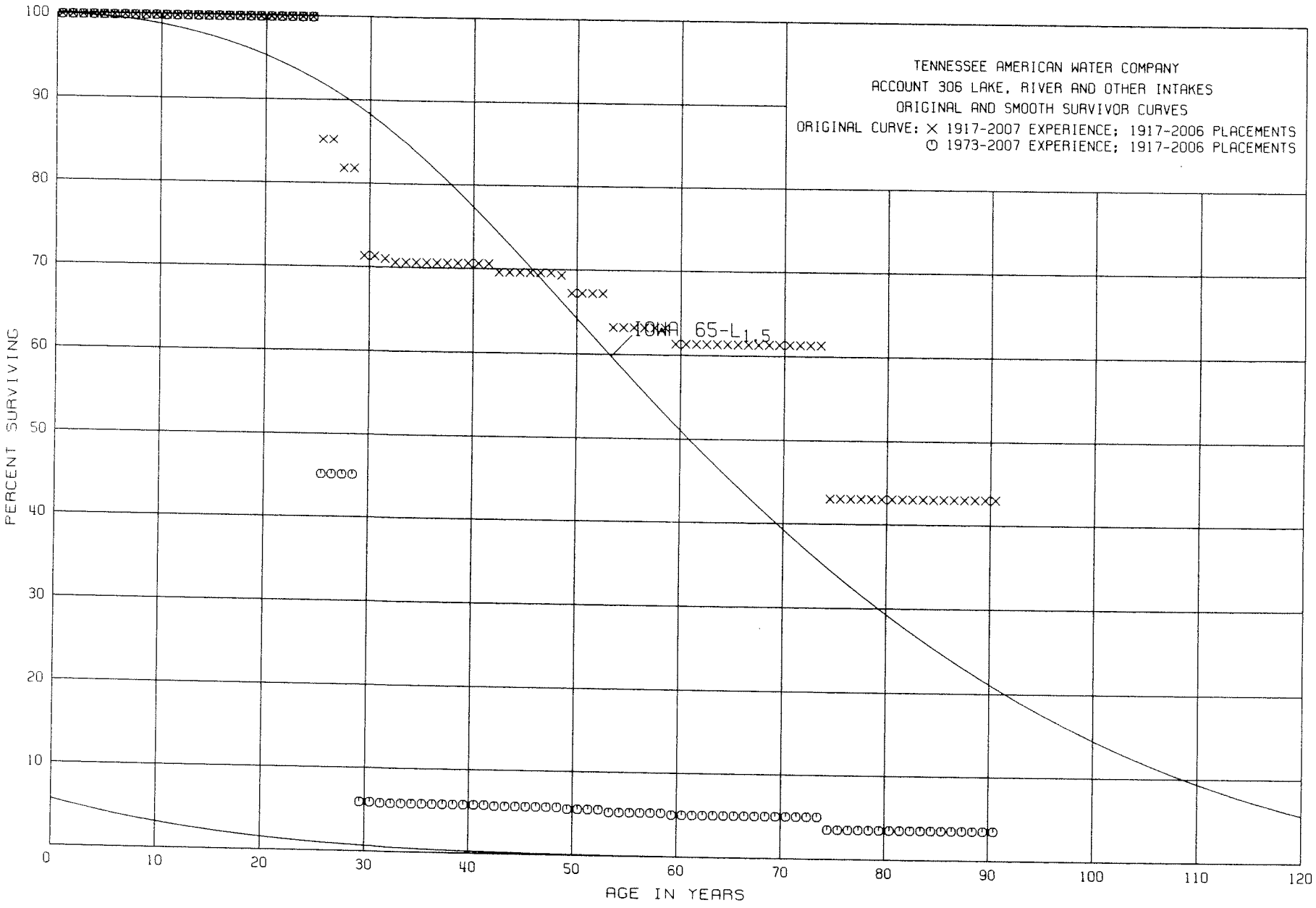
MULTIPLE ORIGINAL GROUP LIFE TABLE




35.5
30.5
25.5
20.5
15.5
10.5
5.5
0.5
100
90
80
70
60
50
40
30
20
10
0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1917-2007 EXPERIENCE; 1917-2006 PLACEMENTS
O 1973-2007 EXPERIENCE; 1917-2006 PLACEMENTS
IOWA 70-R1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1917-2007 EXPERIENCE; 1917-2006 PLACEMENTS
O 1973-2007 EXPERIENCE; 1917-2006 PLACEMENTS
IOWA 65-L2
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1917-2007 EXPERIENCE; 1917-2006 PLACEMENTS
O 1973-2007 EXPERIENCE; 1917-2006 PLACEMENTS
IOWA 65-L1.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	569,341		0.0000	1.0000	100.00
0.5	569,341		0.0000	1.0000	100.00
1.5	361,671		0.0000	1.0000	100.00
2.5	361,671		0.0000	1.0000	100.00
3.5	361,671		0.0000	1.0000	100.00
4.5	361,671		0.0000	1.0000	100.00
5.5	361,671		0.0000	1.0000	100.00
6.5	361,671		0.0000	1.0000	100.00
7.5	361,671		0.0000	1.0000	100.00
8.5	361,671		0.0000	1.0000	100.00
9.5	255,333		0.0000	1.0000	100.00
10.5	255,333		0.0000	1.0000	100.00
11.5	255,333		0.0000	1.0000	100.00
12.5	226,223		0.0000	1.0000	100.00
13.5	226,223		0.0000	1.0000	100.00
14.5	226,223		0.0000	1.0000	100.00
15.5	226,223		0.0000	1.0000	100.00
16.5	209,703		0.0000	1.0000	100.00
17.5	209,703		0.0000	1.0000	100.00
18.5	209,703		0.0000	1.0000	100.00
19.5	209,703		0.0000	1.0000	100.00
20.5	209,703	150	0.0007	0.9993	100.00
21.5	209,553		0.0000	1.0000	99.93
22.5	209,553		0.0000	1.0000	99.93
23.5	199,267		0.0000	1.0000	99.93
24.5	199,267	29,357	0.1473	0.8527	99.93
25.5	169,910		0.0000	1.0000	85.21
26.5	169,910	6,825	0.0402	0.9598	85.21
27.5	163,085		0.0000	1.0000	81.78
28.5	163,085	21,004	0.1288	0.8712	81.78
29.5	142,081		0.0000	1.0000	71.25
30.5	142,081	602	0.0042	0.9958	71.25
31.5	141,479	617	0.0044	0.9956	70.95
32.5	140,862		0.0000	1.0000	70.64
33.5	140,862	30	0.0002	0.9998	70.64
34.5	140,832		0.0000	1.0000	70.63
35.5	140,832		0.0000	1.0000	70.63
36.5	140,832		0.0000	1.0000	70.63
37.5	140,832	10	0.0001	0.9999	70.63
38.5	140,822		0.0000	1.0000	70.62

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	140,822		0.0000	1.0000	70.62
40.5	140,822		0.0000	1.0000	70.62
41.5	140,822	2,000	0.0142	0.9858	70.62
42.5	138,822		0.0000	1.0000	69.62
43.5	138,822		0.0000	1.0000	69.62
44.5	138,822		0.0000	1.0000	69.62
45.5	138,822		0.0000	1.0000	69.62
46.5	138,822		0.0000	1.0000	69.62
47.5	138,822	661	0.0048	0.9952	69.62
48.5	138,161	4,105	0.0297	0.9703	69.29
49.5	134,056		0.0000	1.0000	67.23
50.5	134,056		0.0000	1.0000	67.23
51.5	134,056		0.0000	1.0000	67.23
52.5	134,056	7,975	0.0595	0.9405	67.23
53.5	124,589		0.0000	1.0000	63.23
54.5	123,566		0.0000	1.0000	63.23
55.5	123,566		0.0000	1.0000	63.23
56.5	123,566		0.0000	1.0000	63.23
57.5	123,566		0.0000	1.0000	63.23
58.5	123,566	3,774	0.0305	0.9695	63.23
59.5	119,792		0.0000	1.0000	61.30
60.5	119,792		0.0000	1.0000	61.30
61.5	119,792		0.0000	1.0000	61.30
62.5	119,792		0.0000	1.0000	61.30
63.5	119,792		0.0000	1.0000	61.30
64.5	119,792		0.0000	1.0000	61.30
65.5	10,430		0.0000	1.0000	61.30
66.5	10,430		0.0000	1.0000	61.30
67.5	10,430		0.0000	1.0000	61.30
68.5	10,430		0.0000	1.0000	61.30
69.5	10,430		0.0000	1.0000	61.30
70.5	10,430		0.0000	1.0000	61.30
71.5	10,418		0.0000	1.0000	61.30
72.5	10,418		0.0000	1.0000	61.30
73.5	10,418	3,108	0.2983	0.7017	61.30
74.5	7,310		0.0000	1.0000	43.01
75.5	7,310		0.0000	1.0000	43.01
76.5	7,310		0.0000	1.0000	43.01
77.5	7,310		0.0000	1.0000	43.01
78.5	7,310		0.0000	1.0000	43.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	7,310		0.0000	1.0000	43.01
80.5	7,310		0.0000	1.0000	43.01
81.5	7,310		0.0000	1.0000	43.01
82.5	7,310		0.0000	1.0000	43.01
83.5	7,310		0.0000	1.0000	43.01
84.5	7,310		0.0000	1.0000	43.01
85.5	7,310		0.0000	1.0000	43.01
86.5	7,310		0.0000	1.0000	43.01
87.5	100		0.0000	1.0000	43.01
88.5	100		0.0000	1.0000	43.01
89.5	100		0.0000	1.0000	43.01
90.5					43.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	399,281		0.0000	1.0000	100.00
0.5	399,281		0.0000	1.0000	100.00
1.5	191,611		0.0000	1.0000	100.00
2.5	191,611		0.0000	1.0000	100.00
3.5	212,615		0.0000	1.0000	100.00
4.5	212,615		0.0000	1.0000	100.00
5.5	212,615		0.0000	1.0000	100.00
6.5	212,615		0.0000	1.0000	100.00
7.5	212,615		0.0000	1.0000	100.00
8.5	212,615		0.0000	1.0000	100.00
9.5	106,277		0.0000	1.0000	100.00
10.5	106,277		0.0000	1.0000	100.00
11.5	106,277		0.0000	1.0000	100.00
12.5	77,167		0.0000	1.0000	100.00
13.5	77,784		0.0000	1.0000	100.00
14.5	77,784		0.0000	1.0000	100.00
15.5	77,784		0.0000	1.0000	100.00
16.5	61,264		0.0000	1.0000	100.00
17.5	61,264		0.0000	1.0000	100.00
18.5	62,756		0.0000	1.0000	100.00
19.5	63,789		0.0000	1.0000	100.00
20.5	63,789		0.0000	1.0000	100.00
21.5	63,789		0.0000	1.0000	100.00
22.5	63,789		0.0000	1.0000	100.00
23.5	53,503		0.0000	1.0000	100.00
24.5	53,503	29,357	0.5487	0.4513	100.00
25.5	24,146		0.0000	1.0000	45.13
26.5	24,146		0.0000	1.0000	45.13
27.5	24,146		0.0000	1.0000	45.13
28.5	24,146	21,004	0.8699	0.1301	45.13
29.5	3,803		0.0000	1.0000	5.87
30.5	119,872	602	0.0050	0.9950	5.87
31.5	119,270	617	0.0052	0.9948	5.84
32.5	118,653		0.0000	1.0000	5.81
33.5	118,653		0.0000	1.0000	5.81
34.5	118,653		0.0000	1.0000	5.81
35.5	118,653		0.0000	1.0000	5.81
36.5	118,665		0.0000	1.0000	5.81
37.5	118,665	10	0.0001	0.9999	5.81
38.5	118,655		0.0000	1.0000	5.81

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	118,655		0.0000	1.0000	5.81
40.5	118,655		0.0000	1.0000	5.81
41.5	118,655	2,000	0.0169	0.9831	5.81
42.5	116,655		0.0000	1.0000	5.71
43.5	116,655		0.0000	1.0000	5.71
44.5	116,655		0.0000	1.0000	5.71
45.5	116,655		0.0000	1.0000	5.71
46.5	116,655		0.0000	1.0000	5.71
47.5	116,655	661	0.0057	0.9943	5.71
48.5	115,994	4,105	0.0354	0.9646	5.68
49.5	111,889		0.0000	1.0000	5.48
50.5	111,889		0.0000	1.0000	5.48
51.5	111,889		0.0000	1.0000	5.48
52.5	130,848	7,975	0.0609	0.9391	5.48
53.5	121,381		0.0000	1.0000	5.15
54.5	120,358		0.0000	1.0000	5.15
55.5	123,566		0.0000	1.0000	5.15
56.5	123,566		0.0000	1.0000	5.15
57.5	123,566		0.0000	1.0000	5.15
58.5	123,566	3,774	0.0305	0.9695	5.15
59.5	119,792		0.0000	1.0000	4.99
60.5	119,792		0.0000	1.0000	4.99
61.5	119,792		0.0000	1.0000	4.99
62.5	119,792		0.0000	1.0000	4.99
63.5	119,792		0.0000	1.0000	4.99
64.5	119,792		0.0000	1.0000	4.99
65.5	10,430		0.0000	1.0000	4.99
66.5	10,430		0.0000	1.0000	4.99
67.5	10,430		0.0000	1.0000	4.99
68.5	10,430		0.0000	1.0000	4.99
69.5	10,430		0.0000	1.0000	4.99
70.5	10,430		0.0000	1.0000	4.99
71.5	10,418		0.0000	1.0000	4.99
72.5	10,418		0.0000	1.0000	4.99
73.5	10,418	3,108	0.2983	0.7017	4.99
74.5	7,310		0.0000	1.0000	3.50
75.5	7,310		0.0000	1.0000	3.50
76.5	7,310		0.0000	1.0000	3.50
77.5	7,310		0.0000	1.0000	3.50
78.5	7,310		0.0000	1.0000	3.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	7,310		0.0000	1.0000	3.50
80.5	7,310		0.0000	1.0000	3.50
81.5	7,310		0.0000	1.0000	3.50
82.5	7,310		0.0000	1.0000	3.50
83.5	7,310		0.0000	1.0000	3.50
84.5	7,310		0.0000	1.0000	3.50
85.5	7,310		0.0000	1.0000	3.50
86.5	7,310		0.0000	1.0000	3.50
87.5	100		0.0000	1.0000	3.50
88.5	100		0.0000	1.0000	3.50
89.5	100		0.0000	1.0000	3.50
90.5					3.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1984	2,000	2,214	111	0		2,214-	111-
1985							
1986							
1987							
1988							
1989							
1990							
1991	8,500	0		0		0	
1992							
1993							
1994							
1995							
1996							
1997							
1998	50,361	0		0		0	
1999							
2000							
2001							
2002							
2003							
2004							
2005							
2006							
TOTAL	60,861	2,214	4	0		2,214-	4-
THREE-YEAR MOVING AVERAGES							
84-86	667	738	111	0		738-	111-
85-87							
86-88							
87-89							
88-90							
89-91	2,833	0		0		0	
90-92	2,833	0		0		0	
91-93	2,833	0		0		0	
92-94							
93-95							
94-96							
95-97							
96-98	16,787	0		0		0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
97-99	16,787	0		0		0	
98-00	16,787	0		0		0	
99-01							
00-02							
01-03							
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

(5)

TENNESSEE AMERICAN WATER COMPANY

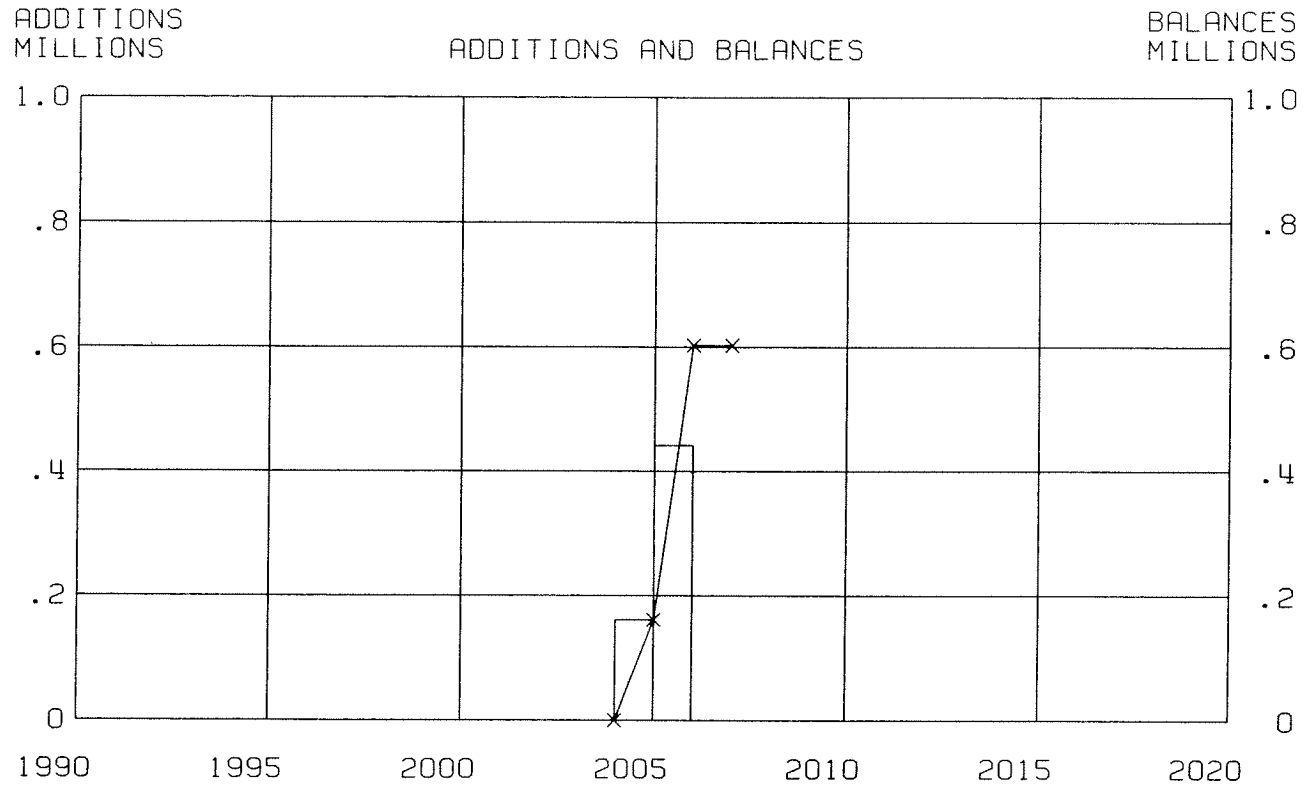
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
306.00		8	2007	1917	100.00	
306.00		8	2007	1920	7,210.00	
306.00		8	2007	1936	12.00	
306.00		8	2007	1942	109,362.00	
306.00		8	2007	1953	1,023.00	
306.00		8	2007	1954	1,492.00	
306.00		8	2007	1984	10,286.00	
306.00		8	2007	1991	16,520.00	
306.00		8	2007	1995	29,109.30	
306.00		8	2007	1998	106,338.04	
306.00		8	2007	2006	207,670.63	
TOTAL					489,122.97	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

ANNUAL STATISTICS, DOLLARS

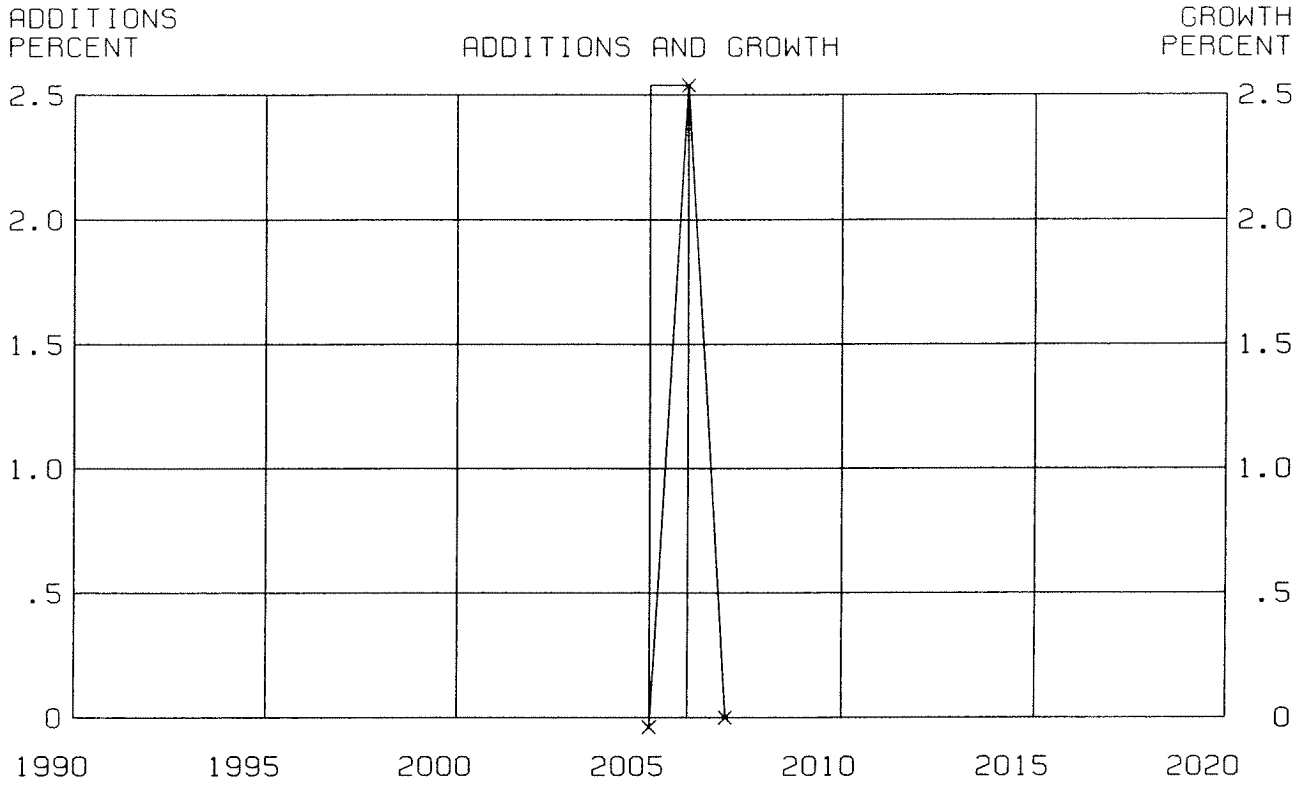


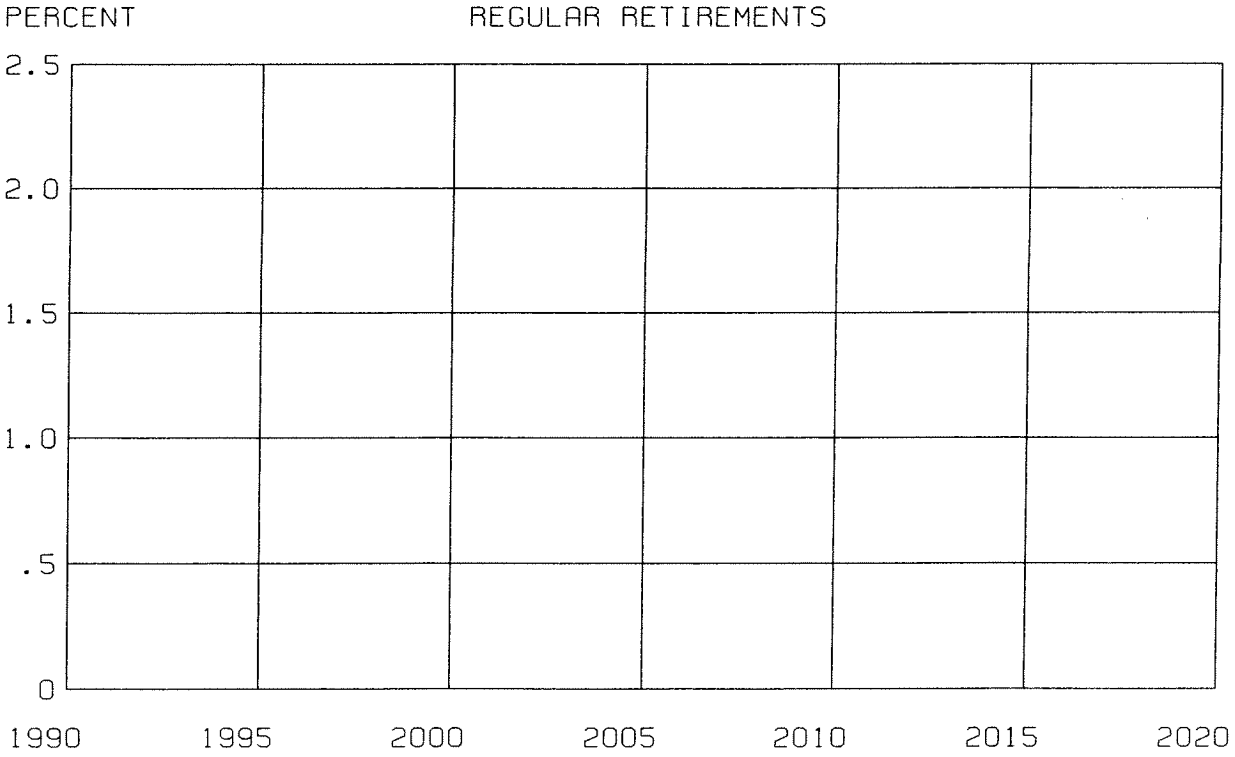


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2004					
9	2005		161,231.45			
8	2005		161,231.45		0.5	
9	2006		441,432.41	273.8		
8	2006		602,663.86	373.8	0.8	
8	2007	2005	161,231.45	100.0		
8	2007	2006	441,432.41	73.2		
8	2007		602,663.86	100.0	1.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
309.00	00	00	9	2004	
309.00	00	00	0	2005-2007	
309.00	00	00	1	2005-2007	
309.00	00	00	2	2005-2007	
309.00	00	00	3	2005-2007	
309.00	00	00	4	2005-2007	
309.00	00	00	5	2005-2007	
309.00	00	00	7	2005-2007	
309.00	00	00	9	2005-2007	602,663.86
309.00	00	00	8	2007	602,663.86

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
9	602,663.86		602,663.86
TOTAL DATA	602,663.86		602,663.86
8	602,663.86		602,663.86

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

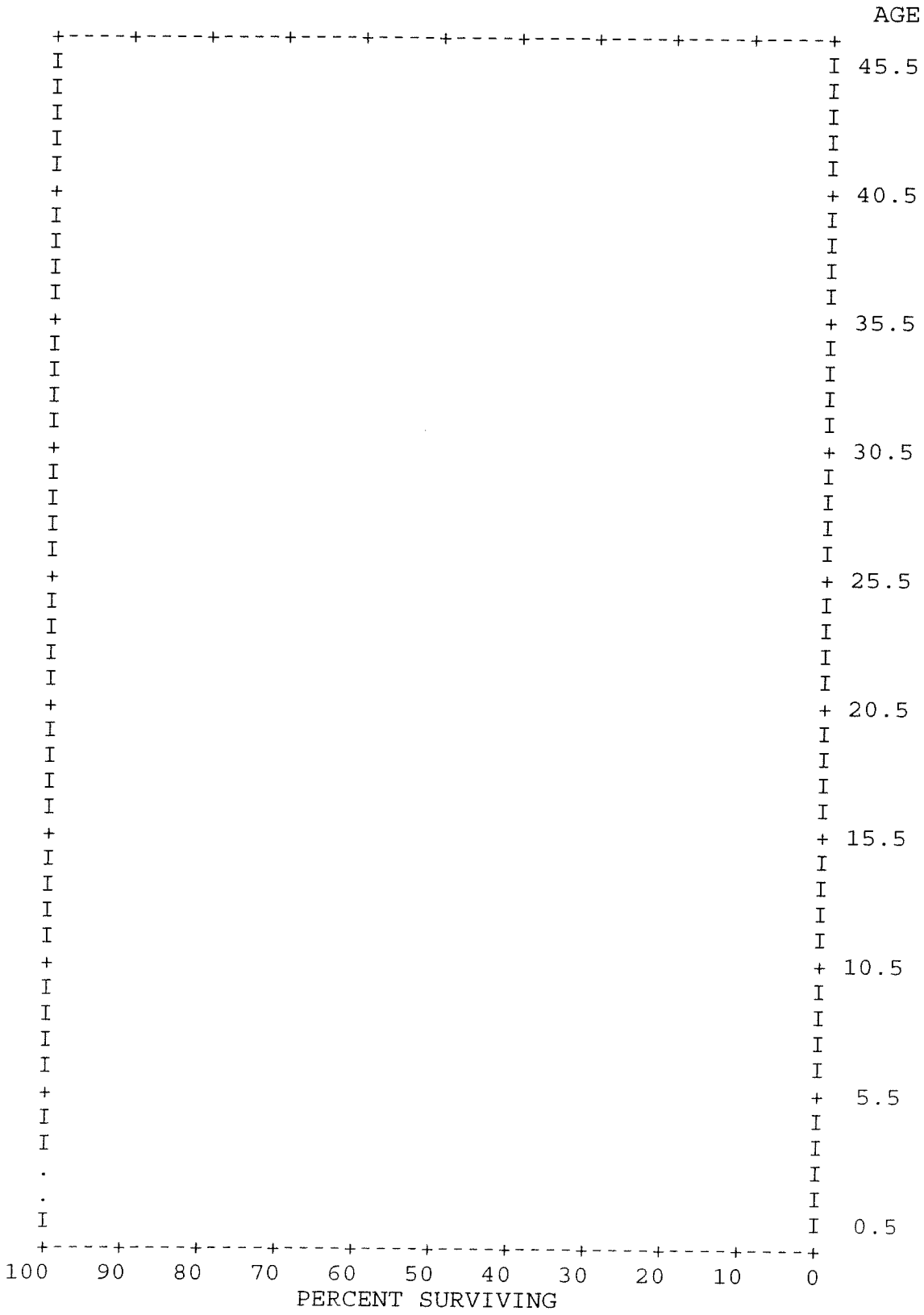
MULTIPLE ORIGINAL GROUP LIFE TABLE

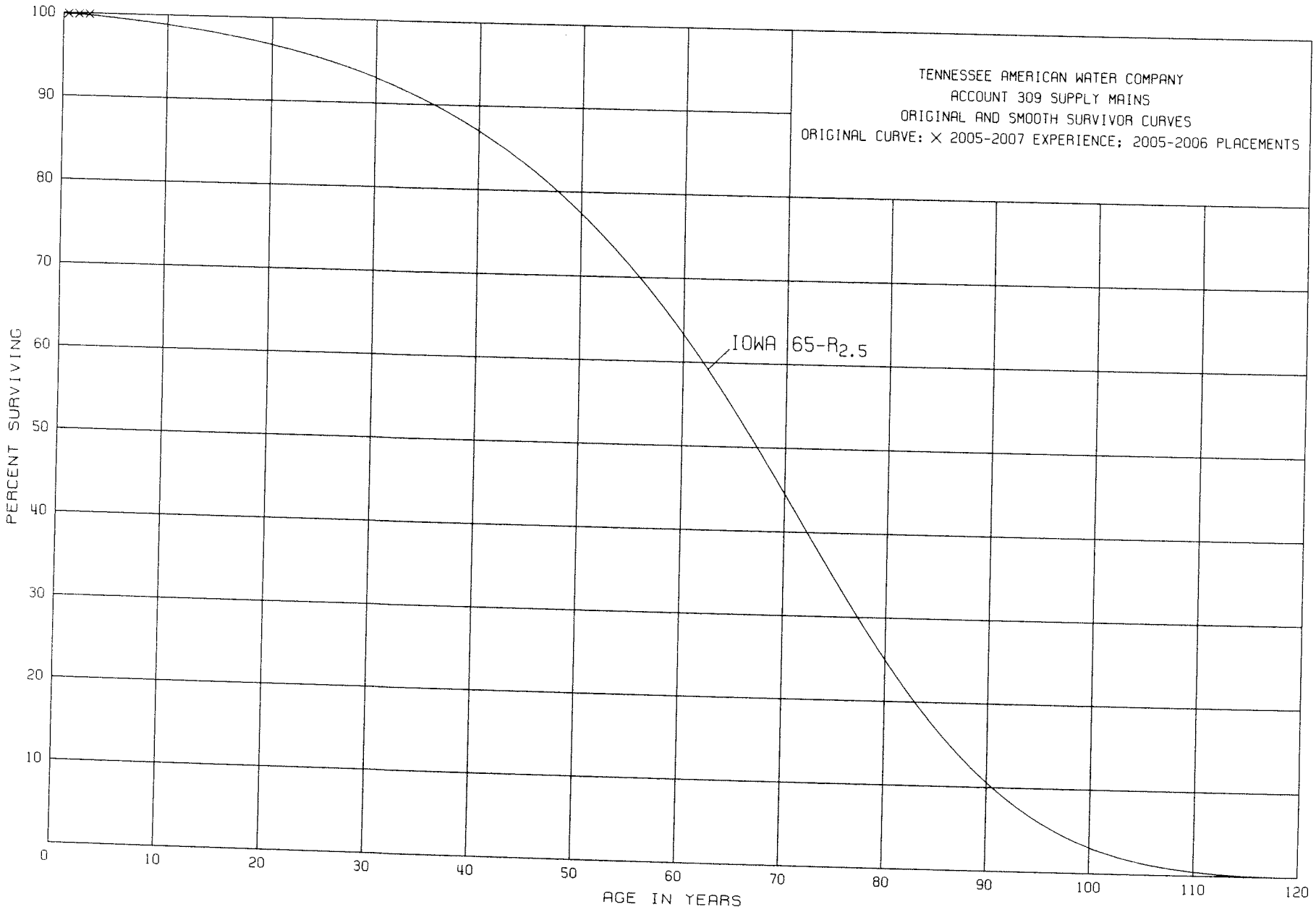
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 309 SUPPLY MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 2005-2007 EXPERIENCE; 2005-2006 PLACEMENTS
IOWA 65-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 2005-2006 EXPERIENCE BAND 2005-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	602,664		0.0000	1.0000	100.00
0.5	602,664		0.0000	1.0000	100.00
1.5	161,231		0.0000	1.0000	100.00
2.5					100.00

TENNESSEE AMERICAN WATER COMPANY

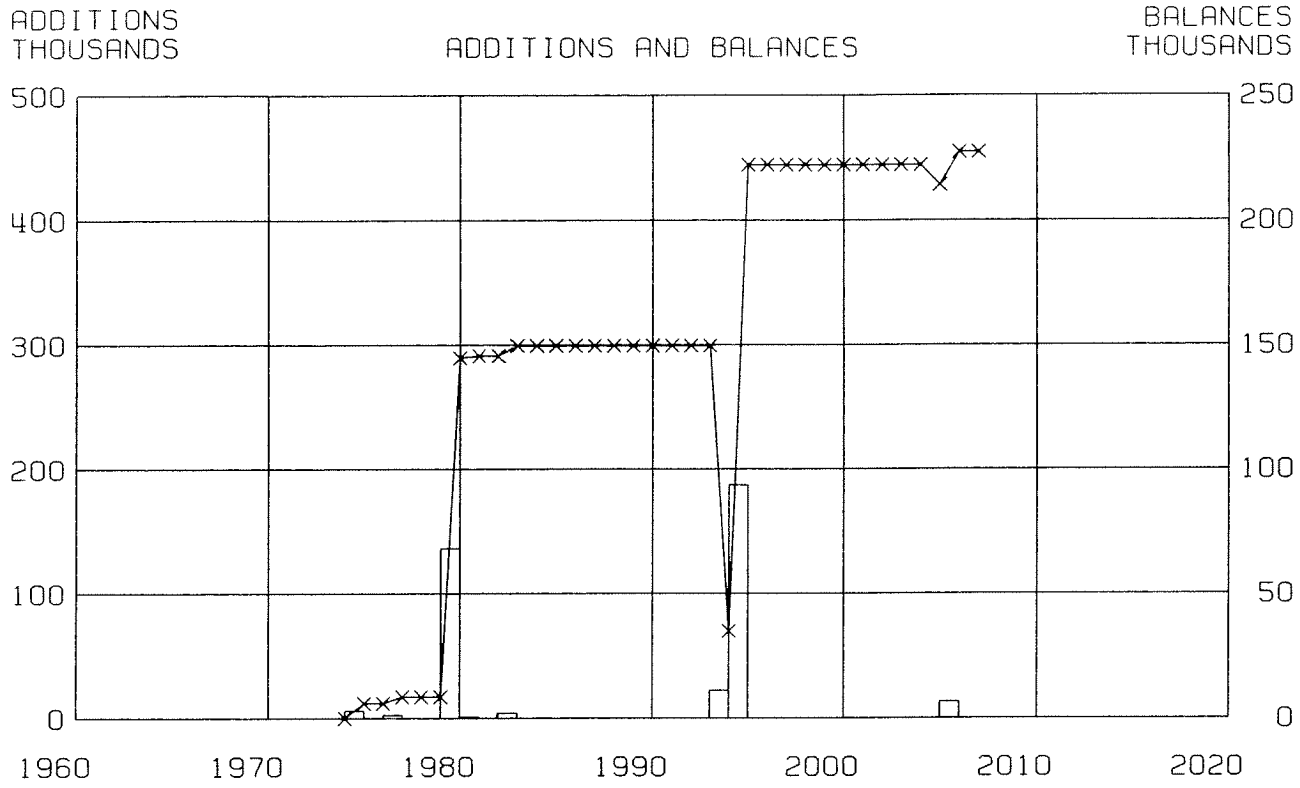
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

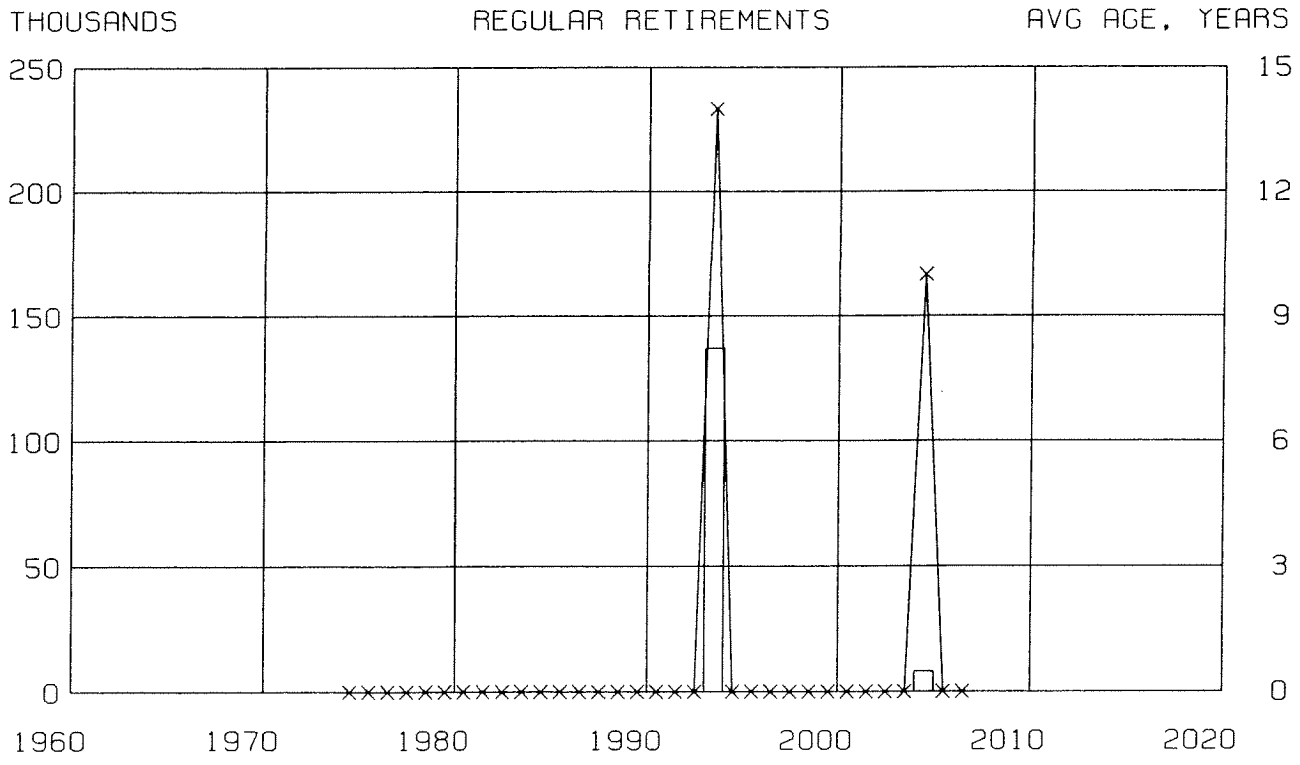
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
309.00			8	2007	2005	161,231.45	
309.00			8	2007	2006	441,432.41	
TOTAL						602,663.86	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

ANNUAL STATISTICS, DOLLARS

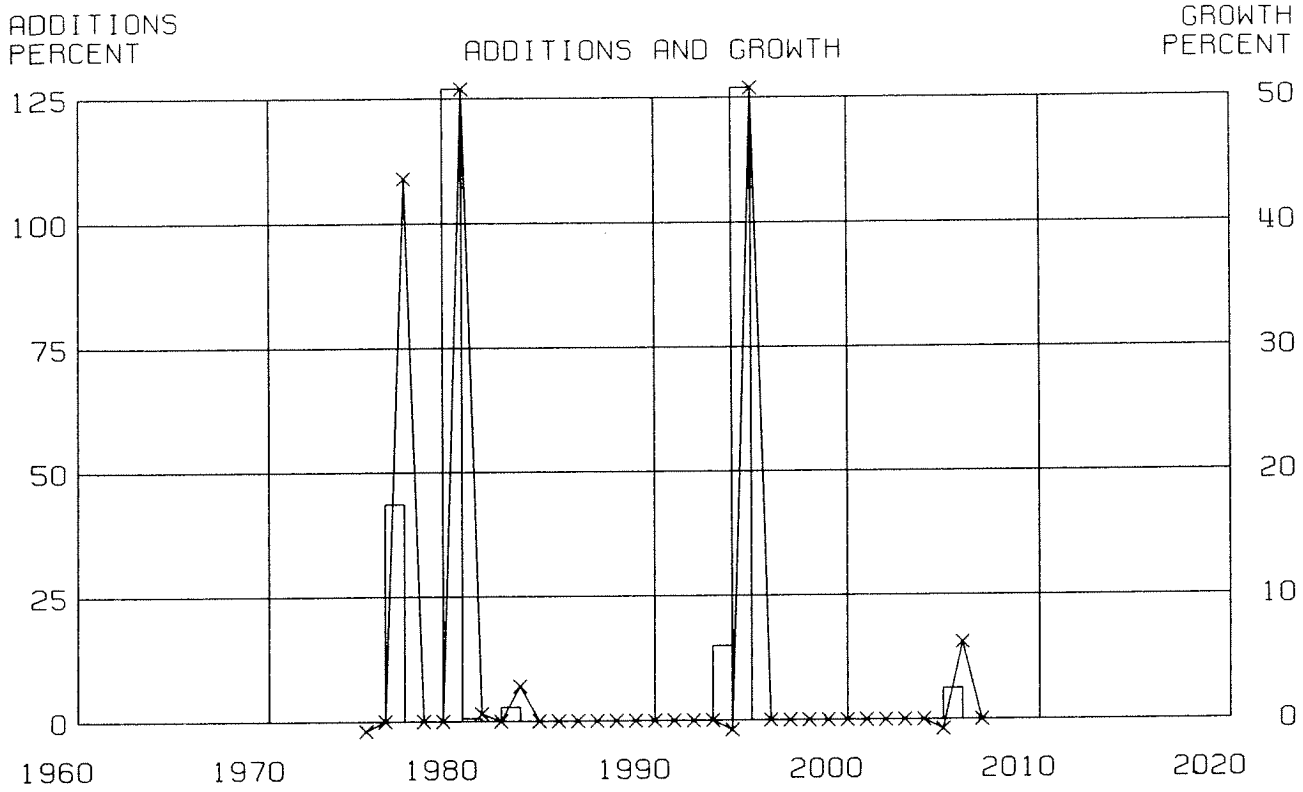


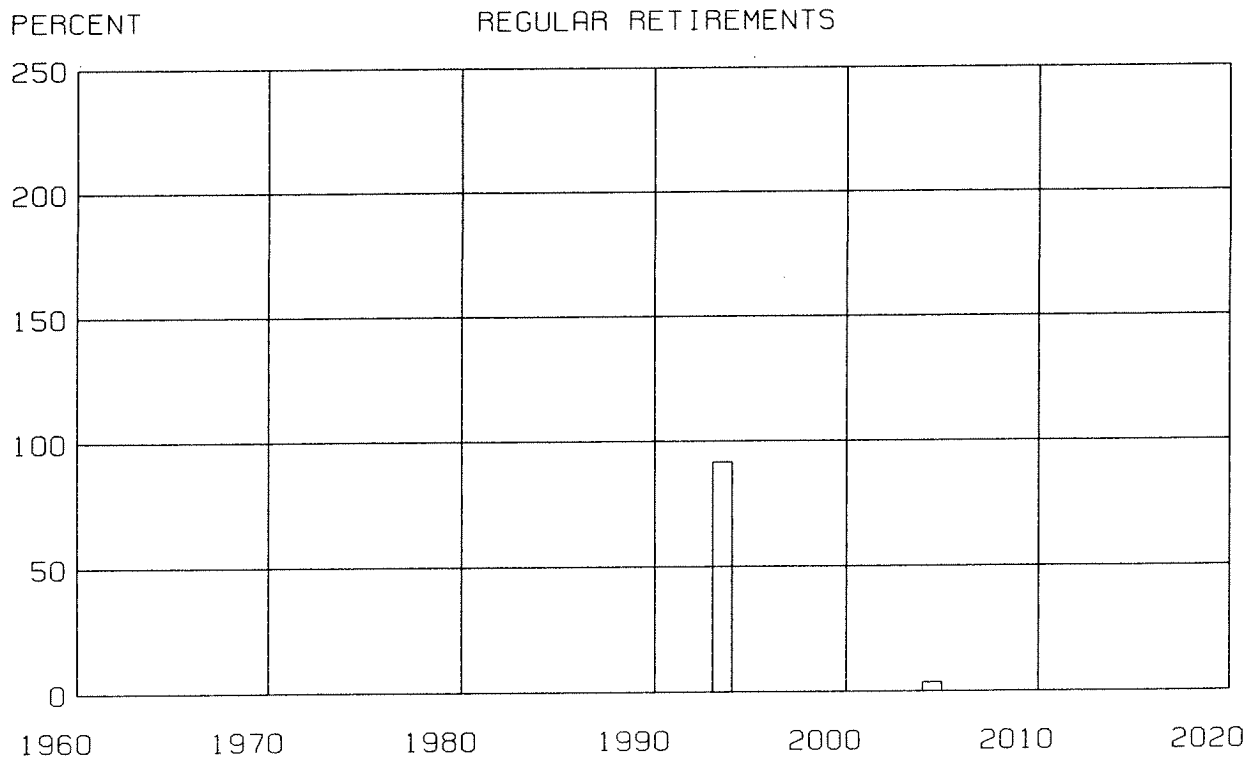


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1974					
9	1975		5,959.91			
8	1975		5,959.91		0.5	
8	1976		5,959.91	100.0	1.5	
9	1977		2,600.04	43.6		
8	1977		8,559.95	143.6	1.9	
8	1978		8,559.95	100.0	2.9	
8	1979		8,559.95	100.0	3.9	
9	1980		136,171.88	1590.8		
8	1980		144,731.83	1690.8	0.8	
9	1981		898.00	0.6		
8	1981		145,629.83	100.6	1.8	
8	1982		145,629.83	100.0	2.8	
9	1983		4,031.84	2.8		
8	1983		149,661.67	102.8	3.7	
8	1984		149,661.67	100.0	4.7	
8	1985		149,661.67	100.0	5.7	
8	1986		149,661.67	100.0	6.7	
8	1987		149,661.67	100.0	7.7	
8	1988		149,661.67	100.0	8.7	
8	1989		149,661.67	100.0	9.7	
8	1990		149,661.67	100.0	10.7	
8	1991		149,661.67	100.0	11.7	
8	1992		149,661.67	100.0	12.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1993		149,661.67	100.0	13.7	
0	1994		137,069.88CR	91.6CR	14.0	
9	1994		22,321.86	14.9		
8	1994		34,913.65	23.3	6.3	
9	1995		187,281.94	536.4		
8	1995		222,195.59	636.4	1.6	
8	1996		222,195.59	100.0	2.6	
8	1997		222,195.59	100.0	3.6	
8	1998		222,195.59	100.0	4.6	
8	1999		222,195.59	100.0	5.6	
8	2000		222,195.59	100.0	6.6	
8	2001		222,195.59	100.0	7.6	
8	2002		222,195.59	100.0	8.6	
8	2003		222,195.59	100.0	9.6	
8	2004		222,195.59	100.0	10.6	
0	2005		8,000.00CR	3.6CR	10.0	
8	2005		214,195.59	96.4	11.6	
9	2006		13,226.38	6.2		
8	2006		227,421.97	106.2	11.9	
8	2007	1975	5,959.91	100.0		
8	2007	1977	2,600.04	97.4		
8	2007	1983	4,031.84	96.2		
8	2007	1994	22,321.86	94.5		
8	2007	1995	179,281.94	84.6		
8	2007	2006	13,226.38	5.8		
8	2007		227,421.97	100.0	12.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
310.00	00	00	9	1974	
310.00	00	00	0	1975-2007	145,069.88-
310.00	00	00	1	1975-2007	
310.00	00	00	2	1975-2007	
310.00	00	00	3	1975-2007	
310.00	00	00	4	1975-2007	
310.00	00	00	5	1975-2007	
310.00	00	00	7	1975-2007	
310.00	00	00	9	1975-2007	372,491.85
310.00	00	00	8	2007	227,421.97

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA		
	AGED	UNAGED	TOTAL
0	145,069.88-		145,069.88-
9	372,491.85		372,491.85
TOTAL DATA	227,421.97		227,421.97
8	227,421.97		227,421.97

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

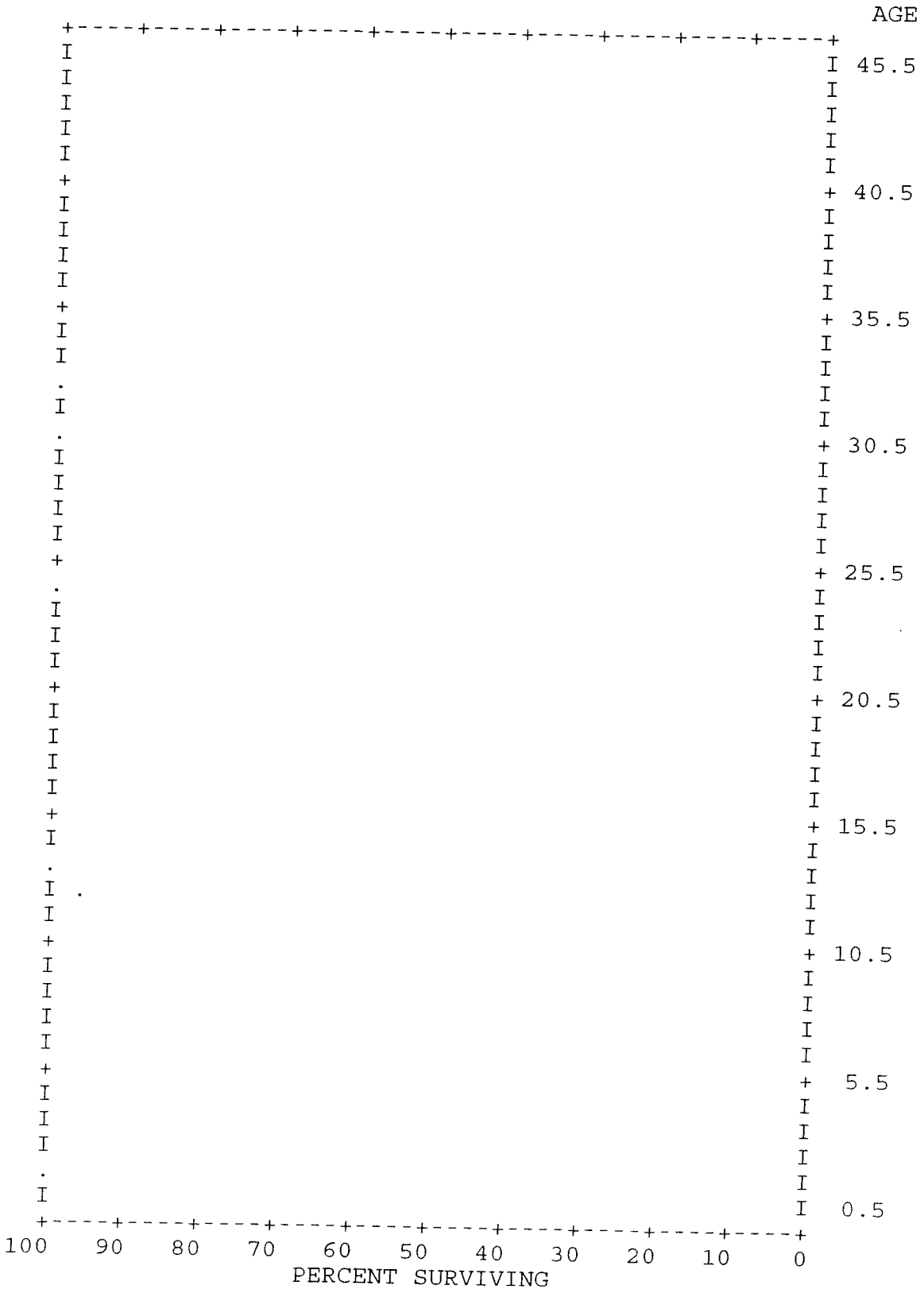
MULTIPLE ORIGINAL GROUP LIFE TABLE

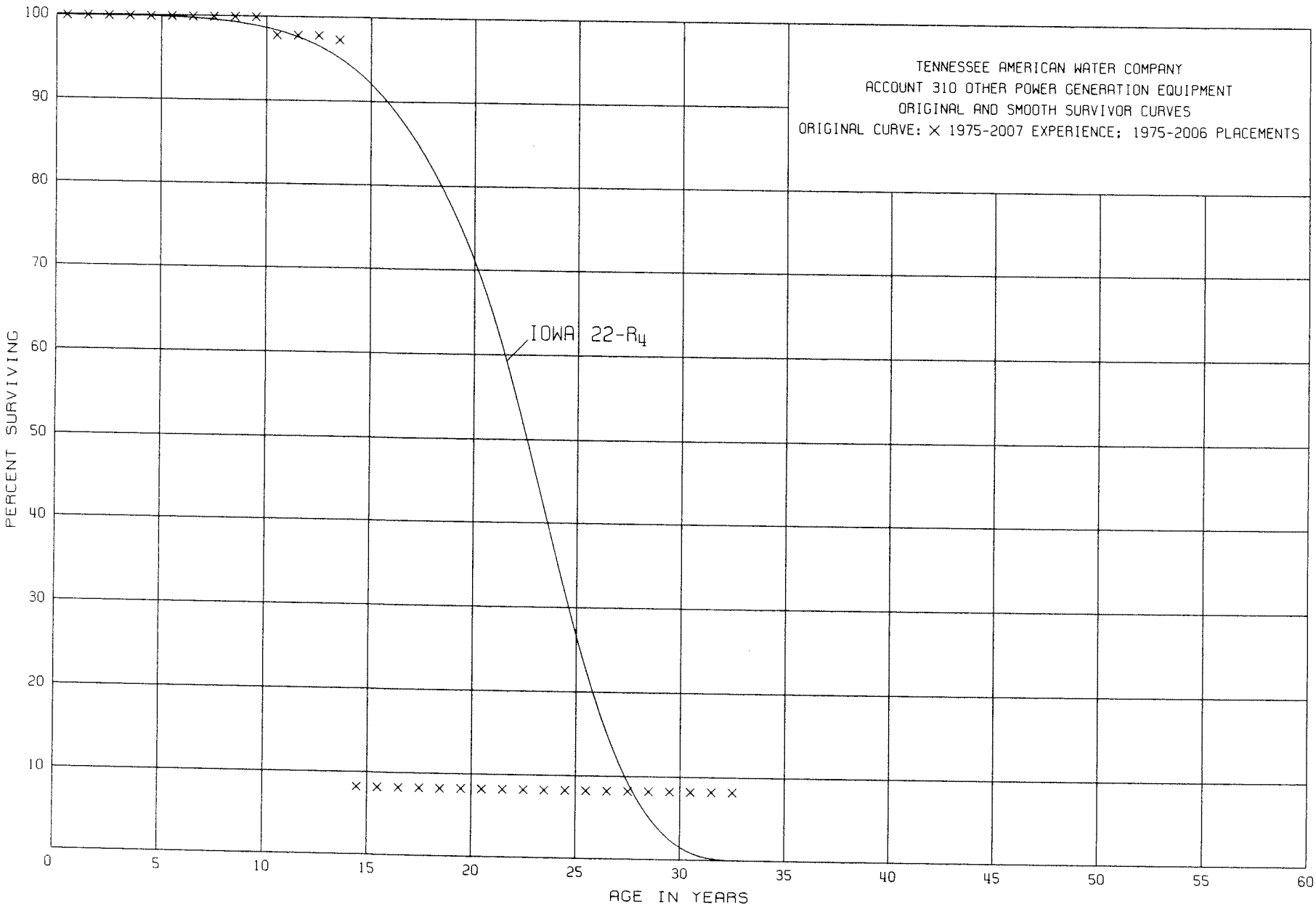
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	95.73
1994	13.5	100.00
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	100.00
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	100.00
1976	31.5	
1975	32.5	100.00

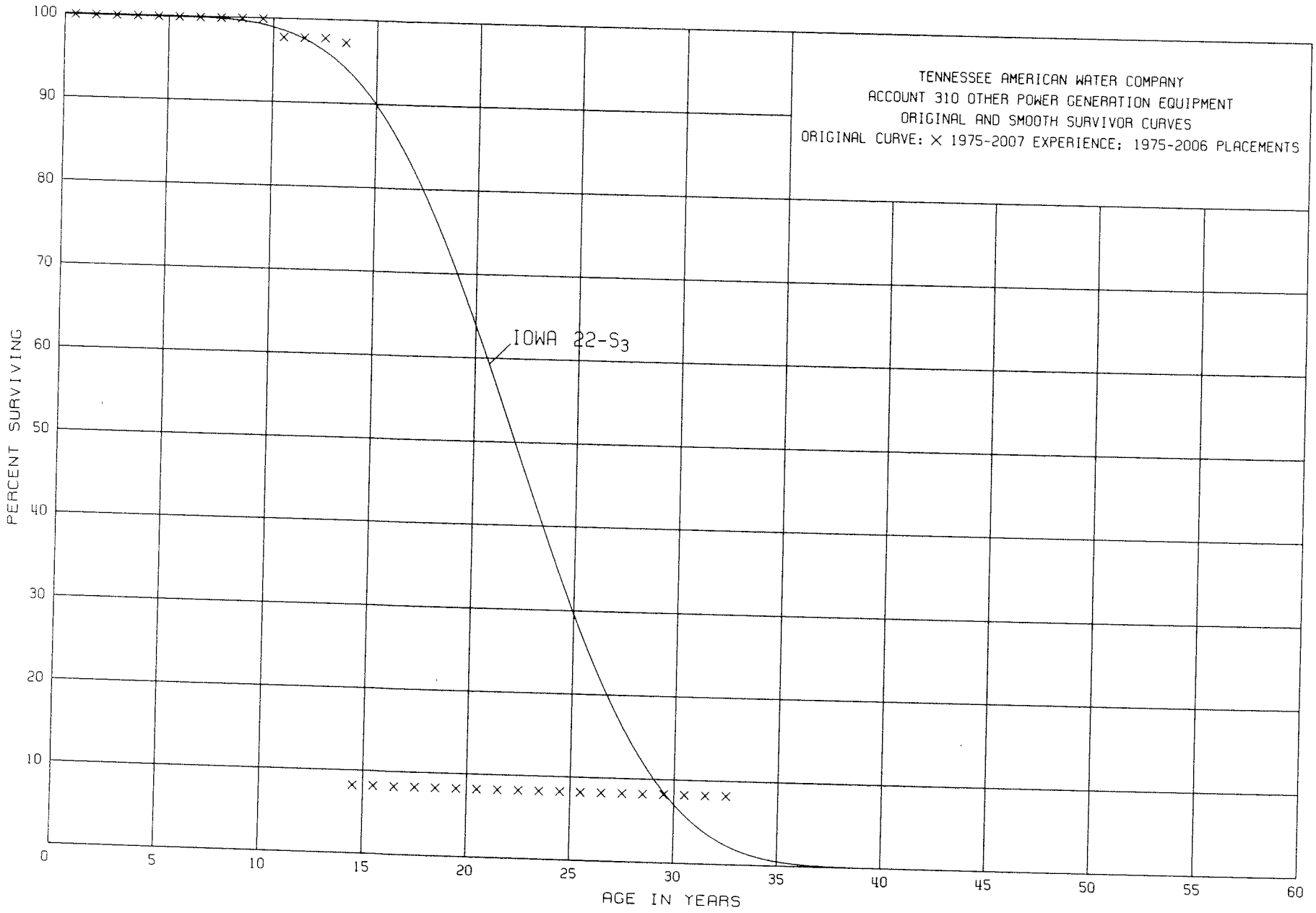
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1975-2007 EXPERIENCE; 1975-2006 PLACEMENTS
IOWA 22-R4
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1975-2007 EXPERIENCE; 1975-2006 PLACEMENTS
IOWA 22-S3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1975-2006 EXPERIENCE BAND 1975-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	372,492		0.0000	1.0000	100.00
0.5	372,492		0.0000	1.0000	100.00
1.5	359,265		0.0000	1.0000	100.00
2.5	359,265		0.0000	1.0000	100.00
3.5	359,265		0.0000	1.0000	100.00
4.5	359,265		0.0000	1.0000	100.00
5.5	359,265		0.0000	1.0000	100.00
6.5	359,265		0.0000	1.0000	100.00
7.5	359,265		0.0000	1.0000	100.00
8.5	359,265		0.0000	1.0000	100.00
9.5	359,265	8,000	0.0223	0.9777	100.00
10.5	351,265		0.0000	1.0000	97.77
11.5	351,265		0.0000	1.0000	97.77
12.5	171,984	898	0.0052	0.9948	97.77
13.5	148,764	136,172	0.9154	0.0846	97.26
14.5	12,592		0.0000	1.0000	8.23
15.5	12,592		0.0000	1.0000	8.23
16.5	12,592		0.0000	1.0000	8.23
17.5	12,592		0.0000	1.0000	8.23
18.5	12,592		0.0000	1.0000	8.23
19.5	12,592		0.0000	1.0000	8.23
20.5	12,592		0.0000	1.0000	8.23
21.5	12,592		0.0000	1.0000	8.23
22.5	12,592		0.0000	1.0000	8.23
23.5	12,592		0.0000	1.0000	8.23
24.5	8,560		0.0000	1.0000	8.23
25.5	8,560		0.0000	1.0000	8.23
26.5	8,560		0.0000	1.0000	8.23
27.5	8,560		0.0000	1.0000	8.23
28.5	8,560		0.0000	1.0000	8.23
29.5	8,560		0.0000	1.0000	8.23
30.5	5,960		0.0000	1.0000	8.23
31.5	5,960		0.0000	1.0000	8.23
32.5					8.23

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 POWER GENERATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1994	137,070		0		0		0
1995							
1996							
1997							
1998							
1999							
2000		626				626-	
2001							
2002							
2003							
2004							
2005	8,000-		0		0		0
2006							
TOTAL	129,070	626	0		0	626-	0
THREE-YEAR MOVING AVERAGES							
94-96	45,690		0		0		0
95-97							
96-98							
97-99							
98-00		209				209-	
99-01		209				209-	
00-02		209				209-	
01-03							
02-04							
03-05	2,667-		0		0		0
04-06	2,667-		0		0		0
FIVE-YEAR AVERAGE							
02-06	1,600-		0		0		0

(s)

TENNESSEE AMERICAN WATER COMPANY

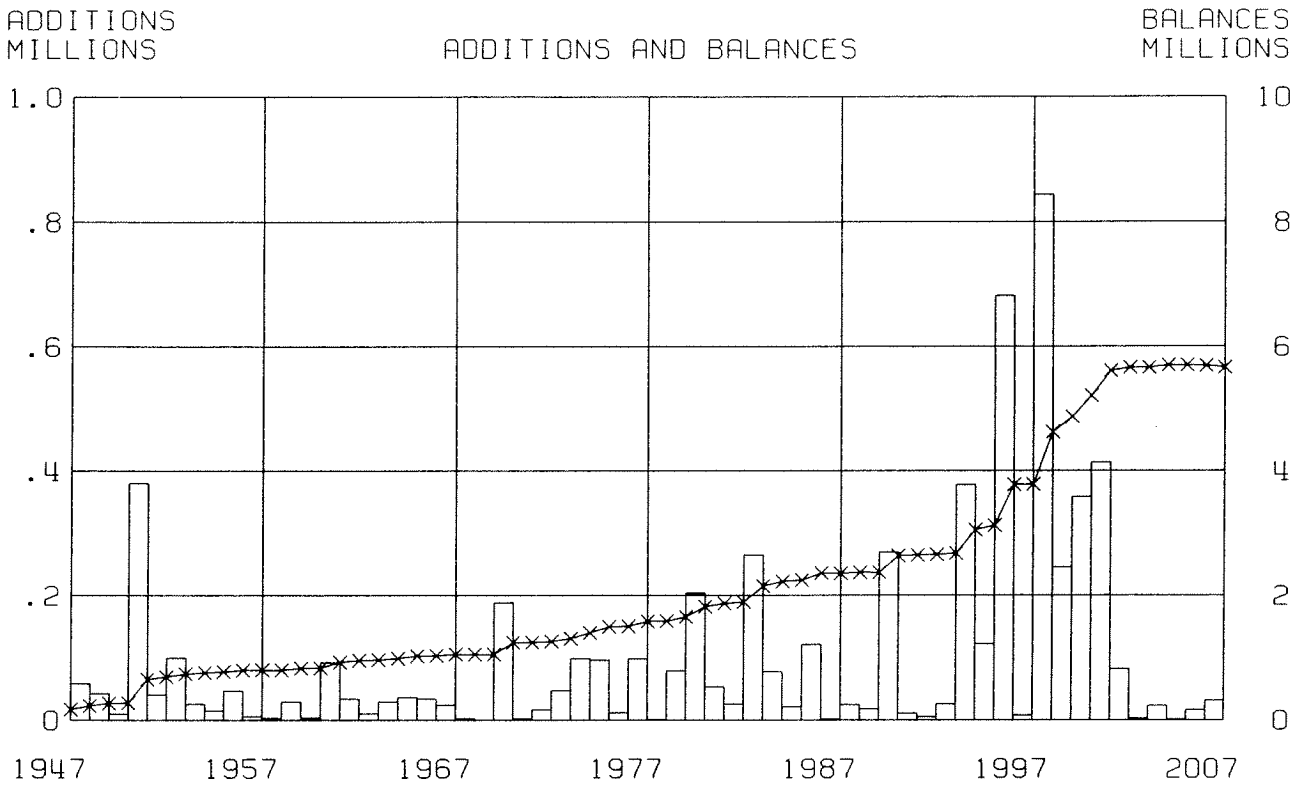
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

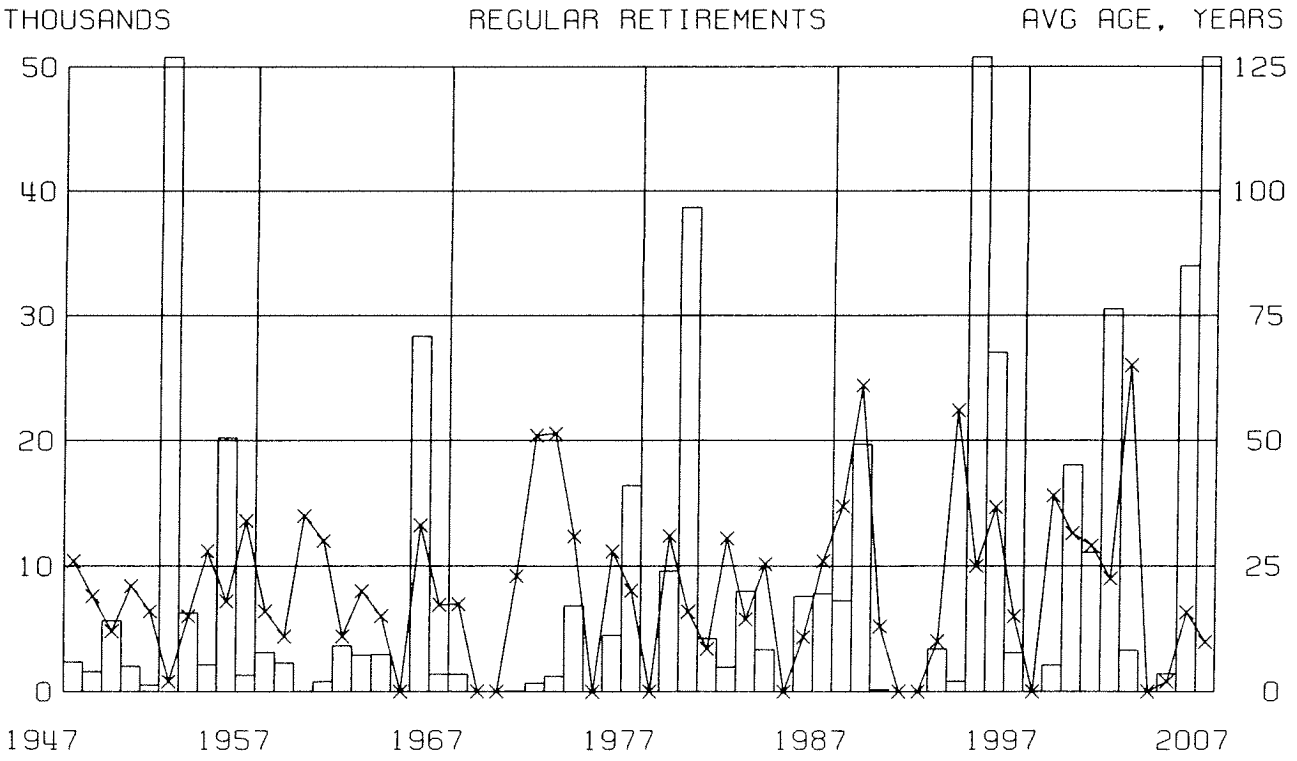
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
310.00			8	2007	1975	5,959.91	
310.00			8	2007	1977	2,600.04	
310.00			8	2007	1983	4,031.84	
310.00			8	2007	1994	22,321.86	
310.00			8	2007	1995	179,281.94	
310.00			8	2007	2006	13,226.38	
TOTAL						227,421.97	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS, DOLLARS

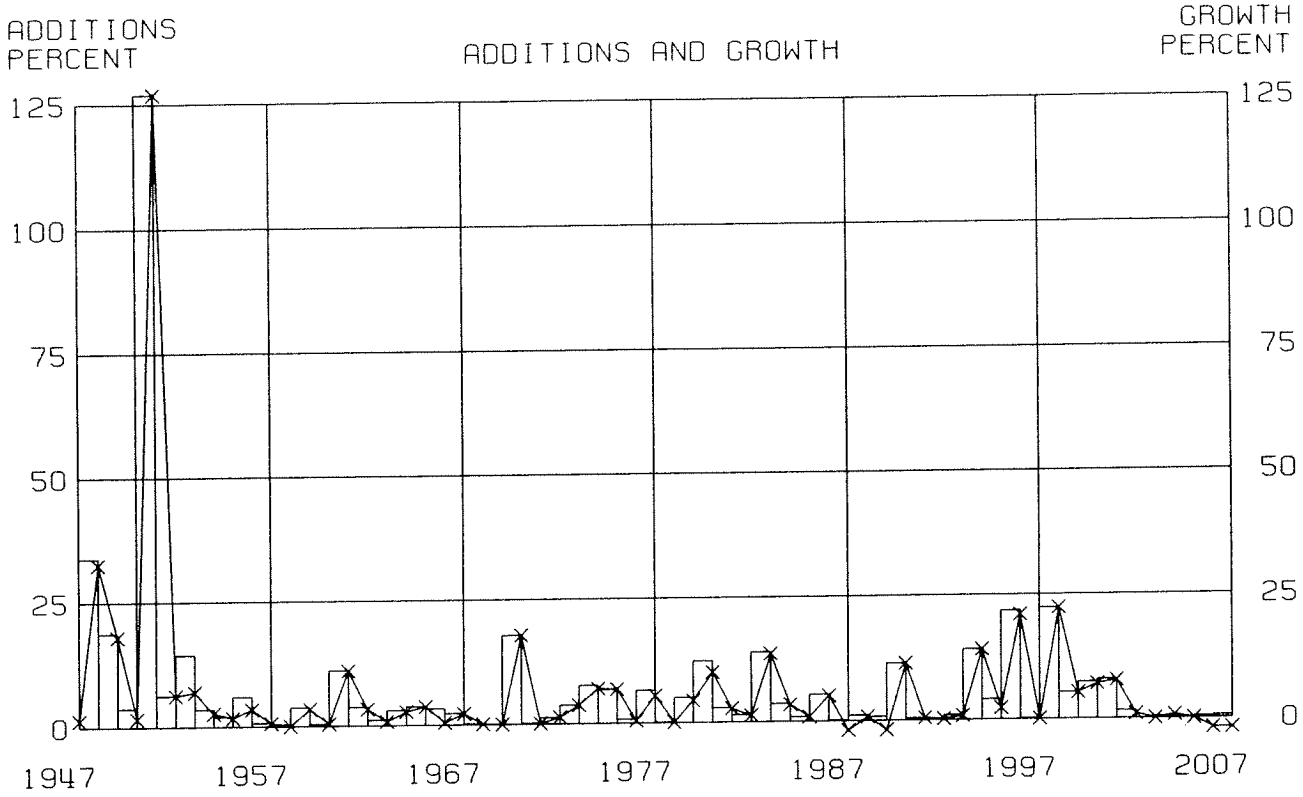


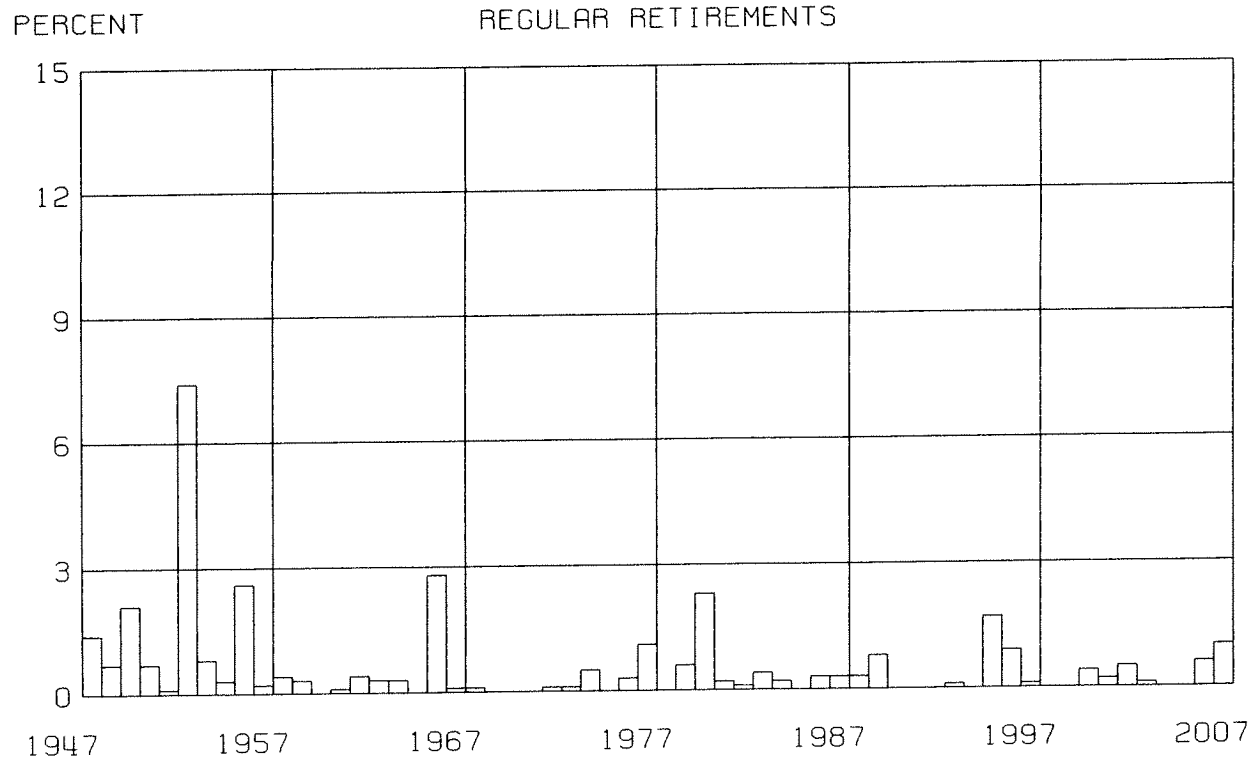


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		16,598.00			
8	1920		16,598.00		0.5	
9	1921		2,361.00	14.2		
8	1921		18,959.00	114.2	1.4	
9	1922		8,795.00	46.4		
8	1922		27,754.00	146.4	1.8	
9	1923		1,904.00	6.9		
8	1923		29,658.00	106.9	2.6	
8	1924		29,658.00	100.0	3.6	
9	1925		172.00	0.6		
8	1925		29,830.00	100.6	4.6	
9	1926		2,029.00	6.8		
8	1926		31,859.00	106.8	5.3	
9	1927		2,303.00	7.2		
8	1927		34,162.00	107.2	5.9	
9	1928		19,691.00	57.6		
8	1928		53,853.00	157.6	4.6	
8	1929		53,853.00	100.0	5.6	
0	1930		117.00CR	0.2CR	10.0	
9	1930		13,898.00	25.8		
8	1930		67,634.00	125.6	5.3	
0	1931		40.00CR	0.1CR	11.0	
9	1931		1,172.00	1.7		
8	1931		68,766.00	101.7	6.2	
8	1932		68,766.00	100.0	7.2	
8	1933		68,766.00	100.0	8.2	
8	1934		68,766.00	100.0	9.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1935		90.00CR	0.1CR	15.0	
9	1935		93.00	0.1		
8	1935		68,769.00	100.0	10.2	
9	1936		518.00	0.8		
8	1936		69,287.00	100.8	11.1	
0	1937		1,365.00CR	2.0CR	17.0	
9	1937		1,308.00	1.9		
8	1937		69,230.00	99.9	11.8	
0	1938		24.00CR	0.0	18.0	
9	1938		66,595.00	96.2		
8	1938		135,801.00	196.2	6.8	
0	1939		7,403.00CR	5.5CR	19.0	
9	1939		23,758.00	17.5		
8	1939		152,156.00	112.0	6.1	
0	1940		1,425.00CR	0.9CR	18.0	
8	1940		150,731.00	99.1	6.9	
9	1941		2,566.00	1.7		
8	1941		153,297.00	101.7	7.8	
9	1942		11,029.00	7.2		
8	1942		164,326.00	107.2	8.3	
0	1943		1,175.00CR	0.7CR	23.0	
9	1943		5,433.00	3.3		
8	1943		168,584.00	102.6	8.9	
9	1944		47.00	0.0		
8	1944		168,631.00	100.0	9.9	
0	1945		40.00CR	0.0	25.0	
9	1945		1,808.00	1.1		
8	1945		170,399.00	101.0	10.8	
9	1946		52.00	0.0		
8	1946		170,451.00	100.0	11.8	
0	1947		620.00CR	0.4CR	17.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1947		2,897.00	1.7		
8	1947		172,728.00	101.3	12.5	
0	1948		2,364.00CR	1.4CR	26.0	
9	1948		58,466.00	33.8		
8	1948		228,830.00	132.5	10.1	
0	1949		1,583.00CR	0.7CR	19.0	
9	1949		42,784.00	18.7		
8	1949		270,031.00	118.0	9.3	
0	1950		5,632.00CR	2.1CR	12.0	
9	1950		10,040.00	3.7		
8	1950		274,439.00	101.6	9.9	
0	1951		2,002.00CR	0.7CR	21.0	
9	1951		379,909.00	138.4		
8	1951		652,346.00	237.7	4.8	
0	1952		518.00CR	0.1CR	16.0	
9	1952		40,695.00	6.2		
8	1952		692,523.00	106.2	5.5	
0	1953		51,494.00CR	7.4CR	2.0	
9	1953		99,414.00	14.4		
8	1953		740,443.00	106.9	6.0	
0	1954		6,274.00CR	0.8CR	15.0	
9	1954		25,767.00	3.5		
8	1954		759,936.00	102.6	6.7	
0	1955		2,139.00CR	0.3CR	28.0	
9	1955		14,836.00	2.0		
8	1955		772,633.00	101.7	7.5	
0	1956		20,196.00CR	2.6CR	18.0	
9	1956		46,647.00	6.0		
8	1956		799,084.00	103.4	7.8	
0	1957		1,313.00CR	0.2CR	34.0	
9	1957		5,789.00	0.7		
8	1957		803,560.00	100.6	8.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1958		3,123.00CR	0.4CR	16.0	
9	1958		3,189.00	0.4		
8	1958		803,626.00	100.0	9.6	
0	1959		2,289.00CR	0.3CR	11.0	
9	1959		29,521.00	3.7		
8	1959		830,858.00	103.4	10.2	
0	1960		30.00CR	0.0	35.0	
9	1960		3,554.00	0.4		
8	1960		834,382.00	100.4	11.2	
0	1961		789.00CR	0.1CR	30.0	
9	1961		92,337.00	11.1		
8	1961		925,930.00	111.0	11.0	
0	1962		3,635.00CR	0.4CR	11.0	
9	1962		33,848.00	3.7		
8	1962		956,143.00	103.3	11.6	
0	1963		2,900.00CR	0.3CR	20.0	
9	1963		10,148.00	1.1		
8	1963		963,391.00	100.8	12.5	
0	1964		2,936.00CR	0.3CR	15.0	
9	1964		29,078.00	3.0		
8	1964		989,533.00	102.7	13.1	
9	1965		36,713.00	3.7		
8	1965		1,026,246.00	103.7	13.6	
0	1966		28,342.57CR	2.8CR	33.1	
9	1966		33,680.00	3.3		
8	1966		1,031,583.43	100.5	13.6	
0	1967		1,399.03CR	0.1CR	17.3	
9	1967		23,945.00	2.3		
8	1967		1,054,129.40	102.2	14.3	
0	1968		1,374.87CR	0.1CR	17.4	
9	1968		2,290.00	0.2		
8	1968		1,055,044.53	100.1	15.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1969		1,055,044.53	100.0	16.2	
9	1970		188,020.00	17.8		
8	1970		1,243,064.53	117.8	14.7	
0	1971		60.00CR	0.0	23.0	
9	1971		1,915.00	0.2		
8	1971		1,244,919.53	100.1	15.7	
0	1972		662.94CR	0.1CR	51.0	
9	1972		16,651.00	1.3		
8	1972		1,260,907.59	101.3	16.5	
0	1973		1,198.51CR	0.1CR	51.4	
9	1973		47,263.00	3.7		
8	1973		1,306,972.08	103.7	16.8	
0	1974		6,852.74CR	0.5CR	30.9	
9	1974		98,791.00	7.6		
8	1974		1,398,910.34	107.0	16.5	
9	1975		95,682.00	6.8		
8	1975		1,494,592.34	106.8	16.4	
0	1976		4,485.00CR	0.3CR	27.9	
9	1976		11,860.00	0.8		
8	1976		1,501,967.34	100.5	17.3	
0	1977		16,400.00CR	1.1CR	20.1	
9	1977		98,088.00	6.5		
8	1977		1,583,655.34	105.4	17.1	
9	1978		955.00	0.1		
8	1978		1,584,610.34	100.1	18.1	
0	1979		9,600.00CR	0.6CR	31.0	
9	1979		78,945.00	5.0		
8	1979		1,653,955.34	104.4	18.2	
0	1980		38,667.74CR	2.3CR	15.9	
9	1980		203,655.00	12.3		
8	1980		1,818,942.60	110.0	17.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1981		4,228.50CR	0.2CR	8.5	
9	1981		53,352.00	2.9		
8	1981		1,868,066.10	102.7	17.7	
0	1982		1,950.00CR	0.1CR	30.5	
9	1982		25,708.00	1.4		
8	1982		1,891,824.10	101.3	18.4	
0	1983		7,964.92CR	0.4CR	14.4	
9	1983		264,514.00	14.0		
8	1983		2,148,373.18	113.6	17.1	
0	1984		3,330.00CR	0.2CR	25.4	
9	1984		77,175.00	3.6		
8	1984		2,222,218.18	103.4	17.5	
9	1985		21,061.00	0.9		
8	1985		2,243,279.18	100.9	18.3	
0	1986		7,588.00CR	0.3CR	10.9	
9	1986		121,059.00	5.4		
8	1986		2,356,750.18	105.1	18.4	
0	1987		7,797.00CR	0.3CR	26.0	
9	1987		1,372.00	0.1		
8	1987		2,350,325.18	99.7	19.3	
0	1988		7,250.00CR	0.3CR	36.9	
9	1988		24,901.00	1.1		
8	1988		2,367,976.18	100.8	20.1	
0	1989		19,691.00CR	0.8CR	61.0	
9	1989		18,203.00	0.8		
8	1989		2,366,488.18	99.9	20.6	
0	1990		146.00CR	0.0	13.0	
9	1990		269,208.00	11.4		
8	1990		2,635,550.18	111.4	19.4	
9	1991		10,928.00	0.4		
8	1991		2,646,478.18	100.4	20.3	
9	1992		5,059.00	0.2		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1992		2,651,537.18	100.2	21.3	
0	1993		3,375.00CR	0.1CR	10.0	
9	1993		25,410.00	1.0		
8	1993		2,673,572.18	100.8	22.1	
0	1994		822.00CR	0.0	56.0	
9	1994		377,751.00	14.1		
8	1994		3,050,501.18	114.1	20.3	
0	1995		50,613.00CR	1.7CR	25.0	
9	1995		122,078.60	4.0		
8	1995		3,121,966.78	102.3	20.4	
0	1996		27,014.26CR	0.9CR	36.7	
9	1996		681,591.39	21.8		
8	1996		3,776,543.91	121.0	17.5	
0	1997		3,098.71CR	0.1CR	15.0	
9	1997		7,561.00	0.2		
8	1997		3,781,006.20	100.1	18.5	
9	1998		843,324.69	22.3		
8	1998		4,624,330.89	122.3	16.0	
0	1999		2,100.40CR	0.0	39.0	
9	1999		245,206.27	5.3		
8	1999		4,867,436.76	105.3	16.2	
0	2000		18,017.72CR	0.4CR	31.5	
9	2000		357,882.37	7.4		
8	2000		5,207,301.41	107.0	16.0	
0	2001		11,078.00CR	0.2CR	29.1	
9	2001		413,342.75	7.9		
8	2001		5,609,566.16	107.7	15.7	
0	2002		30,510.26CR	0.5CR	22.5	
9	2002		82,158.72	1.5		
8	2002		5,661,214.62	100.9	16.5	
0	2003		3,264.00CR	0.1CR	65.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	2003		2,659.10	0.0		
8	2003		5,660,609.72	100.0	17.4	
3	2004		15,595.19	0.3		
9	2004		23,152.94	0.4		
8	2004		5,699,357.85	100.7	18.3	
0	2005		1,436.64CR	0.0	2.0	
9	2005		1,484.68	0.0		
8	2005		5,699,405.89	100.0	19.3	
0	2006		33,983.22CR	0.6CR	15.8	
5	2006		8,743.54	0.2	0.2	
9	2006		16,438.03	0.3		
8	2006		5,690,604.24	99.8	20.3	
0	2007		59,406.18CR	1.0CR	9.9	
9	2007		31,143.02	0.5		
8	2007	1921	202.40	100.0		
8	2007	1922	1,652.90	100.0		
8	2007	1923	591.00	100.0		
8	2007	1925	142.00	100.0		
8	2007	1926	1,729.00	100.0		
8	2007	1927	144.00	99.9		
8	2007	1930	9,693.00	99.9		
8	2007	1931	383.00	99.8		
8	2007	1935	93.00	99.7		
8	2007	1937	1,308.00	99.7		
8	2007	1938	15,844.26	99.7		
8	2007	1939	1,242.85	99.4		
8	2007	1941	1,930.15	99.4		
8	2007	1942	6,956.00	99.4		
8	2007	1943	2,533.00	99.3		
8	2007	1944	47.00	99.2		
8	2007	1945	1,308.00	99.2		
8	2007	1946	52.00	99.2		
8	2007	1947	2,897.00	99.2		
8	2007	1948	45,358.25	99.1		
8	2007	1949	37,600.94	98.3		
8	2007	1950	10,040.00	97.7		
8	2007	1951	294,871.13	97.5		
8	2007	1952	40,695.00	92.3		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1953	96,921.67	91.6		
8	2007	1954	23,520.30	89.9		
8	2007	1955	11,766.04	89.4		
8	2007	1956	42,923.00	89.2		
8	2007	1957	4,403.58	88.5		
8	2007	1958	3,189.00	88.4		
8	2007	1959	29,191.00	88.3		
8	2007	1960	3,554.00	87.8		
8	2007	1961	84,315.00	87.8		
8	2007	1962	32,382.00	86.3		
8	2007	1963	8,148.00	85.7		
8	2007	1964	28,475.97	85.6		
8	2007	1965	292.32	85.1		
8	2007	1966	24,868.76	85.1		
8	2007	1967	23,945.00	84.6		
8	2007	1968	1,489.60	84.2		
8	2007	1970	125,546.74	84.2		
8	2007	1971	1,915.00	81.9		
8	2007	1972	8,160.52	81.9		
8	2007	1973	36,459.50	81.8		
8	2007	1974	97,991.00	81.1		
8	2007	1975	93,182.00	79.4		
8	2007	1976	11,860.00	77.7		
8	2007	1977	93,009.00	77.5		
8	2007	1978	955.00	75.9		
8	2007	1979	76,260.86	75.9		
8	2007	1980	196,301.00	74.5		
8	2007	1981	48,352.00	71.1		
8	2007	1982	22,609.29	70.2		
8	2007	1983	261,139.00	69.8		
8	2007	1984	77,175.00	65.2		
8	2007	1985	21,061.00	63.8		
8	2007	1986	112,209.66	63.5		
8	2007	1987	1,372.00	61.5		
8	2007	1988	24,901.00	61.5		
8	2007	1989	18,203.00	61.0		
8	2007	1990	262,008.00	60.7		
8	2007	1991	10,928.00	56.1		
8	2007	1992	5,059.00	55.9		
8	2007	1993	1,102.94	55.8		
8	2007	1994	377,751.00	55.8		
8	2007	1995	122,078.60	49.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1996	681,591.39	46.9		
8	2007	1997	7,161.00	34.9		
8	2007	1998	786,602.65	34.8		
8	2007	1999	231,533.11	20.9		
8	2007	2000	357,882.37	16.8		
8	2007	2001	413,342.75	10.5		
8	2007	2002	82,158.72	3.2		
8	2007	2003	16,817.65	1.7		
8	2007	2004	23,152.94	1.4		
8	2007	2005	1,484.68	1.0		
8	2007	2006	25,181.57	1.0		
8	2007	2007	31,143.02	0.6		
8	2007		5,662,341.08	99.5	21.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
311.20	00	00	9	1919	
311.20	00	00	0	1920-2007	535,224.21-
311.20	00	00	1	1920-2007	
311.20	00	00	2	1920-2007	
311.20	00	00	3	1920-2007	15,595.19
311.20	00	00	4	1920-2007	
311.20	00	00	5	1920-2007	8,743.54
311.20	00	00	7	1920-2007	
311.20	00	00	9	1920-2007	6,173,226.56
311.20	00	00	8	2007	5,662,341.08

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	535,224.21-		535,224.21-
3	15,595.19		15,595.19
5	8,743.54		8,743.54
9	6,173,226.56		6,173,226.56
TOTAL DATA	5,662,341.08		5,662,341.08
8	5,662,341.08		5,662,341.08

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	92.13
2002	5.5	100.00
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	94.42
1998	9.5	93.27
1997	10.5	94.71
1996	11.5	100.00
1995	12.5	100.00
1994	13.5	100.00
1993	14.5	4.34
1992	15.5	100.00
1991	16.5	100.00
1990	17.5	97.33
1989	18.5	100.00
1988	19.5	100.00
1987	20.5	100.00
1986	21.5	92.69
1985	22.5	100.00
1984	23.5	100.00
1983	24.5	98.72
1982	25.5	87.95
1981	26.5	90.63
1980	27.5	96.39
1979	28.5	96.60
1978	29.5	100.00
1977	30.5	94.82
1976	31.5	100.00
1975	32.5	97.39
1974	33.5	99.19
1973	34.5	77.14
1972	35.5	49.01
1971	36.5	100.00
1970	37.5	66.77
1969	38.5	
1968	39.5	65.05
1967	40.5	100.00
1966	41.5	73.84
1965	42.5	0.80

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	97.93
1963	44.5	80.29
1962	45.5	95.67
1961	46.5	91.32
1960	47.5	100.00
1959	48.5	98.88
1958	49.5	100.00
1957	50.5	76.07
1956	51.5	92.02
1955	52.5	79.30
1954	53.5	91.27
1953	54.5	97.50
1952	55.5	100.00
1951	56.5	77.61
1950	57.5	100.00
1949	58.5	87.89
1948	59.5	77.57
1947	60.5	100.00
1946	61.5	100.00
1945	62.5	72.34
1944	63.5	100.00
1943	64.5	46.62
1942	65.5	63.06
1941	66.5	75.22
1940	67.5	
1939	68.5	5.23
1938	69.5	23.80
1937	70.5	100.00
1936	71.5	
1935	72.5	100.00
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	32.68
1930	77.5	69.74
1929	78.5	
1928	79.5	
1927	80.5	6.25
1926	81.5	85.21
1925	82.5	82.56
1924	83.5	
1923	84.5	31.04
1922	85.5	18.80

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

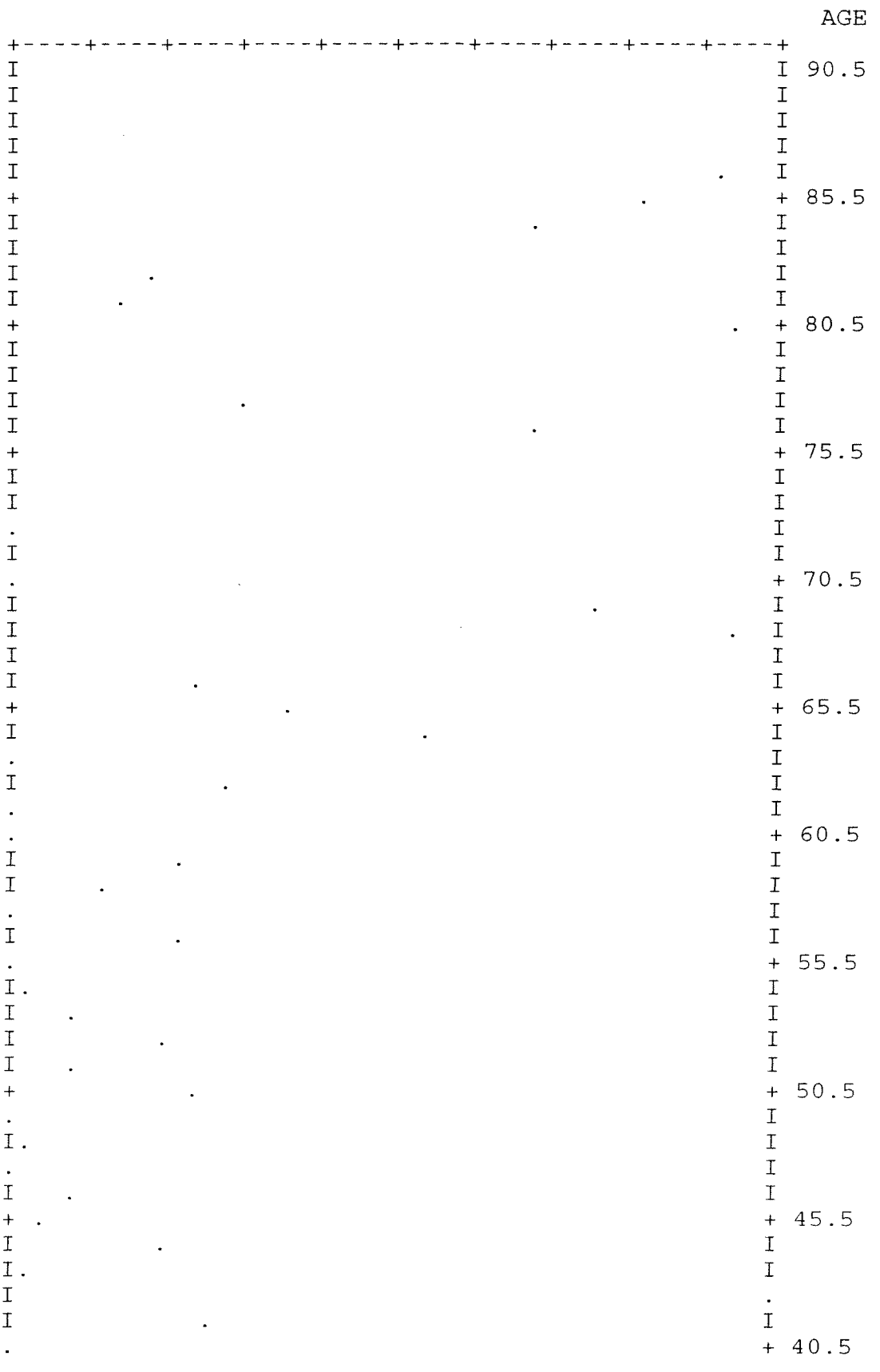
MULTIPLE ORIGINAL GROUP LIFE TABLE

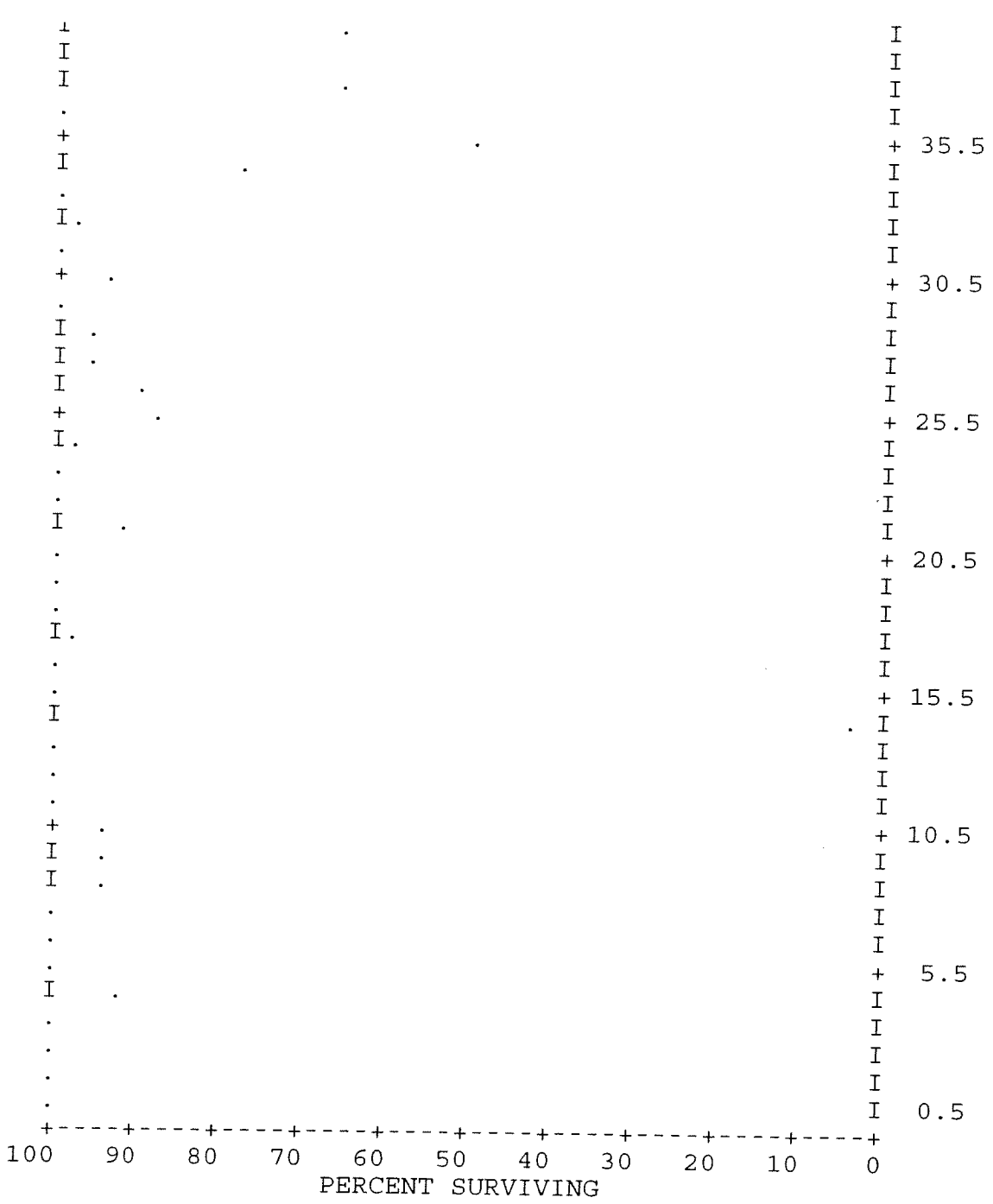
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	8.58
1920	87.5	

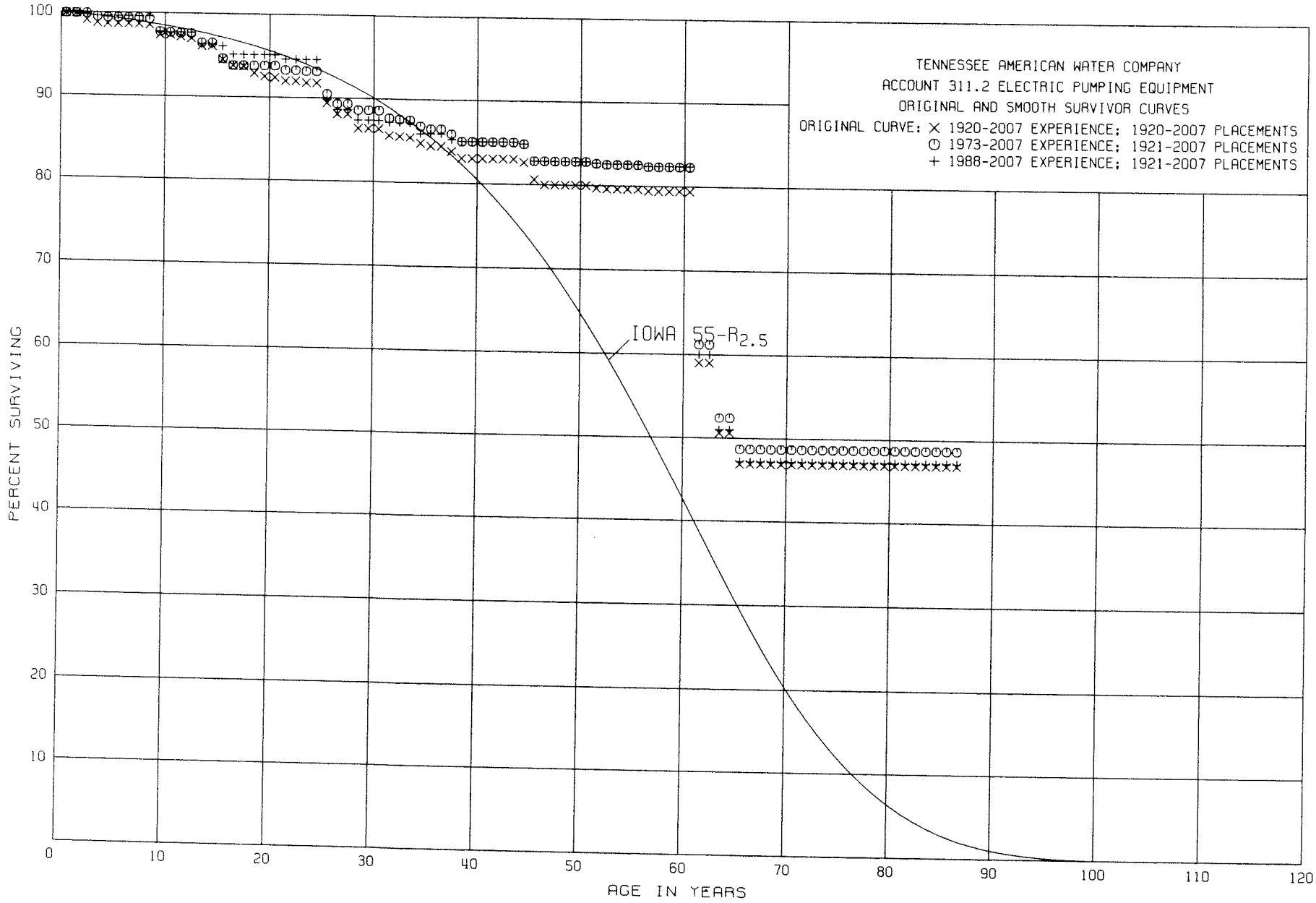
TENNESSEE AMERICAN WATER COMPANY

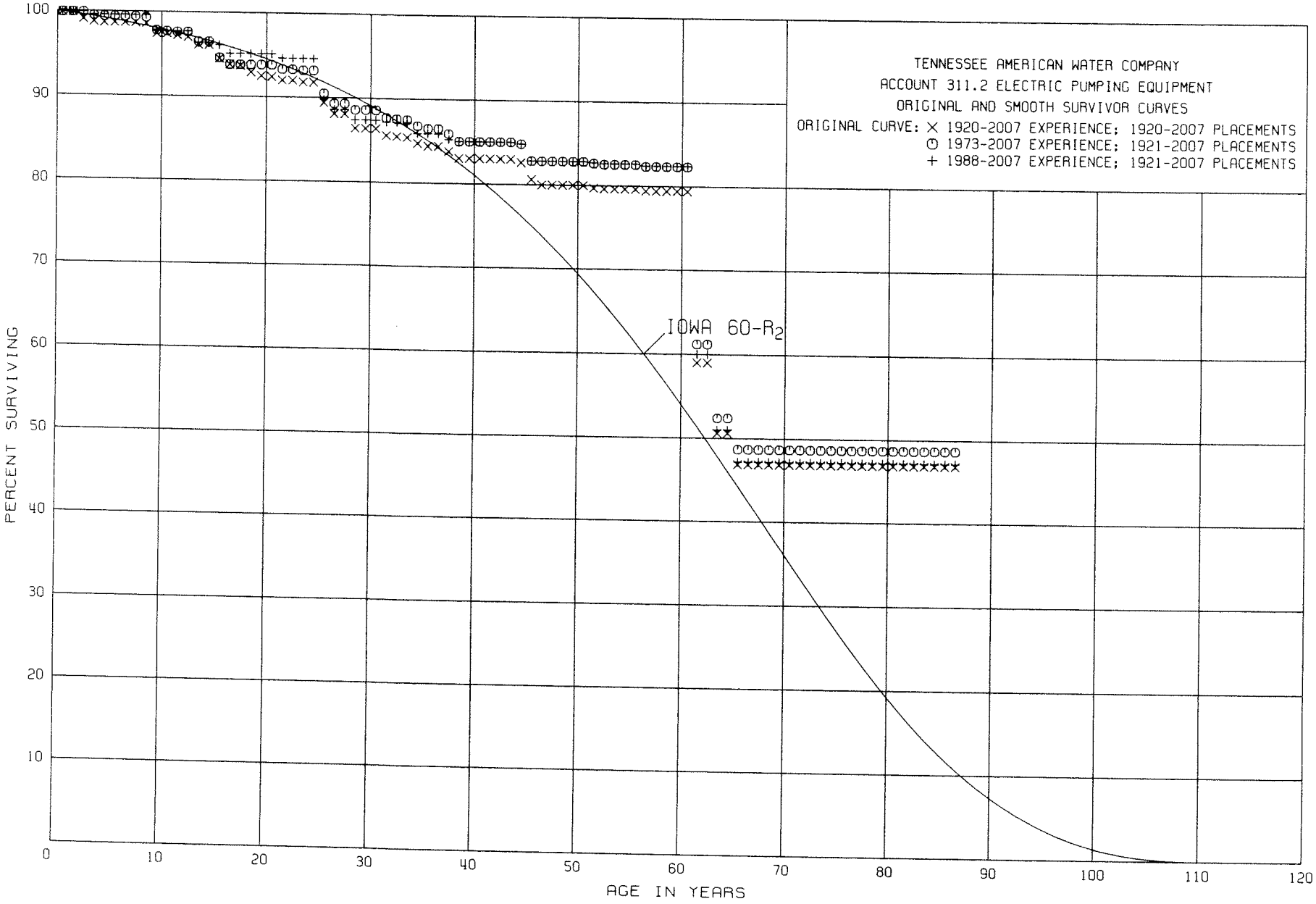
ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

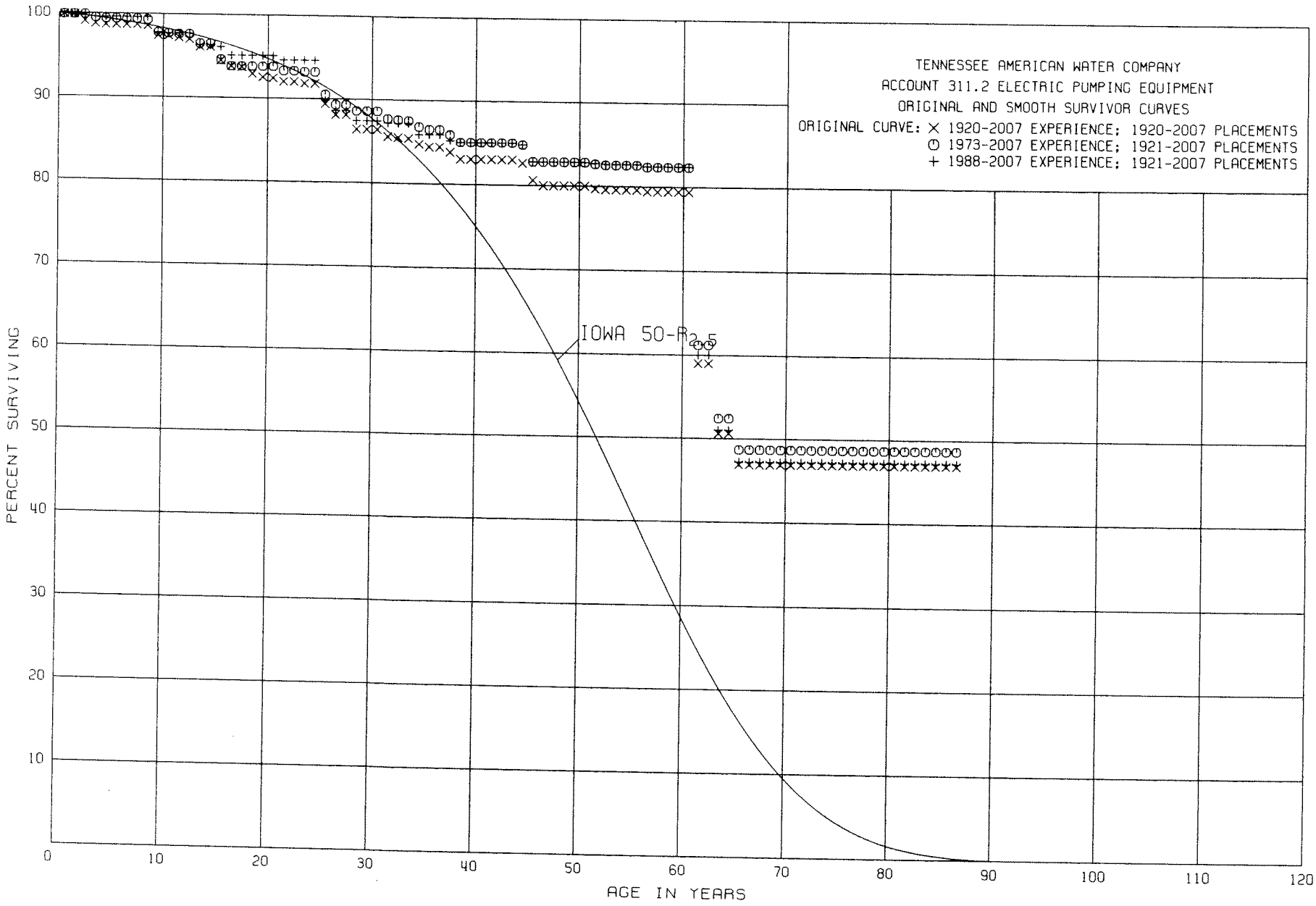
MULTIPLE ORIGINAL GROUP LIFE TABLE

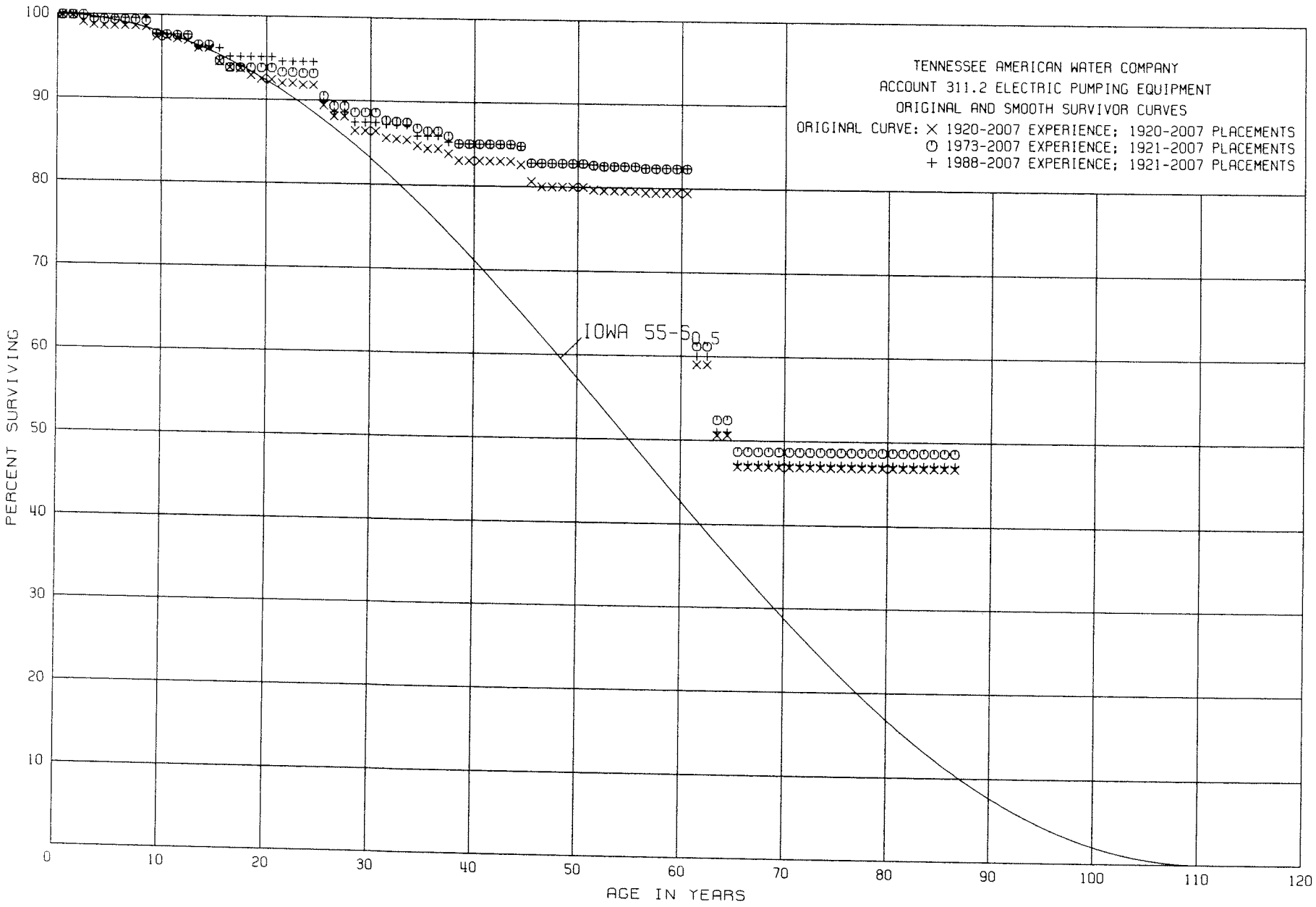



35.5
30.5
25.5
20.5
15.5
10.5
5.5
0.5
100
90
80
70
60
50
40
30
20
10
0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
1973-2007 EXPERIENCE; 1921-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1921-2007 PLACEMENTS
IOWA 55-R2.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
1973-2007 EXPERIENCE; 1921-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1921-2007 PLACEMENTS
IOWA 60-R2
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
1973-2007 EXPERIENCE; 1921-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1921-2007 PLACEMENTS
IOWA 50-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
1973-2007 EXPERIENCE; 1921-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1921-2007 PLACEMENTS
IOWA 55-S0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,181,970		0.0000	1.0000	100.00
0.5	6,150,827		0.0000	1.0000	100.00
1.5	6,141,241	57,931	0.0094	0.9906	100.00
2.5	6,081,825	15,573	0.0026	0.9974	99.06
3.5	6,043,099	7,533	0.0012	0.9988	98.80
4.5	6,018,749		0.0000	1.0000	98.68
5.5	5,936,590		0.0000	1.0000	98.68
6.5	5,523,247		0.0000	1.0000	98.68
7.5	5,165,365	2,076	0.0004	0.9996	98.68
8.5	4,931,756	60,222	0.0122	0.9878	98.64
9.5	4,084,931	3,492	0.0009	0.9991	97.44
10.5	4,074,278	8,464	0.0021	0.9979	97.35
11.5	3,384,223	6,485	0.0019	0.9981	97.15
12.5	3,255,659	28,322	0.0087	0.9913	96.97
13.5	2,849,586		0.0000	1.0000	96.13
14.5	2,848,483	48,819	0.0171	0.9829	96.13
15.5	2,794,604	20,665	0.0074	0.9926	94.49
16.5	2,763,011	3,670	0.0013	0.9987	93.79
17.5	2,497,333	21,665	0.0087	0.9913	93.67
18.5	2,457,465	8,986	0.0037	0.9963	92.86
19.5	2,423,578	2,900	0.0012	0.9988	92.52
20.5	2,419,306	11,356	0.0047	0.9953	92.41
21.5	2,295,740		0.0000	1.0000	91.98
22.5	2,274,679	4,835	0.0021	0.9979	91.98
23.5	2,192,669		0.0000	1.0000	91.79
24.5	1,931,530	50,653	0.0262	0.9738	91.79
25.5	1,858,268	26,787	0.0144	0.9856	89.39
26.5	1,783,129		0.0000	1.0000	88.10
27.5	1,586,828	30,286	0.0191	0.9809	88.10
28.5	1,480,281		0.0000	1.0000	86.42
29.5	1,479,326	789	0.0005	0.9995	86.42
30.5	1,385,528	13,227	0.0095	0.9905	86.38
31.5	1,360,441	1,150	0.0008	0.9992	85.56
32.5	1,266,109	1,446	0.0011	0.9989	85.49
33.5	1,166,672	10,274	0.0088	0.9912	85.40
34.5	1,119,938	3,556	0.0032	0.9968	84.65
35.5	1,108,222	300	0.0003	0.9997	84.38
36.5	1,106,007	7,285	0.0066	0.9934	84.35
37.5	973,175	8,941	0.0092	0.9908	83.79
38.5	964,234		0.0000	1.0000	83.02

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	962,745		0.0000	1.0000	83.02
40.5	938,800		0.0000	1.0000	83.02
41.5	913,931	602	0.0007	0.9993	83.02
42.5	913,037		0.0000	1.0000	82.96
43.5	884,561	3,955	0.0045	0.9955	82.96
44.5	872,458	21,194	0.0243	0.9757	82.59
45.5	818,882	6,344	0.0077	0.9923	80.58
46.5	728,223	20	0.0000	1.0000	79.96
47.5	724,649		0.0000	1.0000	79.96
48.5	695,458		0.0000	1.0000	79.96
49.5	692,269		0.0000	1.0000	79.96
50.5	687,865	2,278	0.0033	0.9967	79.96
51.5	642,664	1,058	0.0016	0.9984	79.70
52.5	629,841		0.0000	1.0000	79.57
53.5	606,320	20	0.0000	1.0000	79.57
54.5	509,379		0.0000	1.0000	79.57
55.5	468,684	1,122	0.0024	0.9976	79.57
56.5	172,691		0.0000	1.0000	79.38
57.5	162,651		0.0000	1.0000	79.38
58.5	125,050		0.0000	1.0000	79.38
59.5	79,691		0.0000	1.0000	79.38
60.5	76,794	19,691	0.2564	0.7436	79.38
61.5	57,051		0.0000	1.0000	59.03
62.5	55,743	7,988	0.1433	0.8567	59.03
63.5	47,709		0.0000	1.0000	50.57
64.5	45,176	3,264	0.0723	0.9277	50.57
65.5	34,956		0.0000	1.0000	46.91
66.5	33,025		0.0000	1.0000	46.91
67.5	33,025		0.0000	1.0000	46.91
68.5	31,783		0.0000	1.0000	46.91
69.5	15,938		0.0000	1.0000	46.91
70.5	14,630		0.0000	1.0000	46.91
71.5	14,630		0.0000	1.0000	46.91
72.5	14,537		0.0000	1.0000	46.91
73.5	14,537		0.0000	1.0000	46.91
74.5	14,537		0.0000	1.0000	46.91
75.5	14,537		0.0000	1.0000	46.91
76.5	14,154		0.0000	1.0000	46.91
77.5	4,461		0.0000	1.0000	46.91
78.5	4,461		0.0000	1.0000	46.91

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461		0.0000	1.0000	46.91
80.5	4,317		0.0000	1.0000	46.91
81.5	2,588		0.0000	1.0000	46.91
82.5	2,446		0.0000	1.0000	46.91
83.5	2,446		0.0000	1.0000	46.91
84.5	1,855		0.0000	1.0000	46.91
85.5	202		0.0000	1.0000	46.91
86.5					46.91

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	4,767,707		0.0000	1.0000	100.00
0.5	4,753,215		0.0000	1.0000	100.00
1.5	4,745,544	6,437	0.0014	0.9986	100.00
2.5	4,925,642	15,573	0.0032	0.9968	99.86
3.5	4,886,916	7,533	0.0015	0.9985	99.54
4.5	4,864,856		0.0000	1.0000	99.39
5.5	4,806,642		0.0000	1.0000	99.39
6.5	4,426,979		0.0000	1.0000	99.39
7.5	4,105,810	2,076	0.0005	0.9995	99.39
8.5	3,901,279	60,222	0.0154	0.9846	99.34
9.5	3,064,602	3,375	0.0011	0.9989	97.81
10.5	3,087,914	2,500	0.0008	0.9992	97.70
11.5	2,496,160		0.0000	1.0000	97.62
12.5	2,377,636	26,381	0.0111	0.9889	97.62
13.5	2,003,024		0.0000	1.0000	96.54
14.5	2,005,111	39,519	0.0197	0.9803	96.54
15.5	1,966,321	17,024	0.0087	0.9913	94.64
16.5	1,985,016	330	0.0002	0.9998	93.82
17.5	1,736,660	20	0.0000	1.0000	93.80
18.5	1,744,115		0.0000	1.0000	93.80
19.5	1,816,776		0.0000	1.0000	93.80
20.5	1,856,099	9,354	0.0050	0.9950	93.80
21.5	2,057,960		0.0000	1.0000	93.33
22.5	2,046,939	3,600	0.0018	0.9982	93.33
23.5	2,006,012		0.0000	1.0000	93.16
24.5	1,800,990	50,613	0.0281	0.9719	93.16
25.5	1,730,665	24,423	0.0141	0.9859	90.54
26.5	1,657,942		0.0000	1.0000	89.26
27.5	1,463,449	11,175	0.0076	0.9924	89.26
28.5	1,376,061		0.0000	1.0000	88.58
29.5	1,377,639		0.0000	1.0000	88.58
30.5	1,292,536	13,227	0.0102	0.9898	88.58
31.5	1,270,014	1,150	0.0009	0.9991	87.68
32.5	1,175,682	1,446	0.0012	0.9988	87.60
33.5	1,093,273	8,961	0.0082	0.9918	87.49
34.5	1,072,103	3,526	0.0033	0.9967	86.77
35.5	1,061,725	300	0.0003	0.9997	86.48
36.5	1,059,510	7,285	0.0069	0.9931	86.45
37.5	926,771	8,941	0.0096	0.9904	85.85
38.5	917,830		0.0000	1.0000	85.03

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	916,341		0.0000	1.0000	85.03
40.5	892,396		0.0000	1.0000	85.03
41.5	867,910	602	0.0007	0.9993	85.03
42.5	876,709		0.0000	1.0000	84.97
43.5	848,233	1,300	0.0015	0.9985	84.97
44.5	858,476	20,219	0.0236	0.9764	84.84
45.5	806,039		0.0000	1.0000	82.84
46.5	723,753		0.0000	1.0000	82.84
47.5	720,341		0.0000	1.0000	82.84
48.5	691,150		0.0000	1.0000	82.84
49.5	688,552		0.0000	1.0000	82.84
50.5	686,500	1,615	0.0024	0.9976	82.84
51.5	642,664	1,058	0.0016	0.9984	82.64
52.5	629,841		0.0000	1.0000	82.51
53.5	606,320	20	0.0000	1.0000	82.51
54.5	509,379		0.0000	1.0000	82.51
55.5	468,684	1,122	0.0024	0.9976	82.51
56.5	172,691		0.0000	1.0000	82.31
57.5	162,651		0.0000	1.0000	82.31
58.5	125,050		0.0000	1.0000	82.31
59.5	79,691		0.0000	1.0000	82.31
60.5	76,794	19,691	0.2564	0.7436	82.31
61.5	57,051		0.0000	1.0000	61.21
62.5	55,743	7,988	0.1433	0.8567	61.21
63.5	47,709		0.0000	1.0000	52.44
64.5	45,176	3,264	0.0723	0.9277	52.44
65.5	34,956		0.0000	1.0000	48.65
66.5	33,025		0.0000	1.0000	48.65
67.5	33,025		0.0000	1.0000	48.65
68.5	31,783		0.0000	1.0000	48.65
69.5	15,938		0.0000	1.0000	48.65
70.5	14,630		0.0000	1.0000	48.65
71.5	14,630		0.0000	1.0000	48.65
72.5	14,537		0.0000	1.0000	48.65
73.5	14,537		0.0000	1.0000	48.65
74.5	14,537		0.0000	1.0000	48.65
75.5	14,537		0.0000	1.0000	48.65
76.5	14,154		0.0000	1.0000	48.65
77.5	4,461		0.0000	1.0000	48.65
78.5	4,461		0.0000	1.0000	48.65

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461		0.0000	1.0000	48.65
80.5	4,317		0.0000	1.0000	48.65
81.5	2,588		0.0000	1.0000	48.65
82.5	2,446		0.0000	1.0000	48.65
83.5	2,446		0.0000	1.0000	48.65
84.5	1,855		0.0000	1.0000	48.65
85.5	202		0.0000	1.0000	48.65
86.5					48.65

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,568,227		0.0000	1.0000	100.00
0.5	3,538,456		0.0000	1.0000	100.00
1.5	3,649,929	1,437	0.0004	0.9996	100.00
2.5	3,668,068	13,673	0.0037	0.9963	99.96
3.5	3,708,417		0.0000	1.0000	99.59
4.5	3,956,114		0.0000	1.0000	99.59
5.5	3,899,663		0.0000	1.0000	99.59
6.5	3,534,672		0.0000	1.0000	99.59
7.5	3,380,445		0.0000	1.0000	99.59
8.5	3,227,857	57,122	0.0177	0.9823	99.59
9.5	2,385,087	3,375	0.0014	0.9986	97.83
10.5	2,467,706		0.0000	1.0000	97.69
11.5	1,797,975		0.0000	1.0000	97.69
12.5	1,769,078	24,453	0.0138	0.9862	97.69
13.5	1,464,865		0.0000	1.0000	96.34
14.5	1,500,222	3,099	0.0021	0.9979	96.34
15.5	1,508,715	16,049	0.0106	0.9894	96.14
16.5	1,483,652		0.0000	1.0000	95.12
17.5	1,409,664	20	0.0000	1.0000	95.12
18.5	1,391,441		0.0000	1.0000	95.12
19.5	1,368,830		0.0000	1.0000	95.12
20.5	1,391,403	7,354	0.0053	0.9947	95.12
21.5	1,304,770		0.0000	1.0000	94.62
22.5	1,284,001		0.0000	1.0000	94.62
23.5	1,235,904		0.0000	1.0000	94.62
24.5	982,913	50,613	0.0515	0.9485	94.62
25.5	943,539	11,840	0.0125	0.9875	89.75
26.5	967,662		0.0000	1.0000	88.63
27.5	774,915	11,175	0.0144	0.9856	88.63
28.5	716,670		0.0000	1.0000	87.35
29.5	718,904		0.0000	1.0000	87.35
30.5	630,299	800	0.0013	0.9987	87.35
31.5	664,285		0.0000	1.0000	87.24
32.5	585,086		0.0000	1.0000	87.24
33.5	511,173	8,061	0.0158	0.9842	87.24
34.5	563,574		0.0000	1.0000	85.86
35.5	596,108		0.0000	1.0000	85.86
36.5	911,468	7,230	0.0079	0.9921	85.86
37.5	788,732	1,466	0.0019	0.9981	85.18
38.5	824,866		0.0000	1.0000	85.02

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	868,735		0.0000	1.0000	85.02
40.5	847,687		0.0000	1.0000	85.02
41.5	822,870	602	0.0007	0.9993	85.02
42.5	823,284		0.0000	1.0000	84.96
43.5	794,855	1,300	0.0016	0.9984	84.96
44.5	787,940	18,898	0.0240	0.9760	84.82
45.5	743,616		0.0000	1.0000	82.78
46.5	661,231		0.0000	1.0000	82.78
47.5	657,677		0.0000	1.0000	82.78
48.5	637,717		0.0000	1.0000	82.78
49.5	654,458		0.0000	1.0000	82.78
50.5	651,362	917	0.0014	0.9986	82.78
51.5	607,523	558	0.0009	0.9991	82.66
52.5	595,292		0.0000	1.0000	82.59
53.5	571,772		0.0000	1.0000	82.59
54.5	474,850		0.0000	1.0000	82.59
55.5	434,155	822	0.0019	0.9981	82.59
56.5	138,845		0.0000	1.0000	82.43
57.5	138,498		0.0000	1.0000	82.43
58.5	100,897		0.0000	1.0000	82.43
59.5	75,230		0.0000	1.0000	82.43
60.5	72,477	19,691	0.2717	0.7283	82.43
61.5	54,463		0.0000	1.0000	60.03
62.5	53,297	7,988	0.1499	0.8501	60.03
63.5	45,262		0.0000	1.0000	51.03
64.5	43,320	3,264	0.0753	0.9247	51.03
65.5	34,753		0.0000	1.0000	47.19
66.5	33,025		0.0000	1.0000	47.19
67.5	33,025		0.0000	1.0000	47.19
68.5	31,783		0.0000	1.0000	47.19
69.5	15,938		0.0000	1.0000	47.19
70.5	14,630		0.0000	1.0000	47.19
71.5	14,630		0.0000	1.0000	47.19
72.5	14,537		0.0000	1.0000	47.19
73.5	14,537		0.0000	1.0000	47.19
74.5	14,537		0.0000	1.0000	47.19
75.5	14,537		0.0000	1.0000	47.19
76.5	14,154		0.0000	1.0000	47.19
77.5	4,461		0.0000	1.0000	47.19
78.5	4,461		0.0000	1.0000	47.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461		0.0000	1.0000	47.19
80.5	4,317		0.0000	1.0000	47.19
81.5	2,588		0.0000	1.0000	47.19
82.5	2,446		0.0000	1.0000	47.19
83.5	2,446		0.0000	1.0000	47.19
84.5	1,855		0.0000	1.0000	47.19
85.5	202		0.0000	1.0000	47.19
86.5					47.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1976	4,485		0		0		0
1977	16,400		0	3,894	24	3,894	24
1978							
1979	9,600		0		0		0
1980	38,668	42	0		0	42-	0
1981	4,229	132	3		0	132-	3-
1982	1,950	69	4		0	69-	4-
1983	7,965	918	12	75	1	843-	11-
1984	3,330	1,810	54		0	1,810-	54-
1985							
1986	7,588	316	4		0	316-	4-
1987	7,797	132	2	300	4	168	2
1988	7,250	5,016	69		0	5,016-	69-
1989	19,691	209	1		0	209-	1-
1990	146	4,681			0	4,681-	
1991	7,500	349	5		0	349-	5-
1992	15,631-		0		0		0
1993	3,875		0		0		0
1994	822		0		0		0
1995	2,167		0		0		0
1996	27,014	25,000	93		0	25,000-	93-
1997	3,099		0		0		0
1998							
1999	2,100		0		0		0
2000	18,018		0		0		0
2001	11,078	1,586	14		0	1,586-	14-
2002	30,510		0		0		0
2003	3,264		0		0		0
2004							
2005	17,437		0		0		0
2006	33,983		0		0		0
TOTAL	274,335	40,260	15	4,269	2	35,991-	13-
THREE-YEAR MOVING AVERAGES							
76-78	6,962		0	1,298	19	1,298	19
77-79	8,667		0	1,298	15	1,298	15
78-80	16,089	14	0		0	14-	0
79-81	17,499	58	0		0	58-	0
80-82	14,949	81	1		0	81-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
81-83	4,715	373	8	25	1	348-	7-
82-84	4,415	932	21	25	1	907-	21-
83-85	3,765	909	24	25	1	884-	23-
84-86	3,639	709	19		0	709-	19-
85-87	5,128	149	3	100	2	49-	1-
86-88	7,545	1,821	24	100	1	1,721-	23-
87-89	11,579	1,786	15	100	1	1,686-	15-
88-90	9,029	3,302	37		0	3,302-	37-
89-91	9,112	1,746	19		0	1,746-	19-
90-92	2,662-	1,677	63-		0	1,677-	63
91-93	1,419-	116	8-		0	116-	8
92-94	3,645-		0		0		0
93-95	2,288		0		0		0
94-96	10,001	8,333	83		0	8,333-	83-
95-97	10,760	8,333	77		0	8,333-	77-
96-98	10,038	8,333	83		0	8,333-	83-
97-99	1,733		0		0		0
98-00	6,706		0		0		0
99-01	10,399	529	5		0	529-	5-
00-02	19,869	529	3		0	529-	3-
01-03	14,951	529	4		0	529-	4-
02-04	11,258		0		0		0
03-05	6,900		0		0		0
04-06	17,140		0		0		0
FIVE-YEAR AVERAGE							
02-06	17,039		0		0		0

(10)

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
311.20			8	2007	1921	202.40	
311.20			8	2007	1922	1,652.90	
311.20			8	2007	1923	591.00	
311.20			8	2007	1925	142.00	
311.20			8	2007	1926	1,729.00	
311.20			8	2007	1927	144.00	
311.20			8	2007	1930	9,693.00	
311.20			8	2007	1931	383.00	
311.20			8	2007	1935	93.00	
311.20			8	2007	1937	1,308.00	
311.20			8	2007	1938	15,844.26	
311.20			8	2007	1939	1,242.85	
311.20			8	2007	1941	1,930.15	
311.20			8	2007	1942	6,956.00	
311.20			8	2007	1943	2,533.00	
311.20			8	2007	1944	47.00	
311.20			8	2007	1945	1,308.00	
311.20			8	2007	1946	52.00	
311.20			8	2007	1947	2,897.00	
311.20			8	2007	1948	45,358.25	
311.20			8	2007	1949	37,600.94	
311.20			8	2007	1950	10,040.00	
311.20			8	2007	1951	294,871.13	
311.20			8	2007	1952	40,695.00	
311.20			8	2007	1953	96,921.67	
311.20			8	2007	1954	23,520.30	
311.20			8	2007	1955	11,766.04	
311.20			8	2007	1956	42,923.00	
311.20			8	2007	1957	4,403.58	
311.20			8	2007	1958	3,189.00	
311.20			8	2007	1959	29,191.00	
311.20			8	2007	1960	3,554.00	
311.20			8	2007	1961	84,315.00	
311.20			8	2007	1962	32,382.00	
311.20			8	2007	1963	8,148.00	
311.20			8	2007	1964	28,475.97	
311.20			8	2007	1965	292.32	
311.20			8	2007	1966	24,868.76	
311.20			8	2007	1967	23,945.00	
311.20			8	2007	1968	1,489.60	
311.20			8	2007	1970	125,546.74	
311.20			8	2007	1971	1,915.00	
311.20			8	2007	1972	8,160.52	
311.20			8	2007	1973	36,459.50	

TENNESSEE AMERICAN WATER COMPANY

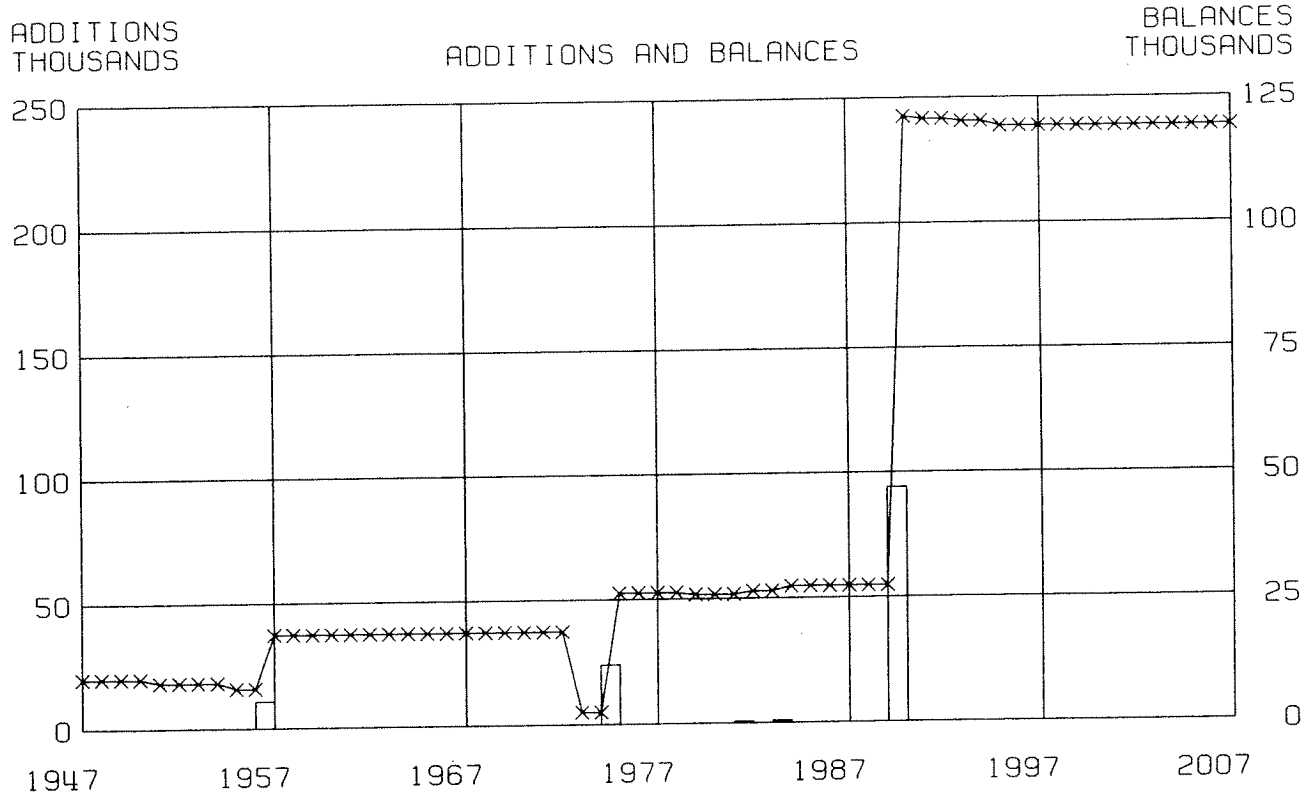
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

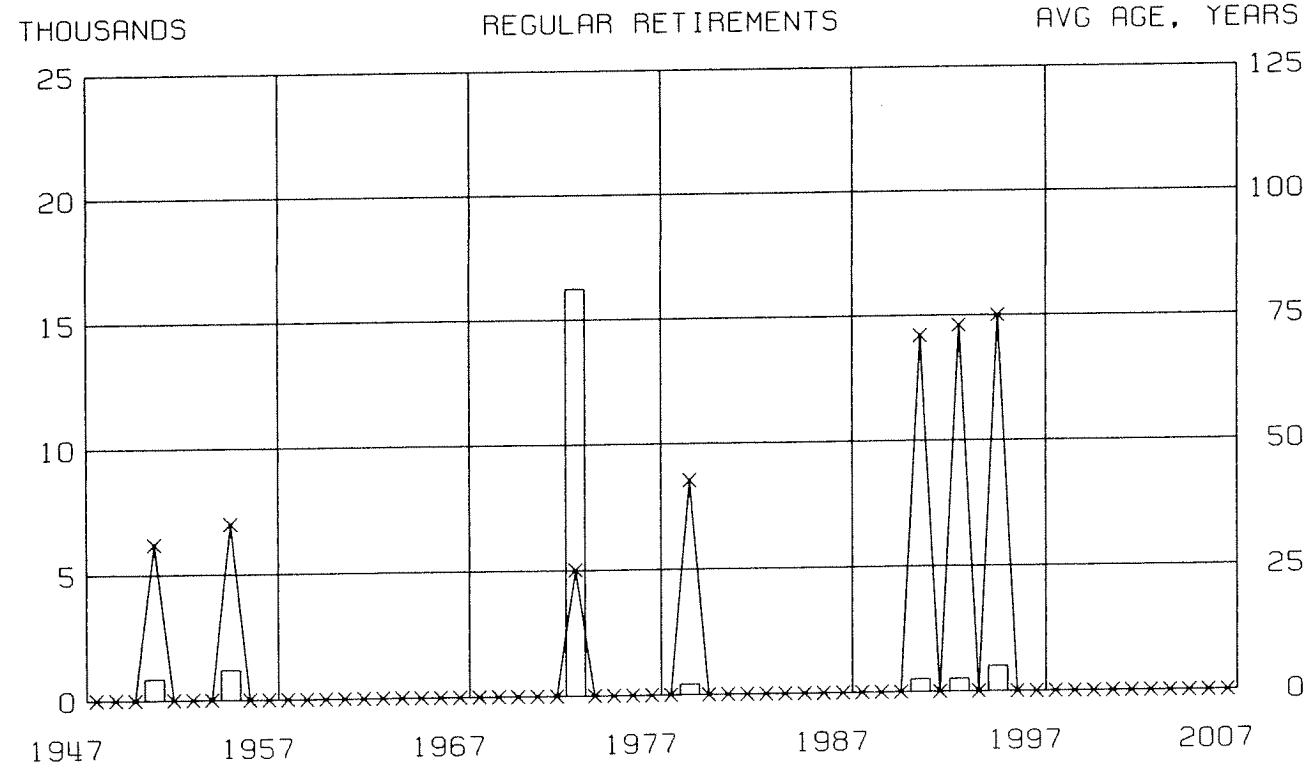
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
311.20		8	2007	1974	97,991.00	
311.20		8	2007	1975	93,182.00	
311.20		8	2007	1976	11,860.00	
311.20		8	2007	1977	93,009.00	
311.20		8	2007	1978	955.00	
311.20		8	2007	1979	76,260.86	
311.20		8	2007	1980	196,301.00	
311.20		8	2007	1981	48,352.00	
311.20		8	2007	1982	22,609.29	
311.20		8	2007	1983	261,139.00	
311.20		8	2007	1984	77,175.00	
311.20		8	2007	1985	21,061.00	
311.20		8	2007	1986	112,209.66	
311.20		8	2007	1987	1,372.00	
311.20		8	2007	1988	24,901.00	
311.20		8	2007	1989	18,203.00	
311.20		8	2007	1990	262,008.00	
311.20		8	2007	1991	10,928.00	
311.20		8	2007	1992	5,059.00	
311.20		8	2007	1993	1,102.94	
311.20		8	2007	1994	377,751.00	
311.20		8	2007	1995	122,078.60	
311.20		8	2007	1996	681,591.39	
311.20		8	2007	1997	7,161.00	
311.20		8	2007	1998	786,602.65	
311.20		8	2007	1999	231,533.11	
311.20		8	2007	2000	357,882.37	
311.20		8	2007	2001	413,342.75	
311.20		8	2007	2002	82,158.72	
311.20		8	2007	2003	16,817.65	
311.20		8	2007	2004	23,152.94	
311.20		8	2007	2005	1,484.68	
311.20		8	2007	2006	25,181.57	
311.20		8	2007	2007	31,143.02	
TOTAL					5,662,341.08	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ANNUAL STATISTICS, DOLLARS

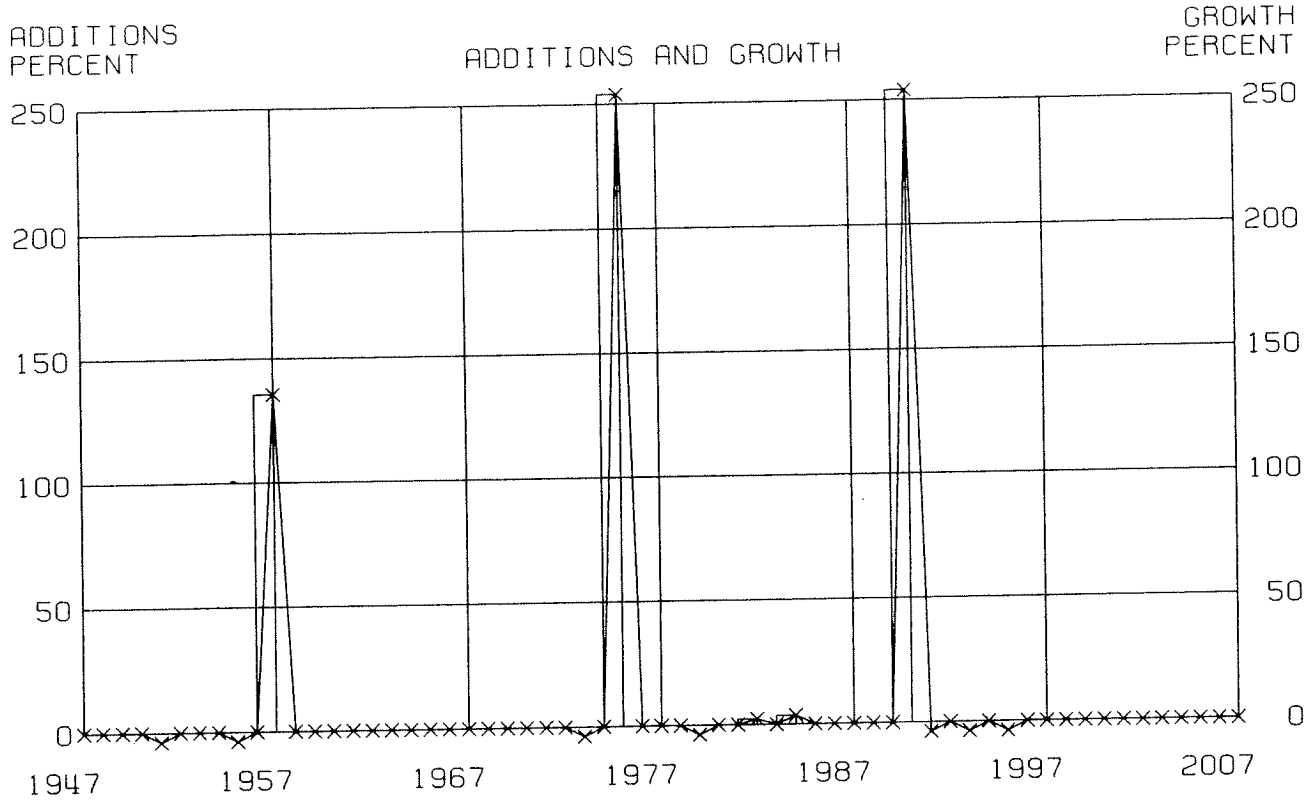


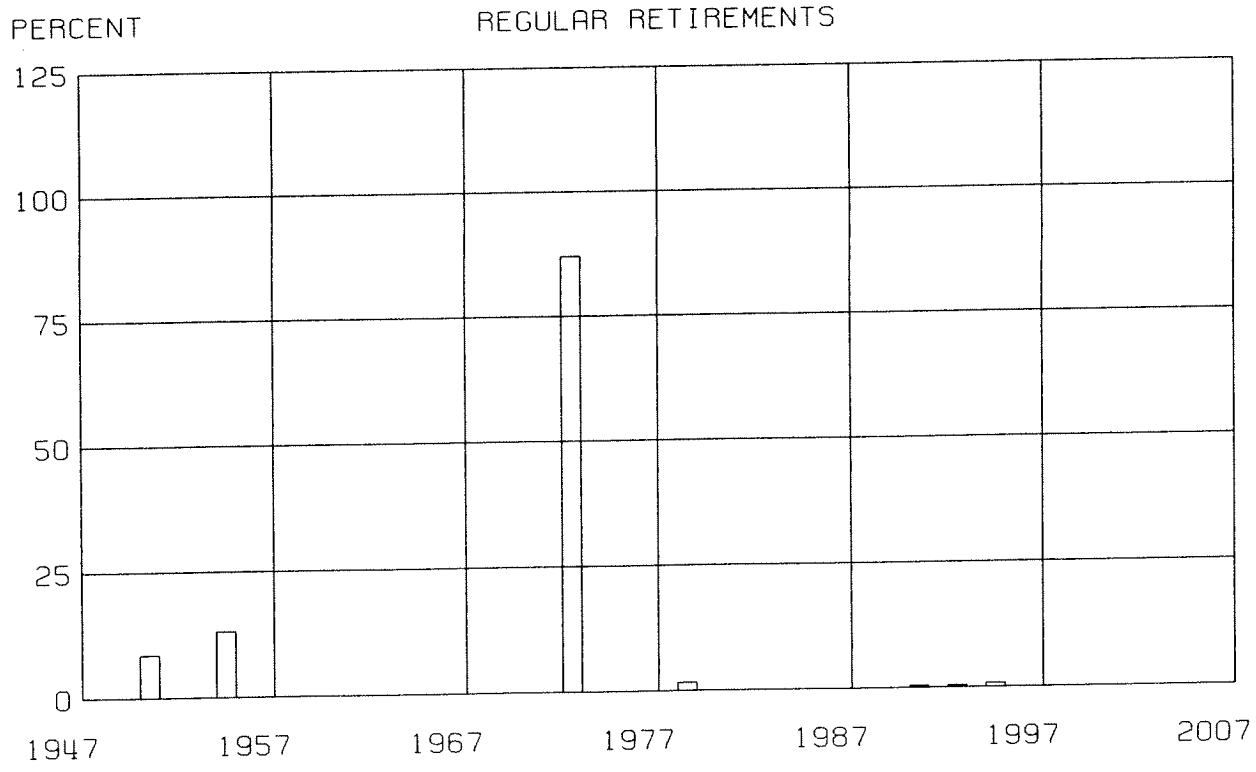


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		8,456.00			
8	1920		8,456.00		0.5	
8	1921		8,456.00	100.0	1.5	
8	1922		8,456.00	100.0	2.5	
8	1923		8,456.00	100.0	3.5	
8	1924		8,456.00	100.0	4.5	
8	1925		8,456.00	100.0	5.5	
8	1926		8,456.00	100.0	6.5	
0	1927		2,100.00CR	24.8CR	7.0	
8	1927		6,356.00	75.2	7.5	
8	1928		6,356.00	100.0	8.5	
8	1929		6,356.00	100.0	9.5	
8	1930		6,356.00	100.0	10.5	
9	1931		5,679.00	89.3		
8	1931		12,035.00	189.3	6.3	
8	1932		12,035.00	100.0	7.3	
8	1933		12,035.00	100.0	8.3	
8	1934		12,035.00	100.0	9.3	
8	1935		12,035.00	100.0	10.3	
8	1936		12,035.00	100.0	11.3	
8	1937		12,035.00	100.0	12.3	
8	1938		12,035.00	100.0	13.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1939		12,035.00	100.0	14.3	
8	1940		12,035.00	100.0	15.3	
8	1941		12,035.00	100.0	16.3	
0	1942		2,070.00CR	17.2CR	22.0	
8	1942		9,965.00	82.8	16.2	
8	1943		9,965.00	100.0	17.2	
8	1944		9,965.00	100.0	18.2	
8	1945		9,965.00	100.0	19.2	
8	1946		9,965.00	100.0	20.2	
8	1947		9,965.00	100.0	21.2	
8	1948		9,965.00	100.0	22.2	
8	1949		9,965.00	100.0	23.2	
8	1950		9,965.00	100.0	24.2	
0	1951		851.00CR	8.5CR	31.0	
8	1951		9,114.00	91.5	24.6	
8	1952		9,114.00	100.0	25.6	
8	1953		9,114.00	100.0	26.6	
8	1954		9,114.00	100.0	27.6	
0	1955		1,196.00CR	13.1CR	35.0	
8	1955		7,918.00	86.9	27.6	
8	1956		7,918.00	100.0	28.6	
9	1957		10,732.00	135.5		
8	1957		18,650.00	235.5	12.9	
8	1958		18,650.00	100.0	13.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1959		18,650.00	100.0	14.9	
8	1960		18,650.00	100.0	15.9	
8	1961		18,650.00	100.0	16.9	
8	1962		18,650.00	100.0	17.9	
8	1963		18,650.00	100.0	18.9	
8	1964		18,650.00	100.0	19.9	
8	1965		18,650.00	100.0	20.9	
8	1966		18,650.00	100.0	21.9	
8	1967		18,650.00	100.0	22.9	
8	1968		18,650.00	100.0	23.9	
8	1969		18,650.00	100.0	24.9	
8	1970		18,650.00	100.0	25.9	
8	1971		18,650.00	100.0	26.9	
8	1972		18,650.00	100.0	27.9	
0	1973		16,224.00CR	87.0CR	25.1	
8	1973		2,426.00	13.0	50.6	
8	1974		2,426.00	100.0	51.6	
9	1975		23,858.28	983.4		
8	1975		26,284.28	1083.4	5.3	
8	1976		26,284.28	100.0	6.3	
8	1977		26,284.28	100.0	7.3	
8	1978		26,284.28	100.0	8.3	
0	1979		424.00CR	1.6CR	42.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1979		25,860.28	98.4	8.8	
8	1980		25,860.28	100.0	9.8	
8	1981		25,860.28	100.0	10.8	
9	1982		572.96	2.2		
8	1982		26,433.24	102.2	11.5	
8	1983		26,433.24	100.0	12.5	
9	1984		919.63	3.5		
8	1984		27,352.87	103.5	13.1	
8	1985		27,352.87	100.0	14.1	
8	1986		27,352.87	100.0	15.1	
8	1987		27,352.87	100.0	16.1	
8	1988		27,352.87	100.0	17.1	
8	1989		27,352.87	100.0	18.1	
9	1990		93,945.44	343.5		
8	1990		121,298.31	443.5	4.7	
0	1991		500.00CR	0.4CR	71.0	
8	1991		120,798.31	99.6	5.4	
8	1992		120,798.31	100.0	6.4	
0	1993		500.00CR	0.4CR	73.0	
8	1993		120,298.31	99.6	7.1	
8	1994		120,298.31	100.0	8.1	
0	1995		1,002.00CR	0.8CR	75.0	
8	1995		119,296.31	99.2	8.6	
8	1996		119,296.31	100.0	9.6	
8	1997		119,296.31	100.0	10.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1998		119,296.31	100.0	11.6	
8	1999		119,296.31	100.0	12.6	
8	2000		119,296.31	100.0	13.6	
8	2001		119,296.31	100.0	14.6	
8	2002		119,296.31	100.0	15.6	
8	2003		119,296.31	100.0	16.6	
8	2004		119,296.31	100.0	17.6	
8	2005		119,296.31	100.0	18.6	
8	2006		119,296.31	100.0	19.6	
8	2007	1975	23,858.28	100.0		
8	2007	1982	572.96	80.0		
8	2007	1984	919.63	79.5		
8	2007	1990	93,945.44	78.7		
8	2007		119,296.31	100.0	20.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
311.30	00	00	9	1919	
311.30	00	00	0	1920-2007	24,867.00-
311.30	00	00	1	1920-2007	
311.30	00	00	2	1920-2007	
311.30	00	00	3	1920-2007	
311.30	00	00	4	1920-2007	
311.30	00	00	5	1920-2007	
311.30	00	00	7	1920-2007	
311.30	00	00	9	1920-2007	144,163.31
311.30	00	00	8	2007	119,296.31

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	24,867.00-		24,867.00-
9	144,163.31		144,163.31
TOTAL DATA	119,296.31		119,296.31
8	119,296.31		119,296.31

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	100.00
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	100.00
1983	24.5	
1982	25.5	100.00
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	100.00
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

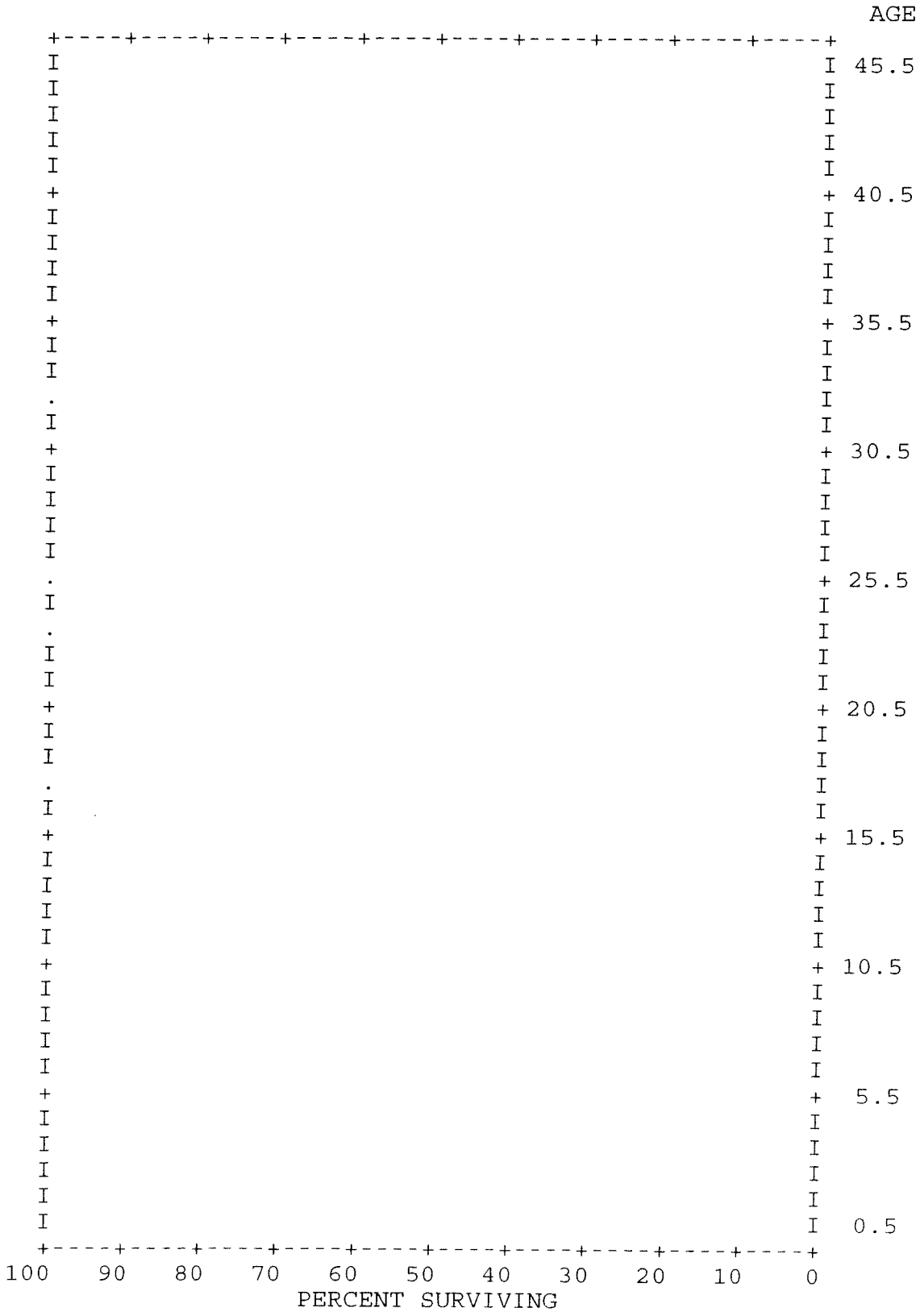
MULTIPLE ORIGINAL GROUP LIFE TABLE

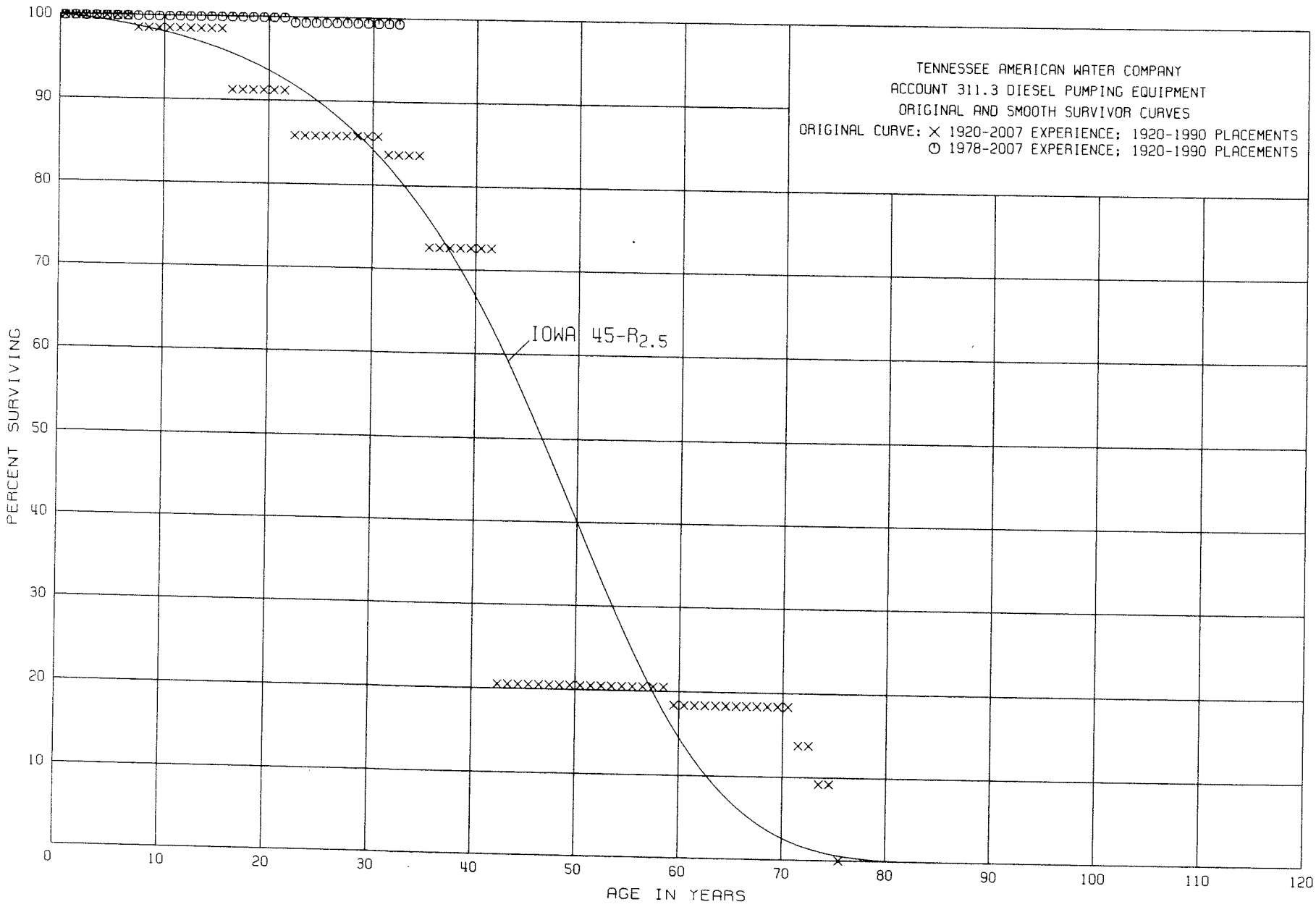
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	

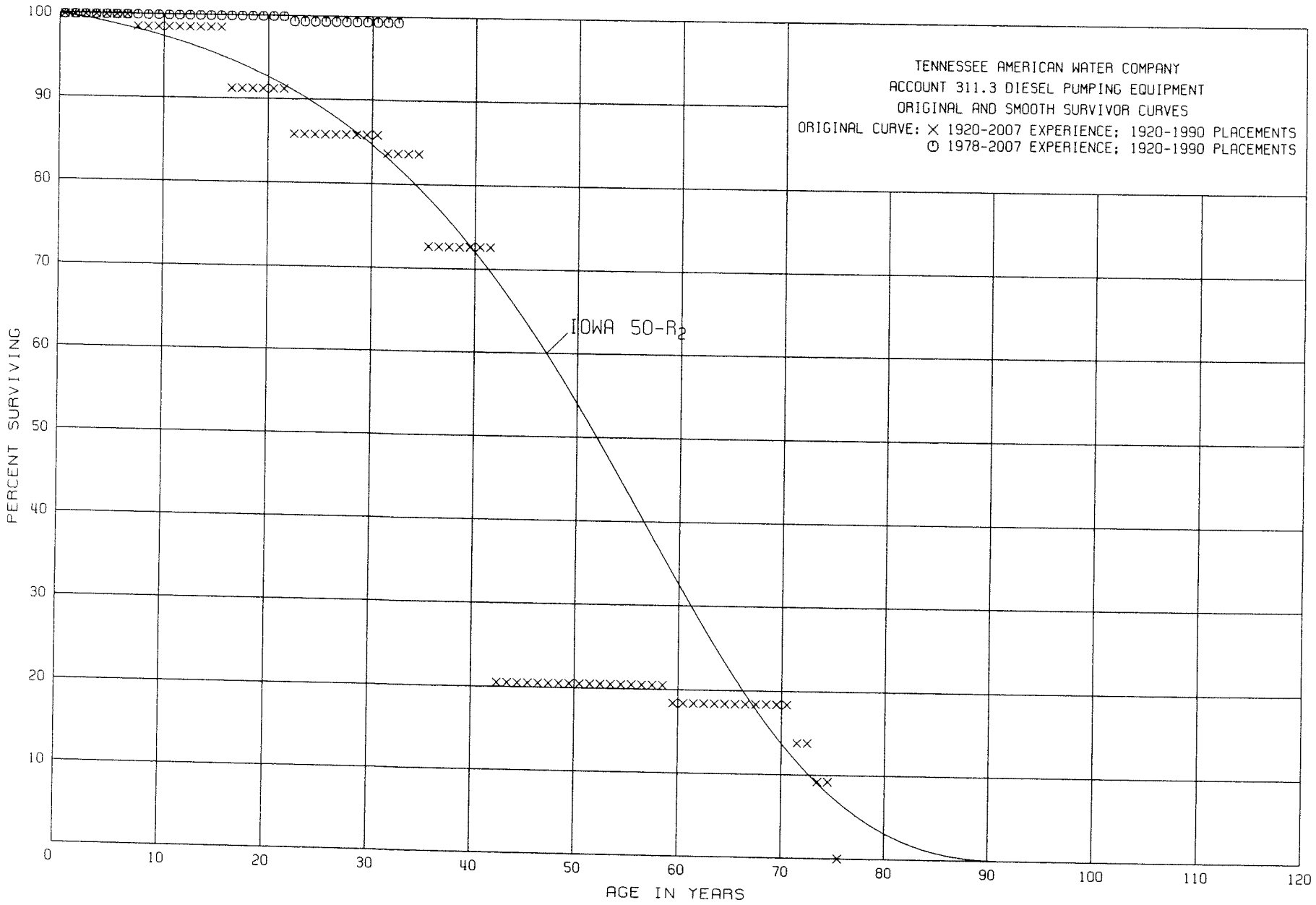
TENNESSEE AMERICAN WATER COMPANY

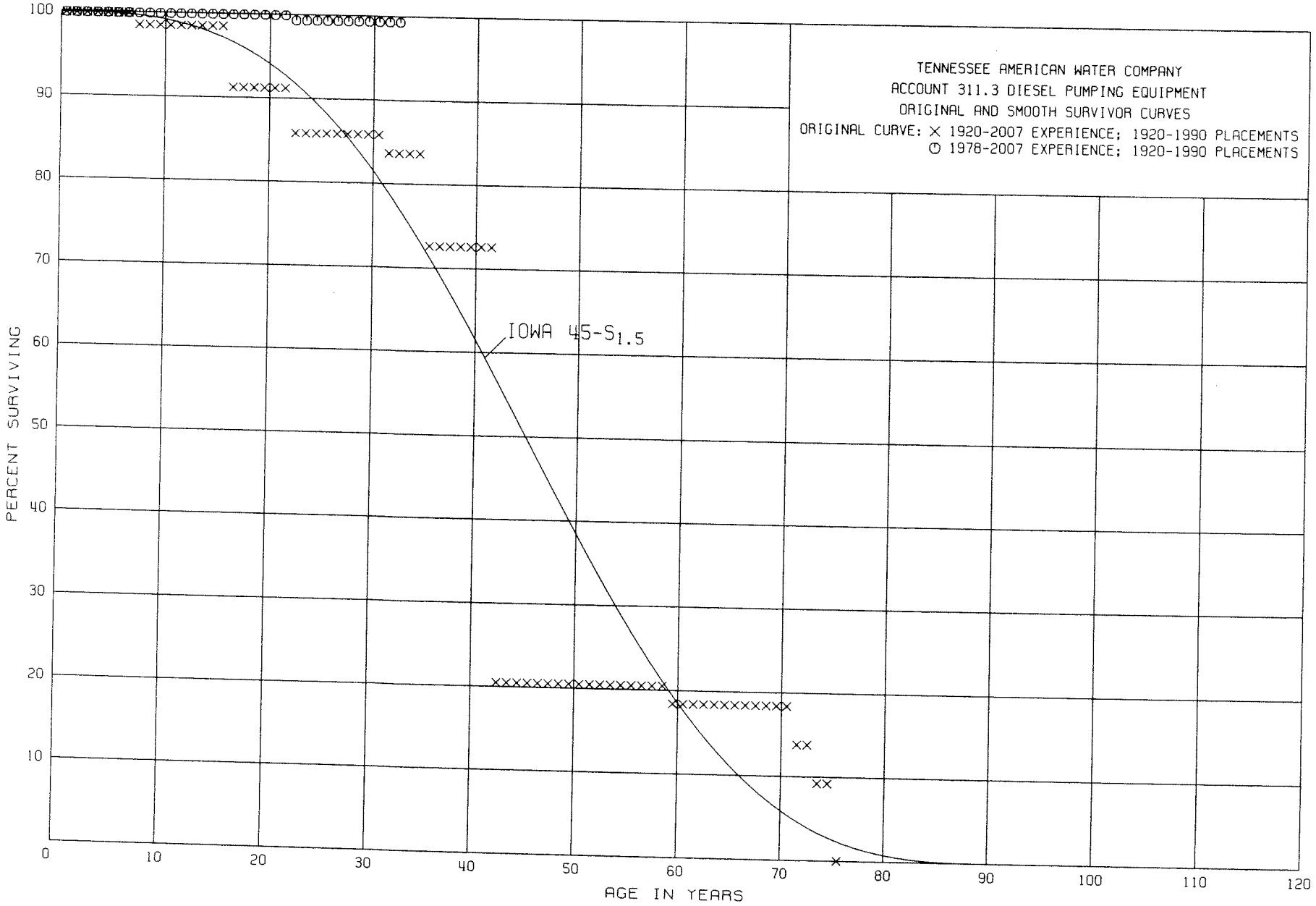
ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-1990 PLACEMENTS
O 1978-2007 EXPERIENCE; 1920-1990 PLACEMENTS
IOWA 45-R2.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-1990 PLACEMENTS
O 1978-2007 EXPERIENCE; 1920-1990 PLACEMENTS
IOWA 50-R2
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-1990 PLACEMENTS
O 1978-2007 EXPERIENCE; 1920-1990 PLACEMENTS
IOWA 45-S1.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-1990 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	144,163		0.0000	1.0000	100.00
0.5	144,163		0.0000	1.0000	100.00
1.5	144,163		0.0000	1.0000	100.00
2.5	144,163		0.0000	1.0000	100.00
3.5	144,163		0.0000	1.0000	100.00
4.5	144,163		0.0000	1.0000	100.00
5.5	144,163		0.0000	1.0000	100.00
6.5	144,163	2,100	0.0146	0.9854	100.00
7.5	142,063		0.0000	1.0000	98.54
8.5	142,063		0.0000	1.0000	98.54
9.5	142,063		0.0000	1.0000	98.54
10.5	142,063		0.0000	1.0000	98.54
11.5	142,063		0.0000	1.0000	98.54
12.5	142,063		0.0000	1.0000	98.54
13.5	142,063		0.0000	1.0000	98.54
14.5	142,063		0.0000	1.0000	98.54
15.5	142,063	10,545	0.0742	0.9258	98.54
16.5	131,518		0.0000	1.0000	91.23
17.5	37,573		0.0000	1.0000	91.23
18.5	37,573		0.0000	1.0000	91.23
19.5	37,573		0.0000	1.0000	91.23
20.5	37,573		0.0000	1.0000	91.23
21.5	37,573	2,257	0.0601	0.9399	91.23
22.5	35,316		0.0000	1.0000	85.75
23.5	34,396		0.0000	1.0000	85.75
24.5	34,396		0.0000	1.0000	85.75
25.5	33,823		0.0000	1.0000	85.75
26.5	33,823		0.0000	1.0000	85.75
27.5	33,823		0.0000	1.0000	85.75
28.5	33,823		0.0000	1.0000	85.75
29.5	33,823		0.0000	1.0000	85.75
30.5	33,823	851	0.0252	0.9748	85.75
31.5	32,972		0.0000	1.0000	83.59
32.5	9,114		0.0000	1.0000	83.59
33.5	9,114		0.0000	1.0000	83.59
34.5	9,114	1,196	0.1312	0.8688	83.59
35.5	7,918		0.0000	1.0000	72.62
36.5	7,918		0.0000	1.0000	72.62
37.5	7,918		0.0000	1.0000	72.62
38.5	7,918		0.0000	1.0000	72.62

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-1990 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	7,918		0.0000	1.0000	72.62
40.5	7,918		0.0000	1.0000	72.62
41.5	7,918	5,679	0.7172	0.2828	72.62
42.5	2,239		0.0000	1.0000	20.54
43.5	2,239		0.0000	1.0000	20.54
44.5	2,239		0.0000	1.0000	20.54
45.5	2,239		0.0000	1.0000	20.54
46.5	2,239		0.0000	1.0000	20.54
47.5	2,239		0.0000	1.0000	20.54
48.5	2,239		0.0000	1.0000	20.54
49.5	2,239		0.0000	1.0000	20.54
50.5	2,239		0.0000	1.0000	20.54
51.5	2,239		0.0000	1.0000	20.54
52.5	2,239		0.0000	1.0000	20.54
53.5	2,239		0.0000	1.0000	20.54
54.5	2,239		0.0000	1.0000	20.54
55.5	2,239		0.0000	1.0000	20.54
56.5	2,239		0.0000	1.0000	20.54
57.5	2,239		0.0000	1.0000	20.54
58.5	2,239	237	0.1059	0.8941	20.54
59.5	2,002		0.0000	1.0000	18.36
60.5	2,002		0.0000	1.0000	18.36
61.5	2,002		0.0000	1.0000	18.36
62.5	2,002		0.0000	1.0000	18.36
63.5	2,002		0.0000	1.0000	18.36
64.5	2,002		0.0000	1.0000	18.36
65.5	2,002		0.0000	1.0000	18.36
66.5	2,002		0.0000	1.0000	18.36
67.5	2,002		0.0000	1.0000	18.36
68.5	2,002		0.0000	1.0000	18.36
69.5	2,002		0.0000	1.0000	18.36
70.5	2,002	500	0.2498	0.7502	18.36
71.5	1,502		0.0000	1.0000	13.77
72.5	1,502	500	0.3329	0.6671	13.77
73.5	1,002		0.0000	1.0000	9.19
74.5	1,002	1,002	1.0000	0.0000	9.19
75.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-1990 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	95,438		0.0000	1.0000	100.00
0.5	95,438		0.0000	1.0000	100.00
1.5	95,438		0.0000	1.0000	100.00
2.5	119,296		0.0000	1.0000	100.00
3.5	119,296		0.0000	1.0000	100.00
4.5	119,296		0.0000	1.0000	100.00
5.5	119,296		0.0000	1.0000	100.00
6.5	119,296		0.0000	1.0000	100.00
7.5	119,296		0.0000	1.0000	100.00
8.5	119,296		0.0000	1.0000	100.00
9.5	119,296		0.0000	1.0000	100.00
10.5	119,296		0.0000	1.0000	100.00
11.5	119,296		0.0000	1.0000	100.00
12.5	119,296		0.0000	1.0000	100.00
13.5	119,296		0.0000	1.0000	100.00
14.5	119,296		0.0000	1.0000	100.00
15.5	119,296		0.0000	1.0000	100.00
16.5	119,296		0.0000	1.0000	100.00
17.5	25,351		0.0000	1.0000	100.00
18.5	25,351		0.0000	1.0000	100.00
19.5	25,351		0.0000	1.0000	100.00
20.5	25,538		0.0000	1.0000	100.00
21.5	25,538	187	0.0073	0.9927	100.00
22.5	25,351		0.0000	1.0000	99.27
23.5	24,431		0.0000	1.0000	99.27
24.5	24,431		0.0000	1.0000	99.27
25.5	23,858		0.0000	1.0000	99.27
26.5	23,858		0.0000	1.0000	99.27
27.5	23,858		0.0000	1.0000	99.27
28.5	23,858		0.0000	1.0000	99.27
29.5	23,858		0.0000	1.0000	99.27
30.5	23,858		0.0000	1.0000	99.27
31.5	23,858		0.0000	1.0000	99.27
32.5					99.27
33.5					
34.5					
35.5					
36.5					
37.5					
38.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-1990 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5					
40.5					
41.5					
42.5					
43.5					
44.5					
45.5					
46.5					
47.5					
48.5					
49.5					
50.5					
51.5					
52.5					
53.5					
54.5					
55.5					
56.5					
57.5	2,239		0.0000		
58.5	2,239	237	0.1059		
59.5	2,002		0.0000		
60.5	2,002		0.0000		
61.5	2,002		0.0000		
62.5	2,002		0.0000		
63.5	2,002		0.0000		
64.5	2,002		0.0000		
65.5	2,002		0.0000		
66.5	2,002		0.0000		
67.5	2,002		0.0000		
68.5	2,002		0.0000		
69.5	2,002		0.0000		
70.5	2,002	500	0.2498		
71.5	1,502		0.0000		
72.5	1,502	500	0.3329		
73.5	1,002		0.0000		
74.5	1,002	1,002	1.0000		
75.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1976	4,485		0		0		0
1977	16,400		0	3,894	24	3,894	24
1978							
1979	9,600		0		0		0
1980	38,668	42	0		0	42-	0
1981	4,229	132	3		0	132-	3-
1982	1,950	69	4		0	69-	4-
1983	7,965	918	12	75	1	843-	11-
1984	3,330	1,810	54		0	1,810-	54-
1985							
1986	7,588	316	4		0	316-	4-
1987	7,797	132	2	300	4	168	2
1988	7,250	5,016	69		0	5,016-	69-
1989	19,691	209	1		0	209-	1-
1990	146	4,681			0	4,681-	
1991	7,500	349	5		0	349-	5-
1992	15,631-		0		0		0
1993	3,875		0		0		0
1994	822		0		0		0
1995	2,167		0		0		0
1996	27,014	25,000	93		0	25,000-	93-
1997	3,099		0		0		0
1998							
1999	2,100		0		0		0
2000	18,018		0		0		0
2001	11,078	1,586	14		0	1,586-	14-
2002	30,510		0		0		0
2003	3,264		0		0		0
2004							
2005	17,437		0		0		0
2006	33,983		0		0		0
TOTAL	274,335	40,260	15	4,269	2	35,991-	13-
THREE-YEAR MOVING AVERAGES							
76-78	6,962		0	1,298	19	1,298	19
77-79	8,667		0	1,298	15	1,298	15
78-80	16,089	14	0		0	14-	0
79-81	17,499	58	0		0	58-	0
80-82	14,949	81	1		0	81-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
81-83	4,715	373	8	25	1	348-	7-
82-84	4,415	932	21	25	1	907-	21-
83-85	3,765	909	24	25	1	884-	23-
84-86	3,639	709	19		0	709-	19-
85-87	5,128	149	3	100	2	49-	1-
86-88	7,545	1,821	24	100	1	1,721-	23-
87-89	11,579	1,786	15	100	1	1,686-	15-
88-90	9,029	3,302	37		0	3,302-	37-
89-91	9,112	1,746	19		0	1,746-	19-
90-92	2,662-	1,677	63-		0	1,677-	63
91-93	1,419-	116	8-		0	116-	8
92-94	3,645-		0		0		0
93-95	2,288		0		0		0
94-96	10,001	8,333	83		0	8,333-	83-
95-97	10,760	8,333	77		0	8,333-	77-
96-98	10,038	8,333	83		0	8,333-	83-
97-99	1,733		0		0		0
98-00	6,706		0		0		0
99-01	10,399	529	5		0	529-	5-
00-02	19,869	529	3		0	529-	3-
01-03	14,951	529	4		0	529-	4-
02-04	11,258		0		0		0
03-05	6,900		0		0		0
04-06	17,140		0		0		0
FIVE-YEAR AVERAGE							
02-06	17,039		0		0		0

(10)

TENNESSEE AMERICAN WATER COMPANY

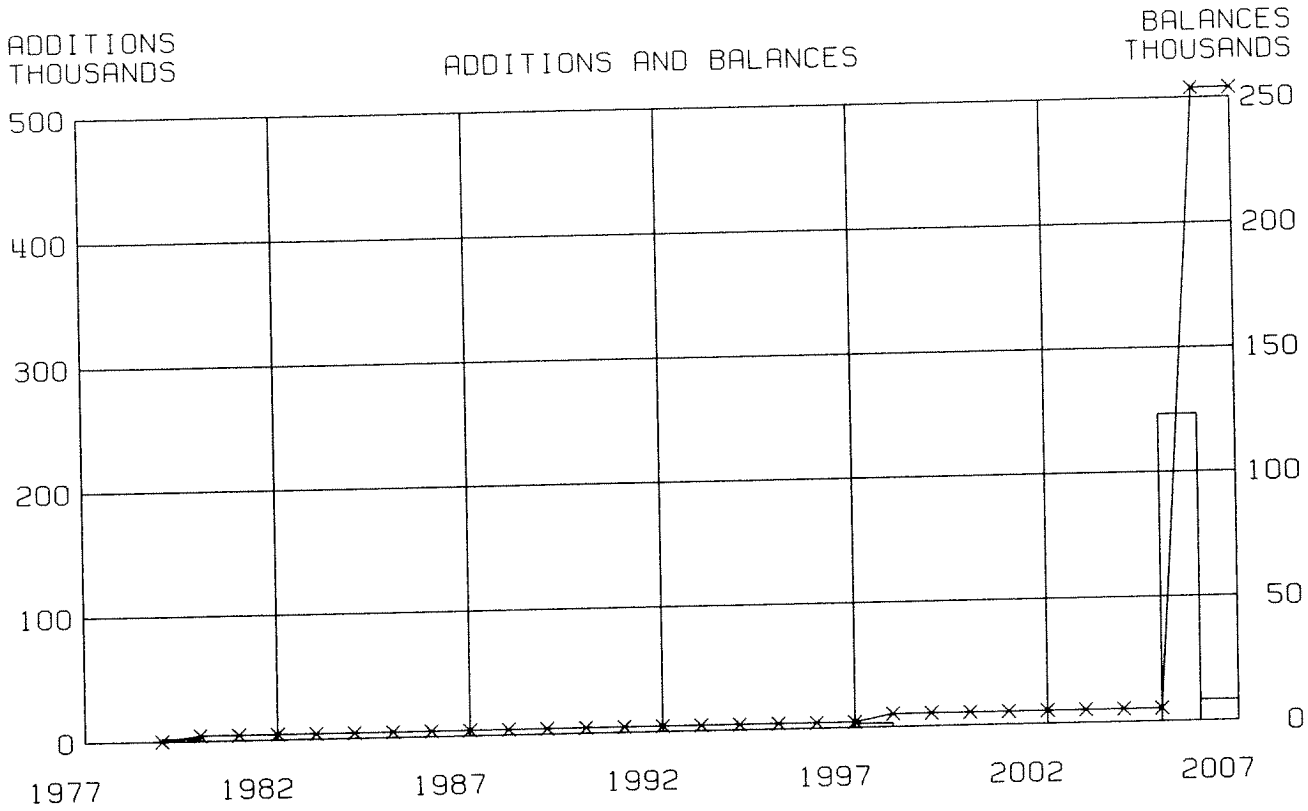
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

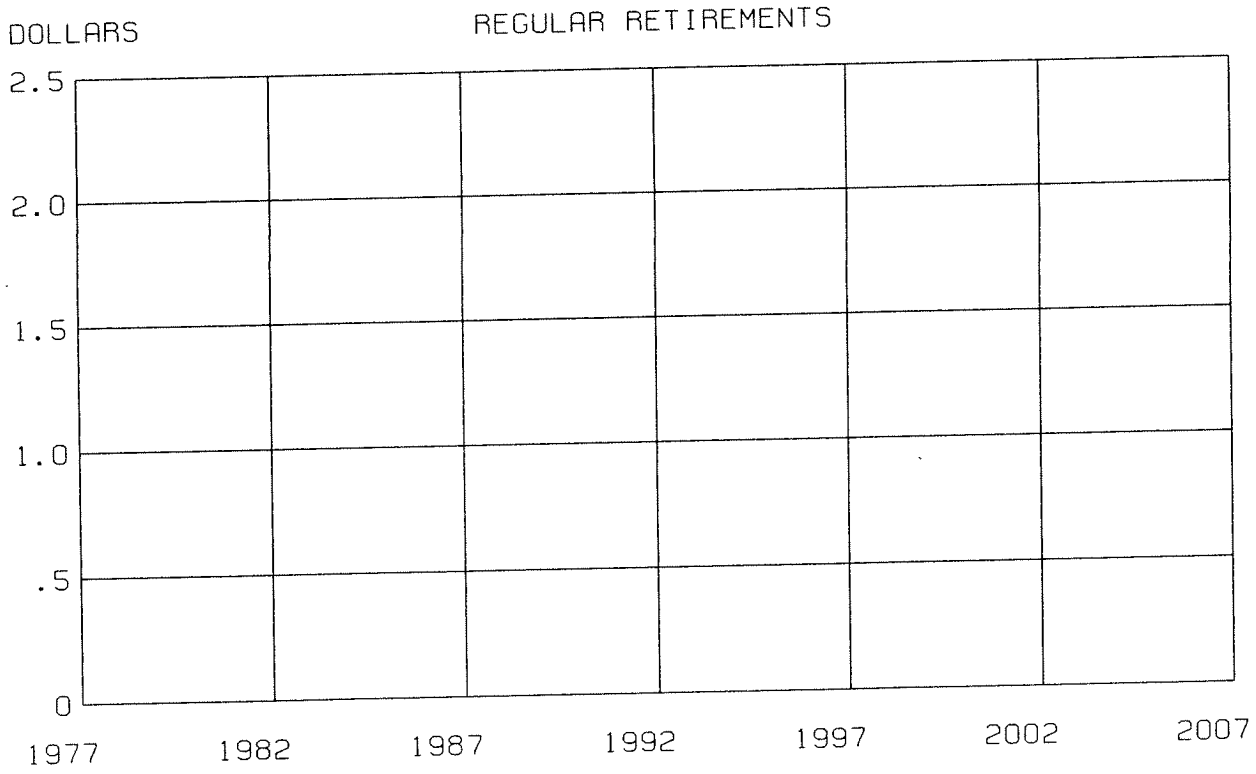
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
311.30		8	2007	1975	23,858.28	
311.30		8	2007	1982	572.96	
311.30		8	2007	1984	919.63	
311.30		8	2007	1990	93,945.44	
TOTAL					119,296.31	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

ANNUAL STATISTICS, DOLLARS

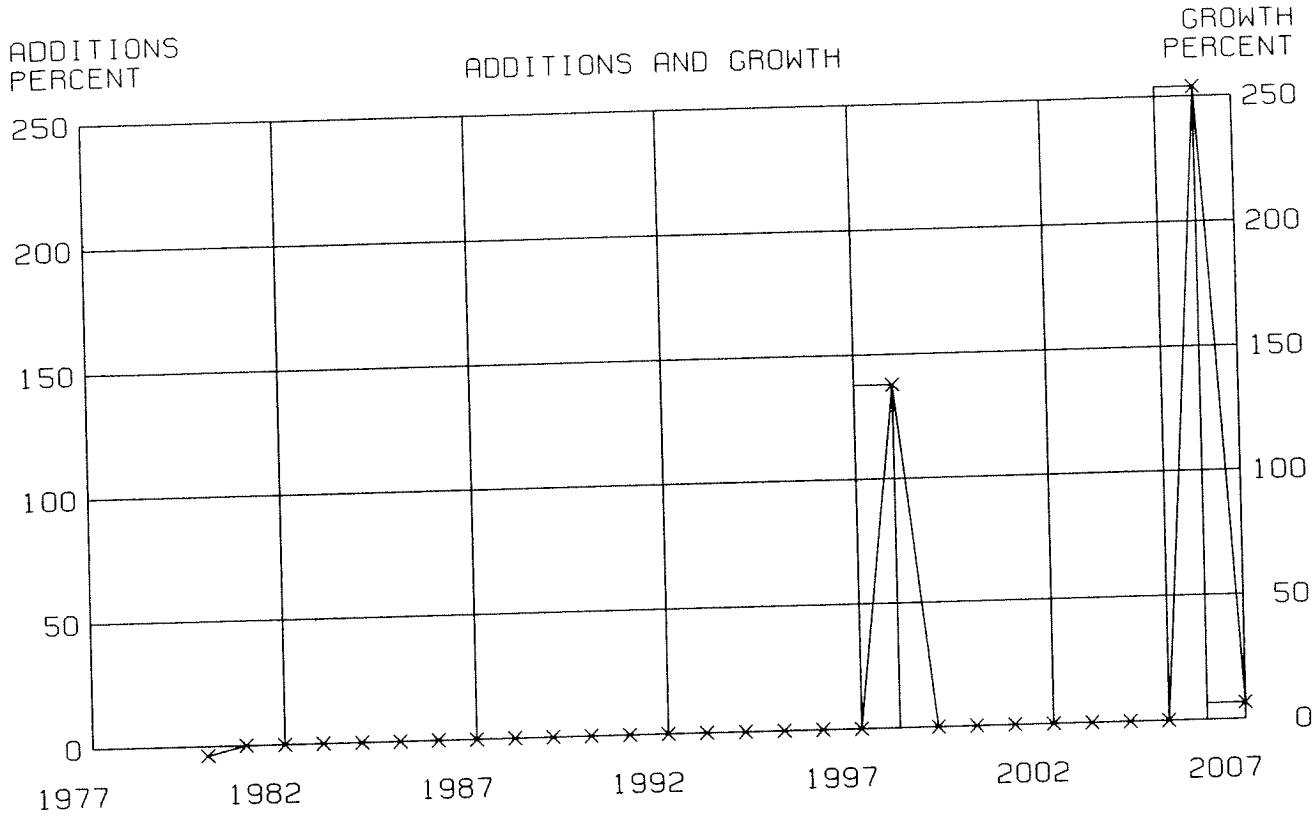


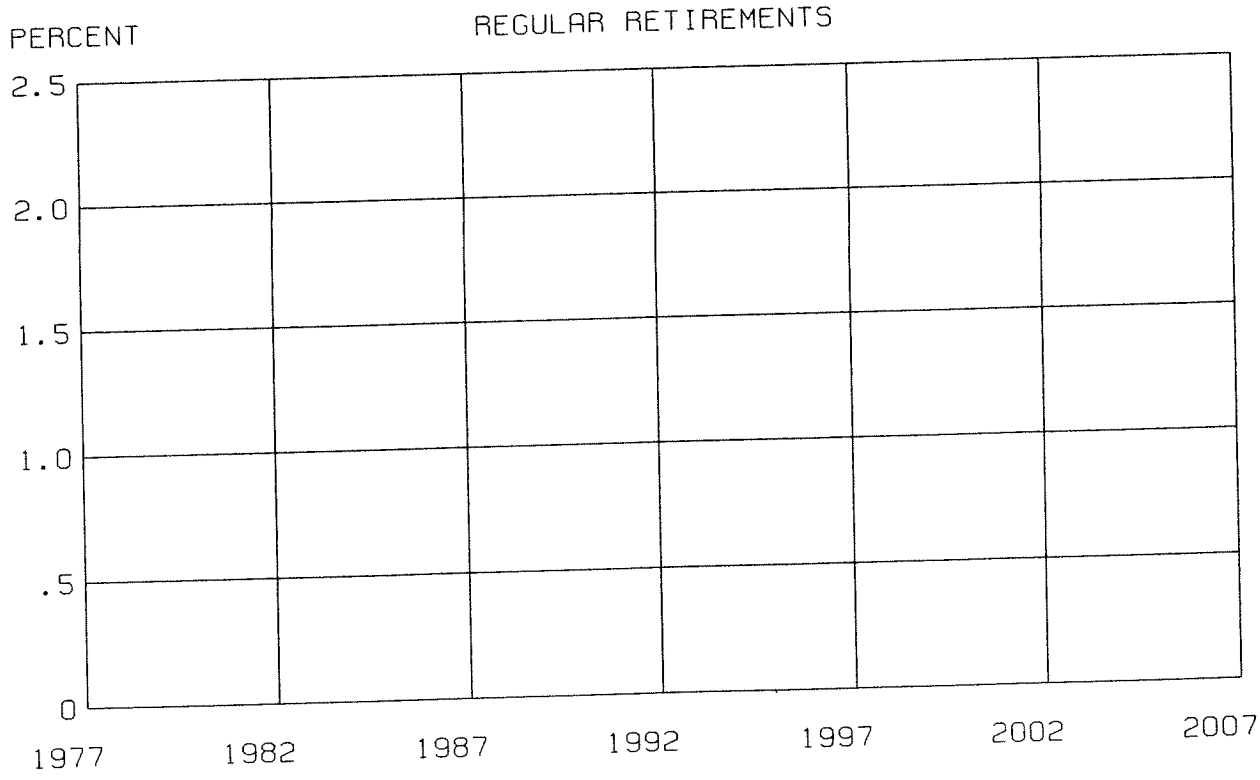


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1979					
9	1980		2,163.64			
8	1980		2,163.64		0.5	
8	1981		2,163.64	100.0	1.5	
8	1982		2,163.64	100.0	2.5	
8	1983		2,163.64	100.0	3.5	
8	1984		2,163.64	100.0	4.5	
8	1985		2,163.64	100.0	5.5	
8	1986		2,163.64	100.0	6.5	
8	1987		2,163.64	100.0	7.5	
8	1988		2,163.64	100.0	8.5	
8	1989		2,163.64	100.0	9.5	
8	1990		2,163.64	100.0	10.5	
8	1991		2,163.64	100.0	11.5	
8	1992		2,163.64	100.0	12.5	
8	1993		2,163.64	100.0	13.5	
8	1994		2,163.64	100.0	14.5	
8	1995		2,163.64	100.0	15.5	
8	1996		2,163.64	100.0	16.5	
8	1997		2,163.64	100.0	17.5	
9	1998		2,981.03	137.8		
8	1998		5,144.67	237.8	8.1	
8	1999		5,144.67	100.0	9.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2000		5,144.67	100.0	10.1	
8	2001		5,144.67	100.0	11.1	
8	2002		5,144.67	100.0	12.1	
8	2003		5,144.67	100.0	13.1	
8	2004		5,144.67	100.0	14.1	
8	2005		5,144.67	100.0	15.1	
9	2006		246,300.73	4787.5		
8	2006		251,445.40	4887.5	0.8	
9	2007		16,617.96	6.6		
8	2007	1980	2,163.64	100.0		
8	2007	1998	2,981.03	99.2		
8	2007	2006	246,300.73	98.1		
8	2007	2007	16,617.96	6.2		
8	2007		268,063.36	106.6	1.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
311.50	00	00	9	1979	
311.50	00	00	0	1980-2007	
311.50	00	00	1	1980-2007	
311.50	00	00	2	1980-2007	
311.50	00	00	3	1980-2007	
311.50	00	00	4	1980-2007	
311.50	00	00	5	1980-2007	
311.50	00	00	7	1980-2007	
311.50	00	00	9	1980-2007	268,063.36
311.50	00	00	8	2007	268,063.36

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
9	268,063.36		268,063.36
TOTAL DATA	268,063.36		268,063.36
8	268,063.36		268,063.36

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

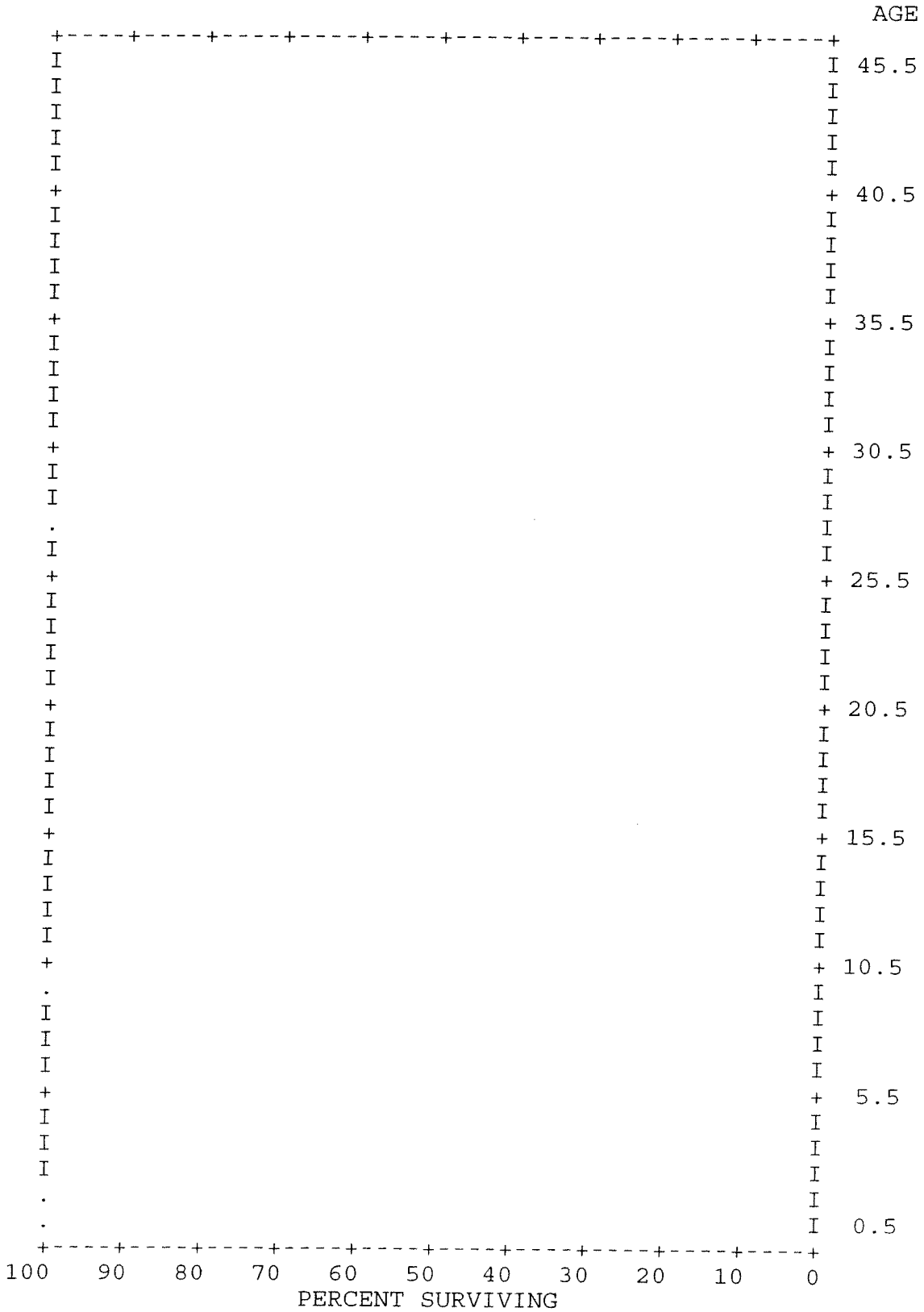
MULTIPLE ORIGINAL GROUP LIFE TABLE

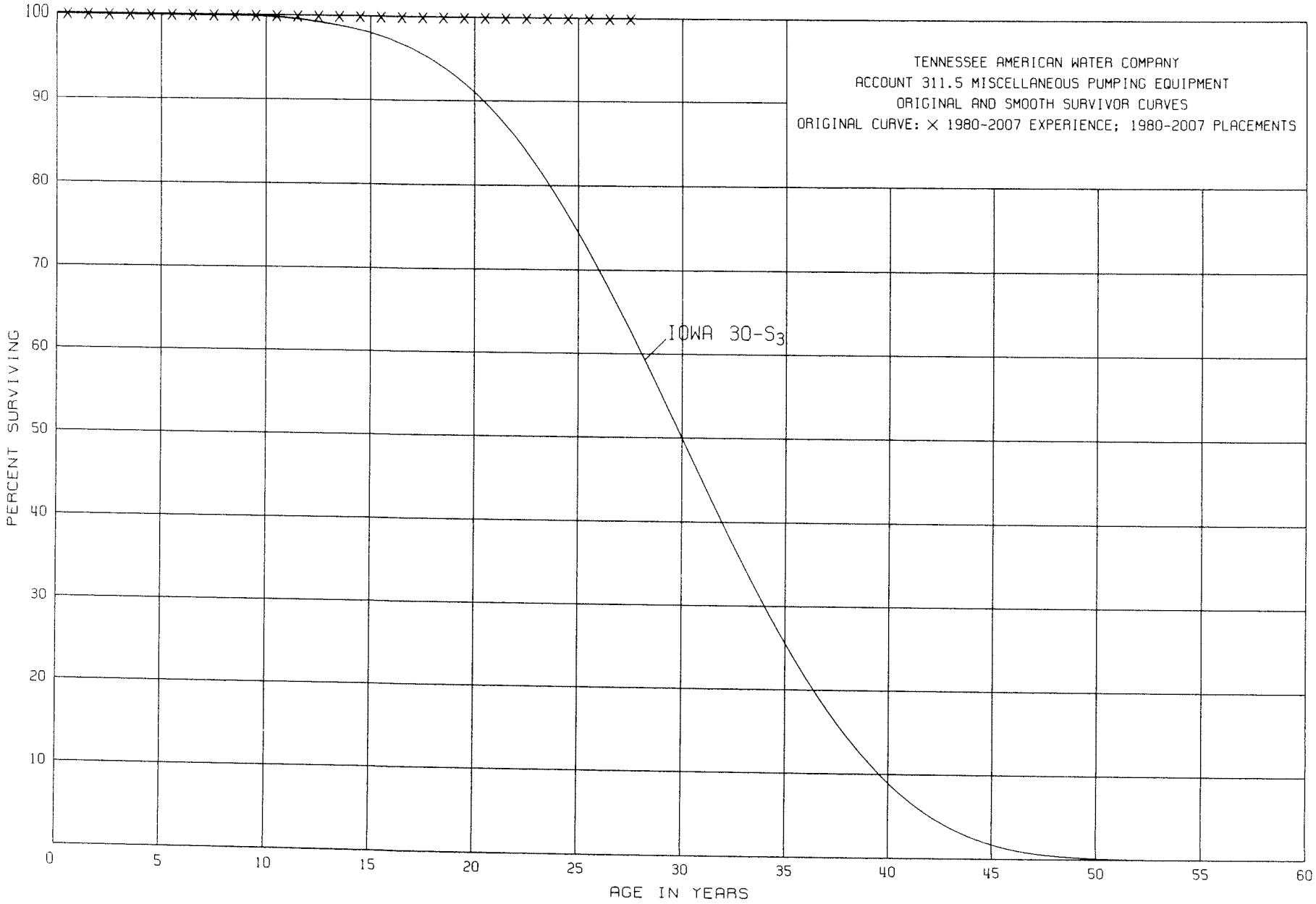
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	100.00
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1980-2007 EXPERIENCE; 1980-2007 PLACEMENTS
IOWA 30-S3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1980-2007 EXPERIENCE BAND 1980-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	268,063		0.0000	1.0000	100.00
0.5	251,445		0.0000	1.0000	100.00
1.5	5,145		0.0000	1.0000	100.00
2.5	5,145		0.0000	1.0000	100.00
3.5	5,145		0.0000	1.0000	100.00
4.5	5,145		0.0000	1.0000	100.00
5.5	5,145		0.0000	1.0000	100.00
6.5	5,145		0.0000	1.0000	100.00
7.5	5,145		0.0000	1.0000	100.00
8.5	5,145		0.0000	1.0000	100.00
9.5	2,164		0.0000	1.0000	100.00
10.5	2,164		0.0000	1.0000	100.00
11.5	2,164		0.0000	1.0000	100.00
12.5	2,164		0.0000	1.0000	100.00
13.5	2,164		0.0000	1.0000	100.00
14.5	2,164		0.0000	1.0000	100.00
15.5	2,164		0.0000	1.0000	100.00
16.5	2,164		0.0000	1.0000	100.00
17.5	2,164		0.0000	1.0000	100.00
18.5	2,164		0.0000	1.0000	100.00
19.5	2,164		0.0000	1.0000	100.00
20.5	2,164		0.0000	1.0000	100.00
21.5	2,164		0.0000	1.0000	100.00
22.5	2,164		0.0000	1.0000	100.00
23.5	2,164		0.0000	1.0000	100.00
24.5	2,164		0.0000	1.0000	100.00
25.5	2,164		0.0000	1.0000	100.00
26.5	2,164		0.0000	1.0000	100.00
27.5					100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1976	4,485		0		0		0
1977	16,400		0	3,894	24	3,894	24
1978							
1979	9,600		0		0		0
1980	38,668	42	0		0	42-	0
1981	4,229	132	3		0	132-	3-
1982	1,950	69	4		0	69-	4-
1983	7,965	918	12	75	1	843-	11-
1984	3,330	1,810	54		0	1,810-	54-
1985							
1986	7,588	316	4		0	316-	4-
1987	7,797	132	2	300	4	168	2
1988	7,250	5,016	69		0	5,016-	69-
1989	19,691	209	1		0	209-	1-
1990	146	4,681			0	4,681-	
1991	7,500	349	5		0	349-	5-
1992	15,631-		0		0		0
1993	3,875		0		0		0
1994	822		0		0		0
1995	2,167		0		0		0
1996	27,014	25,000	93		0	25,000-	93-
1997	3,099		0		0		0
1998							
1999	2,100		0		0		0
2000	18,018		0		0		0
2001	11,078	1,586	14		0	1,586-	14-
2002	30,510		0		0		0
2003	3,264		0		0		0
2004							
2005	17,437		0		0		0
2006	33,983		0		0		0
TOTAL	274,335	40,260	15	4,269	2	35,991-	13-
THREE-YEAR MOVING AVERAGES							
76-78	6,962		0	1,298	19	1,298	19
77-79	8,667		0	1,298	15	1,298	15
78-80	16,089	14	0		0	14-	0
79-81	17,499	58	0		0	58-	0
80-82	14,949	81	1		0	81-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

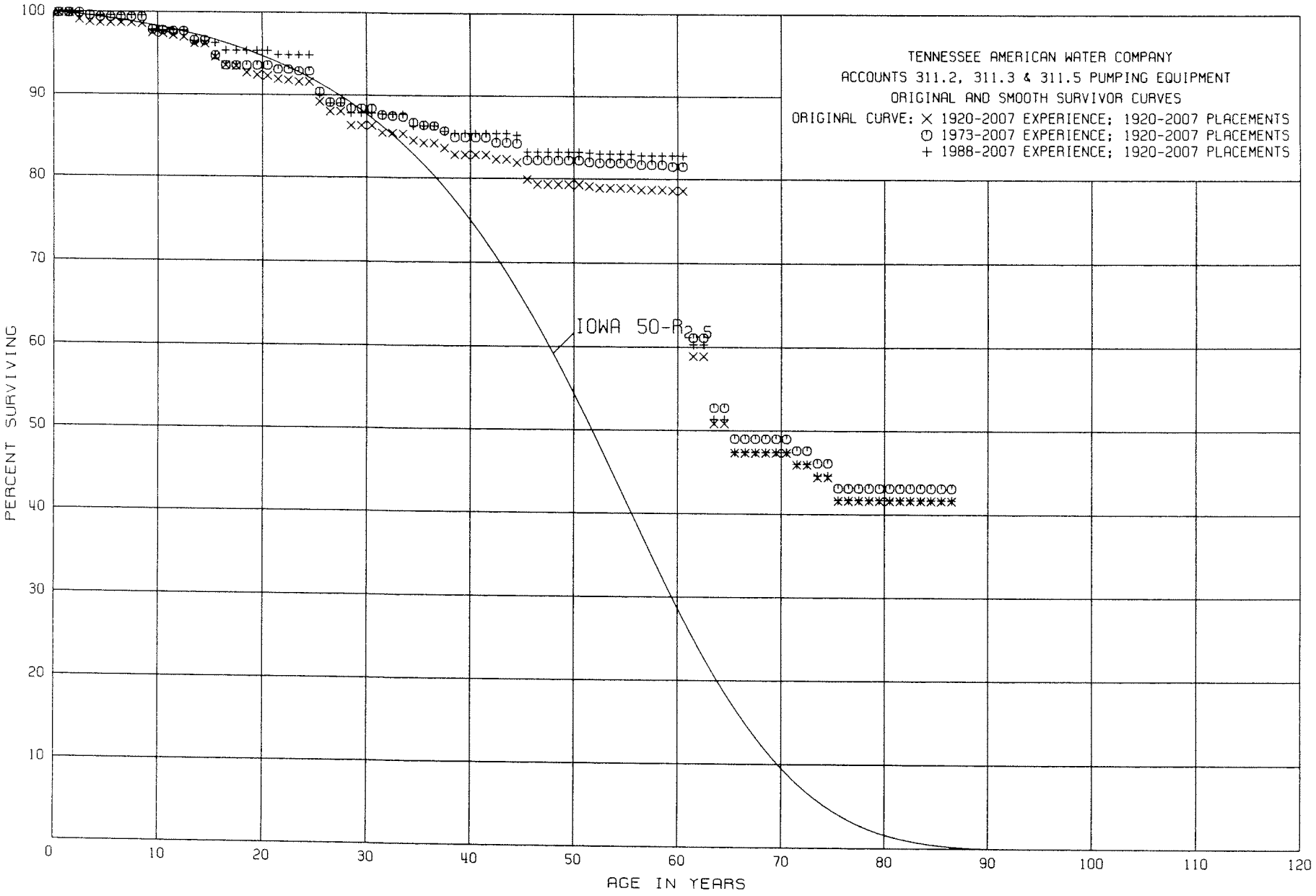
YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
81-83	4,715	373	8	25	1	348-	7-
82-84	4,415	932	21	25	1	907-	21-
83-85	3,765	909	24	25	1	884-	23-
84-86	3,639	709	19		0	709-	19-
85-87	5,128	149	3	100	2	49-	1-
86-88	7,545	1,821	24	100	1	1,721-	23-
87-89	11,579	1,786	15	100	1	1,686-	15-
88-90	9,029	3,302	37		0	3,302-	37-
89-91	9,112	1,746	19		0	1,746-	19-
90-92	2,662-	1,677	63-		0	1,677-	63
91-93	1,419-	116	8-		0	116-	8
92-94	3,645-		0		0		0
93-95	2,288		0		0		0
94-96	10,001	8,333	83		0	8,333-	83-
95-97	10,760	8,333	77		0	8,333-	77-
96-98	10,038	8,333	83		0	8,333-	83-
97-99	1,733		0		0		0
98-00	6,706		0		0		0
99-01	10,399	529	5		0	529-	5-
00-02	19,869	529	3		0	529-	3-
01-03	14,951	529	4		0	529-	4-
02-04	11,258		0		0		0
03-05	6,900		0		0		0
04-06	17,140		0		0		0
FIVE-YEAR AVERAGE							
02-06	17,039		0		0		0

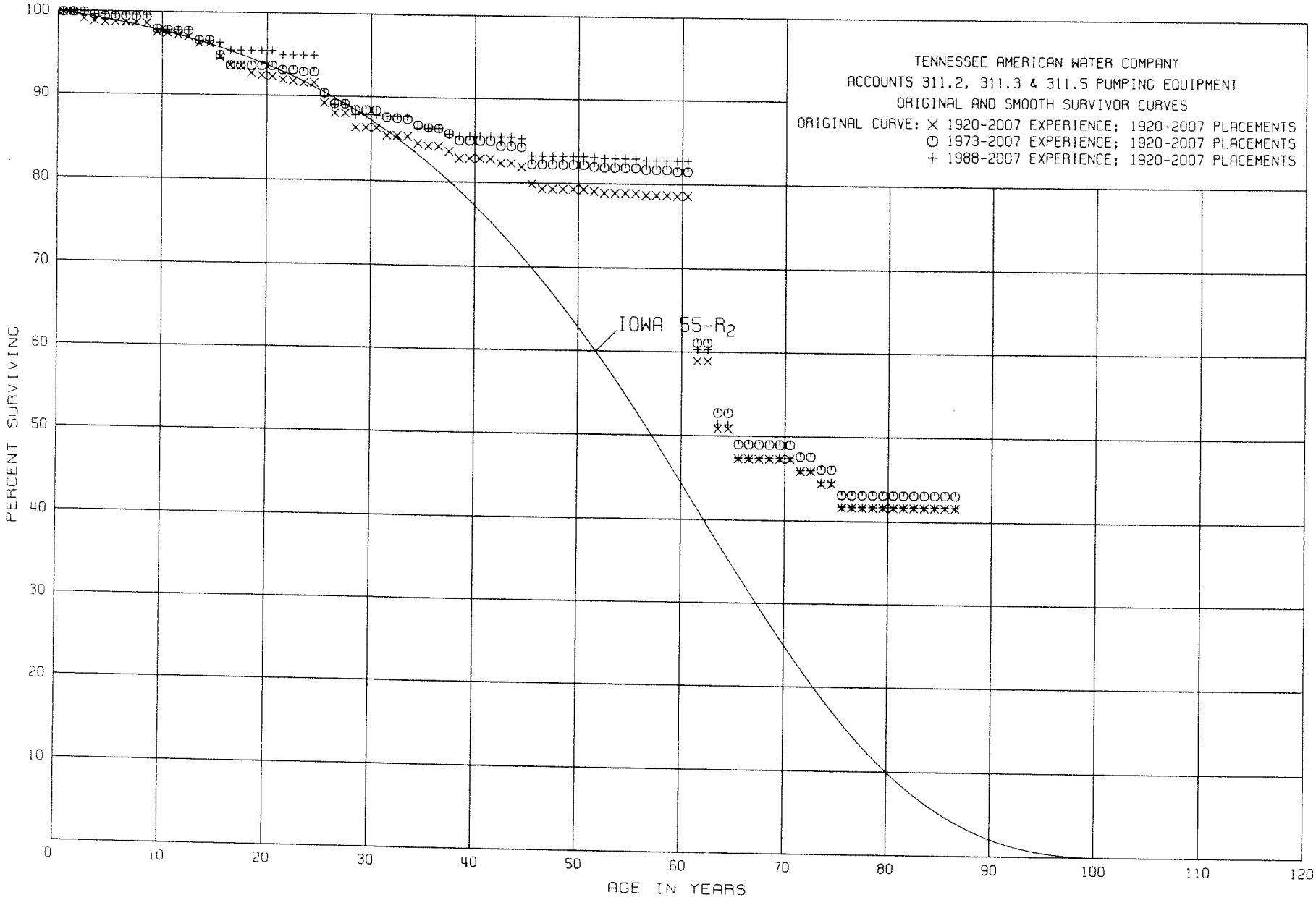
(10)

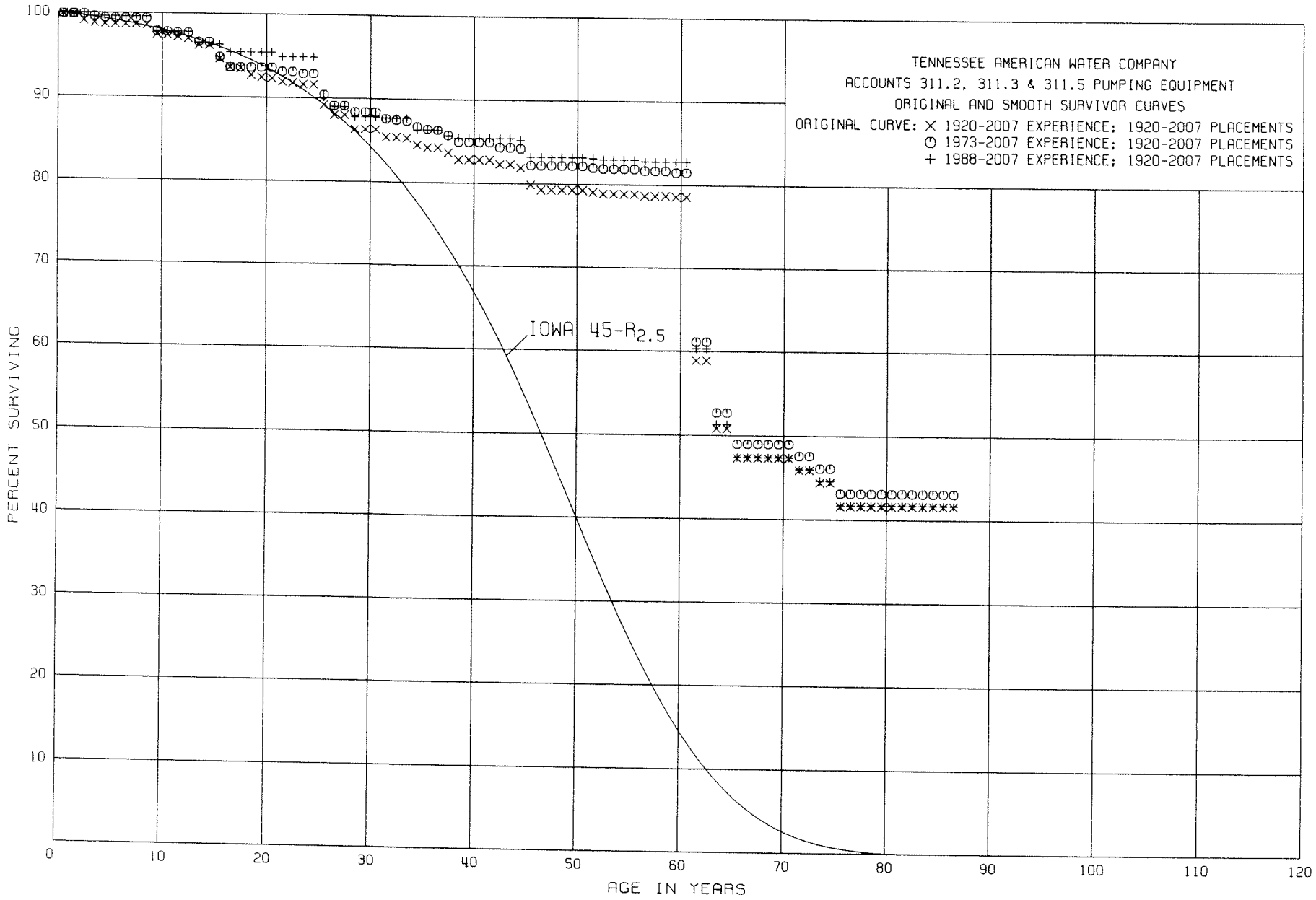
TENNESSEE AMERICAN WATER COMPANY

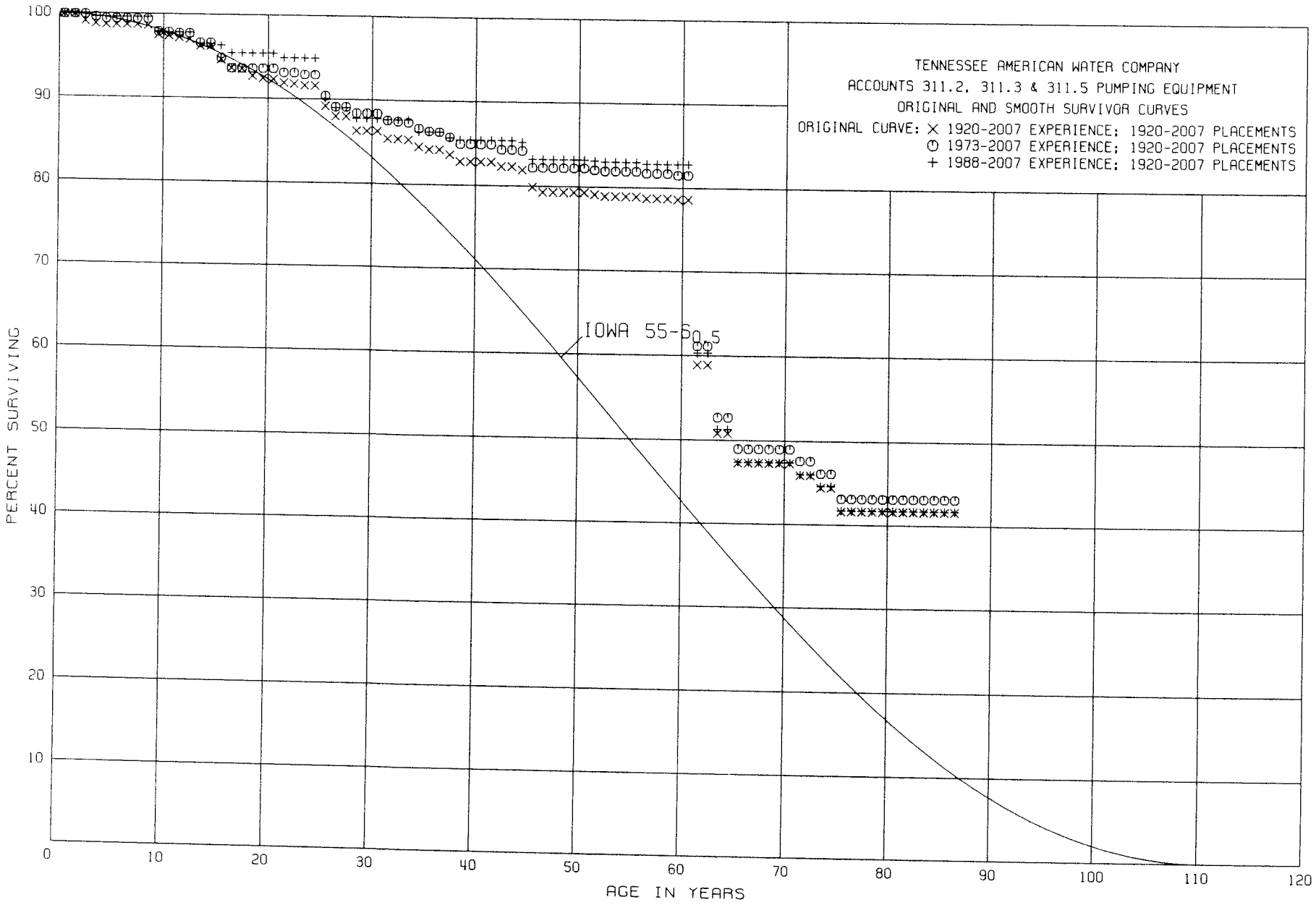
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
311.50			8	2007	1980	2,163.64	
311.50			8	2007	1998	2,981.03	
311.50			8	2007	2006	246,300.73	
311.50			8	2007	2007	16,617.96	
TOTAL						268,063.36	


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1920-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1920-2007 PLACEMENTS
IOWA 50-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1920-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1920-2007 PLACEMENTS
IOWA 55-R2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
1973-2007 EXPERIENCE; 1920-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1920-2007 PLACEMENTS
IOWA 45-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⏲ 1973-2007 EXPERIENCE; 1920-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1920-2007 PLACEMENTS
IOWA 55-S0.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,594,197		0.0000	1.0000	100.00
0.5	6,546,436		0.0000	1.0000	100.00
1.5	6,290,549	57,931	0.0092	0.9908	100.00
2.5	6,231,133	15,573	0.0025	0.9975	99.08
3.5	6,192,407	7,533	0.0012	0.9988	98.83
4.5	6,168,057		0.0000	1.0000	98.71
5.5	6,085,898		0.0000	1.0000	98.71
6.5	5,672,555	2,100	0.0004	0.9996	98.71
7.5	5,312,573	2,076	0.0004	0.9996	98.67
8.5	5,078,964	60,222	0.0119	0.9881	98.63
9.5	4,229,158	3,492	0.0008	0.9992	97.46
10.5	4,218,505	8,464	0.0020	0.9980	97.38
11.5	3,528,450	6,485	0.0018	0.9982	97.19
12.5	3,399,886	28,322	0.0083	0.9917	97.02
13.5	2,993,813		0.0000	1.0000	96.21
14.5	2,992,710	48,819	0.0163	0.9837	96.21
15.5	2,938,831	31,210	0.0106	0.9894	94.64
16.5	2,896,693	3,670	0.0013	0.9987	93.64
17.5	2,537,070	21,665	0.0085	0.9915	93.52
18.5	2,497,202	8,986	0.0036	0.9964	92.73
19.5	2,463,315	2,900	0.0012	0.9988	92.40
20.5	2,459,043	11,356	0.0046	0.9954	92.29
21.5	2,335,477	2,257	0.0010	0.9990	91.87
22.5	2,312,159	4,835	0.0021	0.9979	91.78
23.5	2,229,229		0.0000	1.0000	91.59
24.5	1,968,090	50,653	0.0257	0.9743	91.59
25.5	1,894,255	26,787	0.0141	0.9859	89.24
26.5	1,819,116		0.0000	1.0000	87.98
27.5	1,620,652	30,286	0.0187	0.9813	87.98
28.5	1,514,105		0.0000	1.0000	86.33
29.5	1,513,150	789	0.0005	0.9995	86.33
30.5	1,419,352	14,078	0.0099	0.9901	86.29
31.5	1,393,413	1,150	0.0008	0.9992	85.44
32.5	1,275,223	1,446	0.0011	0.9989	85.37
33.5	1,175,786	10,274	0.0087	0.9913	85.28
34.5	1,129,052	4,752	0.0042	0.9958	84.54
35.5	1,116,140	300	0.0003	0.9997	84.18
36.5	1,113,925	7,285	0.0065	0.9935	84.15
37.5	981,093	8,941	0.0091	0.9909	83.60
38.5	972,152		0.0000	1.0000	82.84

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	970,663		0.0000	1.0000	82.84
40.5	946,718		0.0000	1.0000	82.84
41.5	921,849	6,281	0.0068	0.9932	82.84
42.5	915,276		0.0000	1.0000	82.28
43.5	886,800	3,955	0.0045	0.9955	82.28
44.5	874,697	21,194	0.0242	0.9758	81.91
45.5	821,121	6,344	0.0077	0.9923	79.93
46.5	730,462	20	0.0000	1.0000	79.31
47.5	726,888		0.0000	1.0000	79.31
48.5	697,697		0.0000	1.0000	79.31
49.5	694,508		0.0000	1.0000	79.31
50.5	690,104	2,278	0.0033	0.9967	79.31
51.5	644,903	1,058	0.0016	0.9984	79.05
52.5	632,080		0.0000	1.0000	78.92
53.5	608,559	20	0.0000	1.0000	78.92
54.5	511,618		0.0000	1.0000	78.92
55.5	470,923	1,122	0.0024	0.9976	78.92
56.5	174,930		0.0000	1.0000	78.73
57.5	164,890		0.0000	1.0000	78.73
58.5	127,289	237	0.0019	0.9981	78.73
59.5	81,693		0.0000	1.0000	78.58
60.5	78,796	19,691	0.2499	0.7501	78.58
61.5	59,053		0.0000	1.0000	58.94
62.5	57,745	7,988	0.1383	0.8617	58.94
63.5	49,711		0.0000	1.0000	50.79
64.5	47,178	3,264	0.0692	0.9308	50.79
65.5	36,958		0.0000	1.0000	47.28
66.5	35,027		0.0000	1.0000	47.28
67.5	35,027		0.0000	1.0000	47.28
68.5	33,785		0.0000	1.0000	47.28
69.5	17,940		0.0000	1.0000	47.28
70.5	16,632	500	0.0301	0.9699	47.28
71.5	16,132		0.0000	1.0000	45.86
72.5	16,039	500	0.0312	0.9688	45.86
73.5	15,539		0.0000	1.0000	44.43
74.5	15,539	1,002	0.0645	0.9355	44.43
75.5	14,537		0.0000	1.0000	41.56
76.5	14,154		0.0000	1.0000	41.56
77.5	4,461		0.0000	1.0000	41.56
78.5	4,461		0.0000	1.0000	41.56

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461		0.0000	1.0000	41.56
80.5	4,317		0.0000	1.0000	41.56
81.5	2,588		0.0000	1.0000	41.56
82.5	2,446		0.0000	1.0000	41.56
83.5	2,446		0.0000	1.0000	41.56
84.5	1,855		0.0000	1.0000	41.56
85.5	202		0.0000	1.0000	41.56
86.5					41.56

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	5,155,067		0.0000	1.0000	100.00
0.5	5,123,957		0.0000	1.0000	100.00
1.5	4,869,985	6,437	0.0013	0.9987	100.00
2.5	5,050,083	15,573	0.0031	0.9969	99.87
3.5	5,011,357	7,533	0.0015	0.9985	99.56
4.5	4,989,297		0.0000	1.0000	99.41
5.5	4,931,083		0.0000	1.0000	99.41
6.5	4,551,420		0.0000	1.0000	99.41
7.5	4,230,251	2,076	0.0005	0.9995	99.41
8.5	4,025,720	60,222	0.0150	0.9850	99.36
9.5	3,186,062	3,375	0.0011	0.9989	97.87
10.5	3,209,374	2,500	0.0008	0.9992	97.76
11.5	2,617,620		0.0000	1.0000	97.68
12.5	2,499,095	26,381	0.0106	0.9894	97.68
13.5	2,124,484		0.0000	1.0000	96.64
14.5	2,126,570	39,519	0.0186	0.9814	96.64
15.5	2,098,513	27,569	0.0131	0.9869	94.84
16.5	2,106,663	330	0.0002	0.9998	93.60
17.5	1,764,362	20	0.0000	1.0000	93.58
18.5	1,771,817		0.0000	1.0000	93.58
19.5	1,844,477		0.0000	1.0000	93.58
20.5	1,883,800	9,354	0.0050	0.9950	93.58
21.5	2,085,662	187	0.0001	0.9999	93.11
22.5	2,074,454	3,600	0.0017	0.9983	93.10
23.5	2,032,607		0.0000	1.0000	92.94
24.5	1,827,585	50,613	0.0277	0.9723	92.94
25.5	1,756,687	24,423	0.0139	0.9861	90.37
26.5	1,683,964		0.0000	1.0000	89.11
27.5	1,487,308	11,175	0.0075	0.9925	89.11
28.5	1,399,919		0.0000	1.0000	88.44
29.5	1,401,497		0.0000	1.0000	88.44
30.5	1,316,394	13,227	0.0100	0.9900	88.44
31.5	1,293,873	1,150	0.0009	0.9991	87.56
32.5	1,175,682	1,446	0.0012	0.9988	87.48
33.5	1,093,273	8,961	0.0082	0.9918	87.38
34.5	1,072,103	3,526	0.0033	0.9967	86.66
35.5	1,061,725	300	0.0003	0.9997	86.37
36.5	1,059,510	7,285	0.0069	0.9931	86.34
37.5	926,771	8,941	0.0096	0.9904	85.74
38.5	917,830		0.0000	1.0000	84.92

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	916,341		0.0000	1.0000	84.92
40.5	892,396		0.0000	1.0000	84.92
41.5	873,589	6,281	0.0072	0.9928	84.92
42.5	876,709		0.0000	1.0000	84.31
43.5	848,233	1,300	0.0015	0.9985	84.31
44.5	858,476	20,219	0.0236	0.9764	84.18
45.5	806,039		0.0000	1.0000	82.19
46.5	723,753		0.0000	1.0000	82.19
47.5	720,341		0.0000	1.0000	82.19
48.5	691,150		0.0000	1.0000	82.19
49.5	688,552		0.0000	1.0000	82.19
50.5	686,500	1,615	0.0024	0.9976	82.19
51.5	642,664	1,058	0.0016	0.9984	81.99
52.5	632,080		0.0000	1.0000	81.86
53.5	608,559	20	0.0000	1.0000	81.86
54.5	511,618		0.0000	1.0000	81.86
55.5	470,923	1,122	0.0024	0.9976	81.86
56.5	174,930		0.0000	1.0000	81.66
57.5	164,890		0.0000	1.0000	81.66
58.5	127,289	237	0.0019	0.9981	81.66
59.5	81,693		0.0000	1.0000	81.50
60.5	78,796	19,691	0.2499	0.7501	81.50
61.5	59,053		0.0000	1.0000	61.13
62.5	57,745	7,988	0.1383	0.8617	61.13
63.5	49,711		0.0000	1.0000	52.68
64.5	47,178	3,264	0.0692	0.9308	52.68
65.5	36,958		0.0000	1.0000	49.03
66.5	35,027		0.0000	1.0000	49.03
67.5	35,027		0.0000	1.0000	49.03
68.5	33,785		0.0000	1.0000	49.03
69.5	17,940		0.0000	1.0000	49.03
70.5	16,632	500	0.0301	0.9699	49.03
71.5	16,132		0.0000	1.0000	47.55
72.5	16,039	500	0.0312	0.9688	47.55
73.5	15,539		0.0000	1.0000	46.07
74.5	15,539	1,002	0.0645	0.9355	46.07
75.5	14,537		0.0000	1.0000	43.10
76.5	14,154		0.0000	1.0000	43.10
77.5	4,461		0.0000	1.0000	43.10
78.5	4,461		0.0000	1.0000	43.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461		0.0000	1.0000	43.10
80.5	4,317		0.0000	1.0000	43.10
81.5	2,588		0.0000	1.0000	43.10
82.5	2,446		0.0000	1.0000	43.10
83.5	2,446		0.0000	1.0000	43.10
84.5	1,855		0.0000	1.0000	43.10
85.5	202		0.0000	1.0000	43.10
86.5					43.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,928,072		0.0000	1.0000	100.00
0.5	3,881,683		0.0000	1.0000	100.00
1.5	3,746,855	1,437	0.0004	0.9996	100.00
2.5	3,764,995	13,673	0.0036	0.9964	99.96
3.5	3,806,263		0.0000	1.0000	99.60
4.5	4,053,960		0.0000	1.0000	99.60
5.5	3,998,082		0.0000	1.0000	99.60
6.5	3,633,091		0.0000	1.0000	99.60
7.5	3,481,027		0.0000	1.0000	99.60
8.5	3,328,439	57,122	0.0172	0.9828	99.60
9.5	2,482,689	3,375	0.0014	0.9986	97.89
10.5	2,565,308		0.0000	1.0000	97.75
11.5	1,895,576		0.0000	1.0000	97.75
12.5	1,890,538	24,453	0.0129	0.9871	97.75
13.5	1,586,325		0.0000	1.0000	96.49
14.5	1,621,681	3,099	0.0019	0.9981	96.49
15.5	1,630,175	16,049	0.0098	0.9902	96.31
16.5	1,605,112		0.0000	1.0000	95.37
17.5	1,437,179	20	0.0000	1.0000	95.37
18.5	1,418,956		0.0000	1.0000	95.37
19.5	1,396,345		0.0000	1.0000	95.37
20.5	1,418,918	7,354	0.0052	0.9948	95.37
21.5	1,332,284		0.0000	1.0000	94.87
22.5	1,311,516		0.0000	1.0000	94.87
23.5	1,262,499		0.0000	1.0000	94.87
24.5	1,009,508	50,613	0.0501	0.9499	94.87
25.5	969,561	11,840	0.0122	0.9878	90.12
26.5	993,683		0.0000	1.0000	89.02
27.5	798,773	11,175	0.0140	0.9860	89.02
28.5	740,528		0.0000	1.0000	87.77
29.5	742,762		0.0000	1.0000	87.77
30.5	654,157	800	0.0012	0.9988	87.77
31.5	688,144		0.0000	1.0000	87.66
32.5	585,086		0.0000	1.0000	87.66
33.5	511,173	8,061	0.0158	0.9842	87.66
34.5	563,574		0.0000	1.0000	86.27
35.5	596,108		0.0000	1.0000	86.27
36.5	911,468	7,230	0.0079	0.9921	86.27
37.5	788,732	1,466	0.0019	0.9981	85.59
38.5	824,866		0.0000	1.0000	85.43

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	868,735		0.0000	1.0000	85.43
40.5	847,687		0.0000	1.0000	85.43
41.5	822,870	602	0.0007	0.9993	85.43
42.5	823,284		0.0000	1.0000	85.37
43.5	794,855	1,300	0.0016	0.9984	85.37
44.5	787,940	18,898	0.0240	0.9760	85.23
45.5	743,616		0.0000	1.0000	83.18
46.5	661,231		0.0000	1.0000	83.18
47.5	657,677		0.0000	1.0000	83.18
48.5	637,717		0.0000	1.0000	83.18
49.5	654,458		0.0000	1.0000	83.18
50.5	651,362	917	0.0014	0.9986	83.18
51.5	607,523	558	0.0009	0.9991	83.06
52.5	595,292		0.0000	1.0000	82.99
53.5	571,772		0.0000	1.0000	82.99
54.5	474,850		0.0000	1.0000	82.99
55.5	434,155	822	0.0019	0.9981	82.99
56.5	138,845		0.0000	1.0000	82.83
57.5	138,498		0.0000	1.0000	82.83
58.5	100,897		0.0000	1.0000	82.83
59.5	75,230		0.0000	1.0000	82.83
60.5	72,477	19,691	0.2717	0.7283	82.83
61.5	54,463		0.0000	1.0000	60.33
62.5	53,297	7,988	0.1499	0.8501	60.33
63.5	45,262		0.0000	1.0000	51.29
64.5	43,320	3,264	0.0753	0.9247	51.29
65.5	34,753		0.0000	1.0000	47.43
66.5	33,025		0.0000	1.0000	47.43
67.5	35,027		0.0000	1.0000	47.43
68.5	33,785		0.0000	1.0000	47.43
69.5	17,940		0.0000	1.0000	47.43
70.5	16,632	500	0.0301	0.9699	47.43
71.5	16,132		0.0000	1.0000	46.00
72.5	16,039	500	0.0312	0.9688	46.00
73.5	15,539		0.0000	1.0000	44.56
74.5	15,539	1,002	0.0645	0.9355	44.56
75.5	14,537		0.0000	1.0000	41.69
76.5	14,154		0.0000	1.0000	41.69
77.5	4,461		0.0000	1.0000	41.69
78.5	4,461		0.0000	1.0000	41.69

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461		0.0000	1.0000	41.69
80.5	4,317		0.0000	1.0000	41.69
81.5	2,588		0.0000	1.0000	41.69
82.5	2,446		0.0000	1.0000	41.69
83.5	2,446		0.0000	1.0000	41.69
84.5	1,855		0.0000	1.0000	41.69
85.5	202		0.0000	1.0000	41.69
86.5					41.69

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1976	4,485		0		0		0
1977	16,400		0	3,894	24	3,894	24
1978							
1979	9,600		0		0		0
1980	38,668	42	0		0	42-	0
1981	4,229	132	3		0	132-	3-
1982	1,950	69	4		0	69-	4-
1983	7,965	918	12	75	1	843-	11-
1984	3,330	1,810	54		0	1,810-	54-
1985							
1986	7,588	316	4		0	316-	4-
1987	7,797	132	2	300	4	168	2
1988	7,250	5,016	69		0	5,016-	69-
1989	19,691	209	1		0	209-	1-
1990	146	4,681			0	4,681-	
1991	7,500	349	5		0	349-	5-
1992	15,631-		0		0		0
1993	3,875		0		0		0
1994	822		0		0		0
1995	2,167		0		0		0
1996	27,014	25,000	93		0	25,000-	93-
1997	3,099		0		0		0
1998							
1999	2,100		0		0		0
2000	18,018		0		0		0
2001	11,078	1,586	14		0	1,586-	14-
2002	30,510		0		0		0
2003	3,264		0		0		0
2004							
2005	17,437		0		0		0
2006	33,983		0		0		0
TOTAL	274,335	40,260	15	4,269	2	35,991-	13-

THREE-YEAR MOVING AVERAGES

76-78	6,962		0	1,298	19	1,298	19
77-79	8,667		0	1,298	15	1,298	15
78-80	16,089	14	0		0	14-	0
79-81	17,499	58	0		0	58-	0
80-82	14,949	81	1		0	81-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
81-83	4,715	373	8	25	1	348-	7-
82-84	4,415	932	21	25	1	907-	21-
83-85	3,765	909	24	25	1	884-	23-
84-86	3,639	709	19		0	709-	19-
85-87	5,128	149	3	100	2	49-	1-
86-88	7,545	1,821	24	100	1	1,721-	23-
87-89	11,579	1,786	15	100	1	1,686-	15-
88-90	9,029	3,302	37		0	3,302-	37-
89-91	9,112	1,746	19		0	1,746-	19-
90-92	2,662-	1,677	63-		0	1,677-	63
91-93	1,419-	116	8-		0	116-	8
92-94	3,645-		0		0		0
93-95	2,288		0		0		0
94-96	10,001	8,333	83		0	8,333-	83-
95-97	10,760	8,333	77		0	8,333-	77-
96-98	10,038	8,333	83		0	8,333-	83-
97-99	1,733		0		0		0
98-00	6,706		0		0		0
99-01	10,399	529	5		0	529-	5-
00-02	19,869	529	3		0	529-	3-
01-03	14,951	529	4		0	529-	4-
02-04	11,258		0		0		0
03-05	6,900		0		0		0
04-06	17,140		0		0		0
FIVE-YEAR AVERAGE							
02-06	17,039		0		0		0

(10)

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
311.99			8	2007	1921	202.40	
311.99			8	2007	1922	1,652.90	
311.99			8	2007	1923	591.00	
311.99			8	2007	1925	142.00	
311.99			8	2007	1926	1,729.00	
311.99			8	2007	1927	144.00	
311.99			8	2007	1930	9,693.00	
311.99			8	2007	1931	383.00	
311.99			8	2007	1935	93.00	
311.99			8	2007	1937	1,308.00	
311.99			8	2007	1938	15,844.26	
311.99			8	2007	1939	1,242.85	
311.99			8	2007	1941	1,930.15	
311.99			8	2007	1942	6,956.00	
311.99			8	2007	1943	2,533.00	
311.99			8	2007	1944	47.00	
311.99			8	2007	1945	1,308.00	
311.99			8	2007	1946	52.00	
311.99			8	2007	1947	2,897.00	
311.99			8	2007	1948	45,358.25	
311.99			8	2007	1949	37,600.94	
311.99			8	2007	1950	10,040.00	
311.99			8	2007	1951	294,871.13	
311.99			8	2007	1952	40,695.00	
311.99			8	2007	1953	96,921.67	
311.99			8	2007	1954	23,520.30	
311.99			8	2007	1955	11,766.04	
311.99			8	2007	1956	42,923.00	
311.99			8	2007	1957	4,403.58	
311.99			8	2007	1958	3,189.00	
311.99			8	2007	1959	29,191.00	
311.99			8	2007	1960	3,554.00	
311.99			8	2007	1961	84,315.00	
311.99			8	2007	1962	32,382.00	
311.99			8	2007	1963	8,148.00	
311.99			8	2007	1964	28,475.97	
311.99			8	2007	1965	292.32	
311.99			8	2007	1966	24,868.76	
311.99			8	2007	1967	23,945.00	
311.99			8	2007	1968	1,489.60	
311.99			8	2007	1970	125,546.74	
311.99			8	2007	1971	1,915.00	
311.99			8	2007	1972	8,160.52	
311.99			8	2007	1973	36,459.50	

TENNESSEE AMERICAN WATER COMPANY

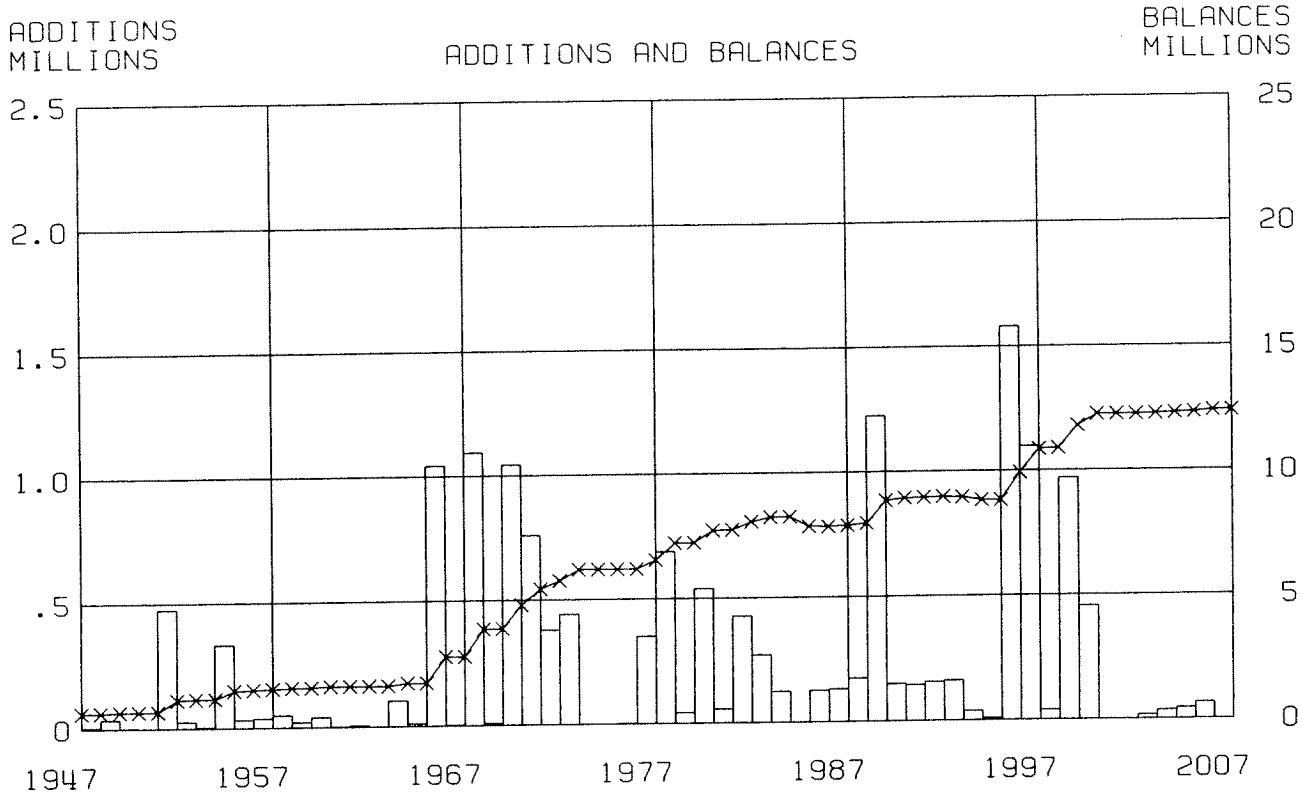
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

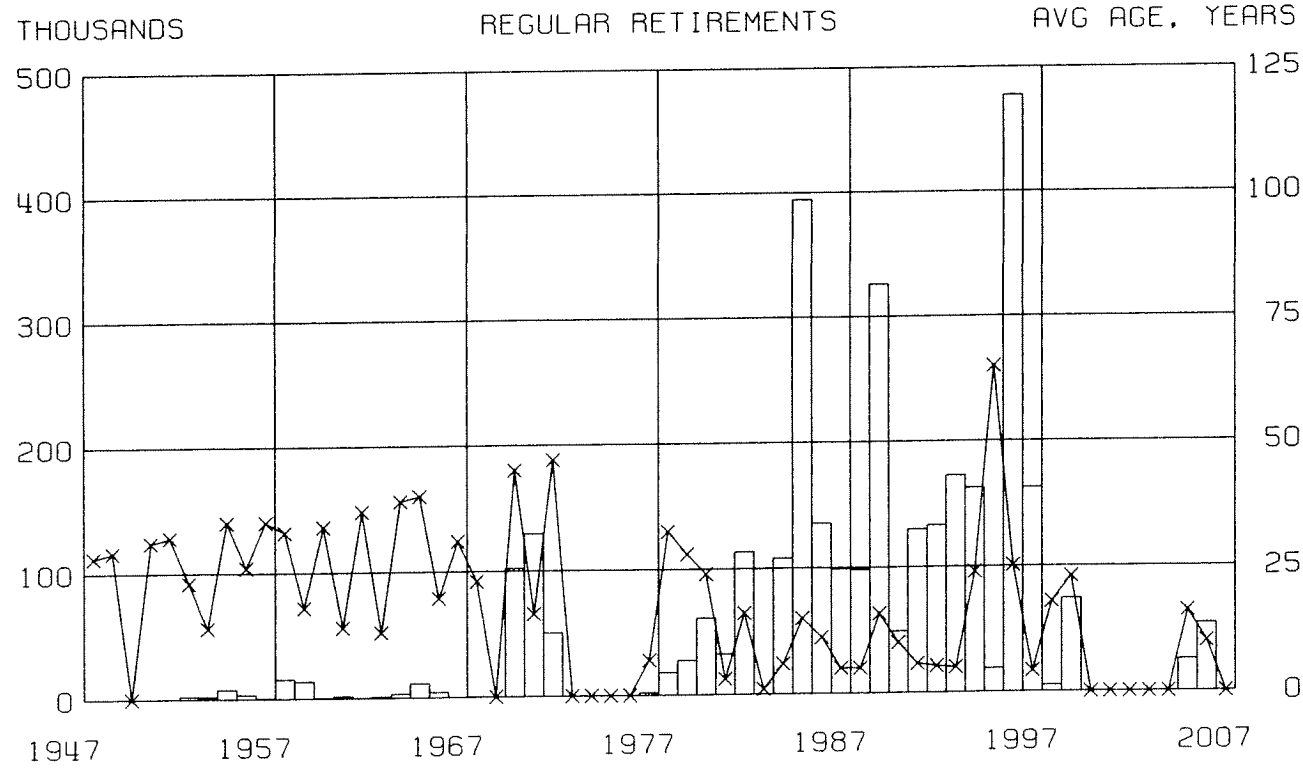
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
311.99		8	2007	1974	97,991.00	
311.99		8	2007	1975	117,040.28	
311.99		8	2007	1976	11,860.00	
311.99		8	2007	1977	93,009.00	
311.99		8	2007	1978	955.00	
311.99		8	2007	1979	76,260.86	
311.99		8	2007	1980	198,464.64	
311.99		8	2007	1981	48,352.00	
311.99		8	2007	1982	23,182.25	
311.99		8	2007	1983	261,139.00	
311.99		8	2007	1984	78,094.63	
311.99		8	2007	1985	21,061.00	
311.99		8	2007	1986	112,209.66	
311.99		8	2007	1987	1,372.00	
311.99		8	2007	1988	24,901.00	
311.99		8	2007	1989	18,203.00	
311.99		8	2007	1990	355,953.44	
311.99		8	2007	1991	10,928.00	
311.99		8	2007	1992	5,059.00	
311.99		8	2007	1993	1,102.94	
311.99		8	2007	1994	377,751.00	
311.99		8	2007	1995	122,078.60	
311.99		8	2007	1996	681,591.39	
311.99		8	2007	1997	7,161.00	
311.99		8	2007	1998	789,583.68	
311.99		8	2007	1999	231,533.11	
311.99		8	2007	2000	357,882.37	
311.99		8	2007	2001	413,342.75	
311.99		8	2007	2002	82,158.72	
311.99		8	2007	2003	16,817.65	
311.99		8	2007	2004	23,152.94	
311.99		8	2007	2005	1,484.68	
311.99		8	2007	2006	271,482.30	
311.99		8	2007	2007	47,760.98	
TOTAL					6,049,700.75	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS, DOLLARS

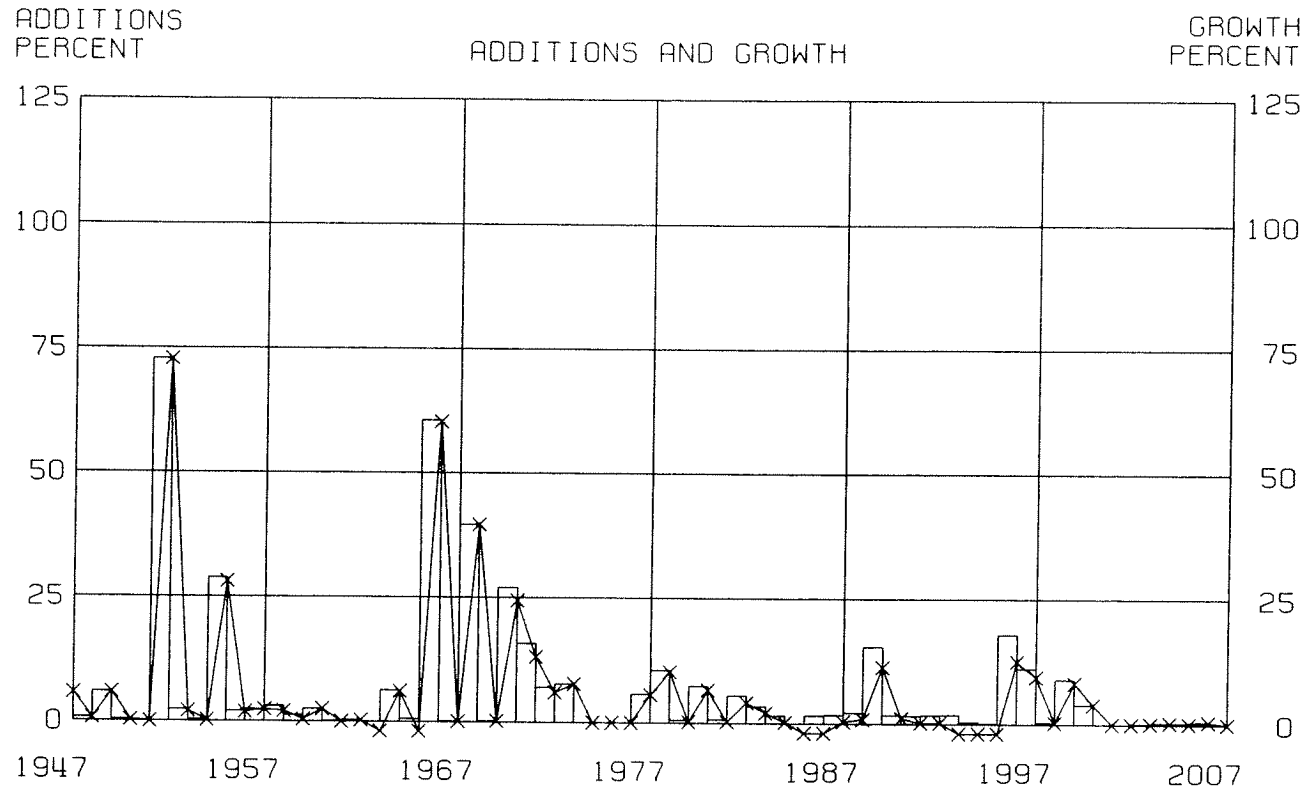


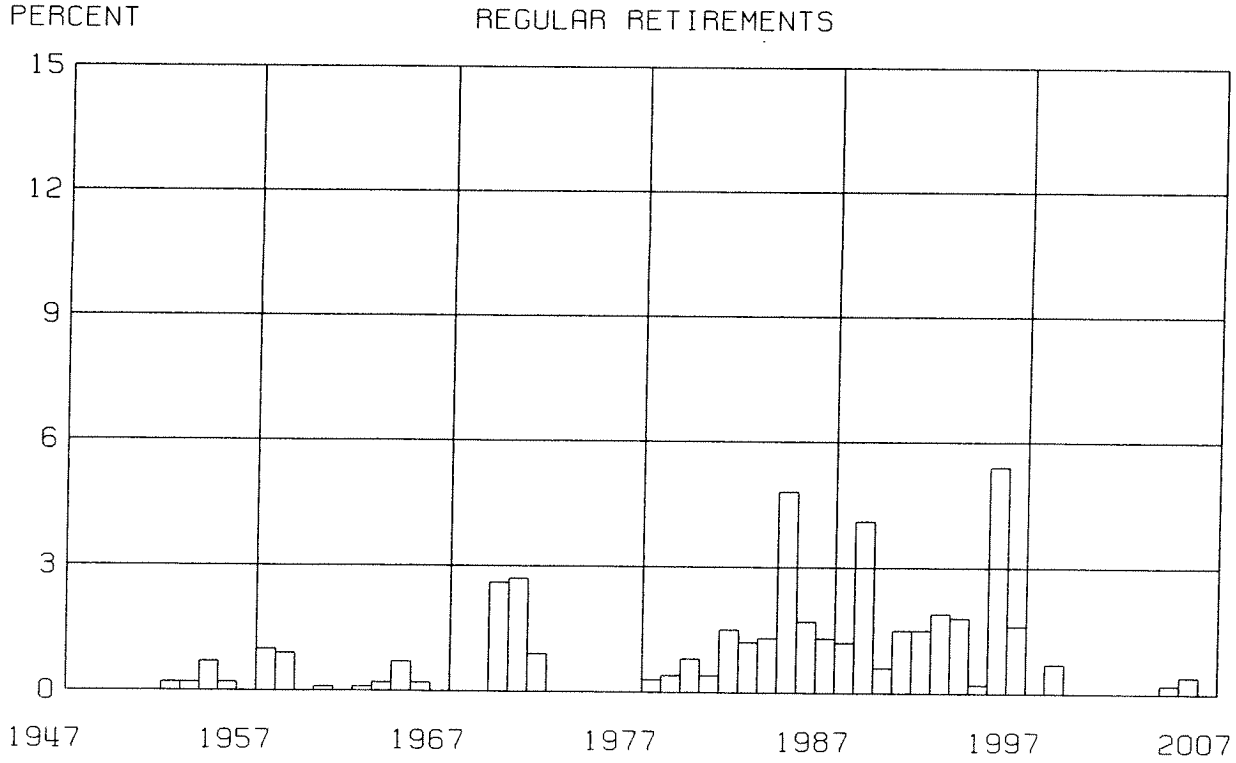


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1891					
9	1892		152,338.25			
8	1892		152,338.25		0.5	
8	1893		152,338.25	100.0	1.5	
8	1894		152,338.25	100.0	2.5	
8	1895		152,338.25	100.0	3.5	
8	1896		152,338.25	100.0	4.5	
8	1897		152,338.25	100.0	5.5	
8	1898		152,338.25	100.0	6.5	
8	1899		152,338.25	100.0	7.5	
8	1900		152,338.25	100.0	8.5	
8	1901		152,338.25	100.0	9.5	
8	1902		152,338.25	100.0	10.5	
8	1903		152,338.25	100.0	11.5	
8	1904		152,338.25	100.0	12.5	
8	1905		152,338.25	100.0	13.5	
8	1906		152,338.25	100.0	14.5	
8	1907		152,338.25	100.0	15.5	
8	1908		152,338.25	100.0	16.5	
8	1909		152,338.25	100.0	17.5	
8	1910		152,338.25	100.0	18.5	
8	1911		152,338.25	100.0	19.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1912		29,241.00	19.2		
8	1912		181,579.25	119.2	17.3	
8	1913		181,579.25	100.0	18.3	
8	1914		181,579.25	100.0	19.3	
8	1915		181,579.25	100.0	20.3	
8	1916		181,579.25	100.0	21.3	
8	1917		181,579.25	100.0	22.3	
8	1918		181,579.25	100.0	23.3	
8	1919		181,579.25	100.0	24.3	
9	1920		105,135.00	57.9		
8	1920		286,714.25	157.9	16.2	
8	1921		286,714.25	100.0	17.2	
0	1922		230.00CR	0.1CR	10.0	
9	1922		1,158.00	0.4		
8	1922		287,642.25	100.3	18.1	
9	1923		333.00	0.1		
8	1923		287,975.25	100.1	19.1	
9	1924		3,610.00	1.3		
8	1924		291,585.25	101.3	19.9	
9	1925		208,610.00	71.5		
8	1925		500,195.25	171.5	12.4	
9	1926		1,524.00	0.3		
8	1926		501,719.25	100.3	13.3	
0	1927		5,930.00CR	1.2CR	15.0	
9	1927		467.00	0.1		
8	1927		496,256.25	98.9	14.3	
8	1928		496,256.25	100.0	15.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1929		14.00CR	0.0	17.0	
9	1929		147.00	0.0		
8	1929		496,389.25	100.0	16.3	
0	1930		278.00CR	0.1CR	18.0	
9	1930		47,535.00	9.6		
8	1930		543,646.25	109.5	15.8	
0	1931		7.00CR	0.0	9.0	
9	1931		189.00	0.0		
8	1931		543,828.25	100.0	16.8	
8	1932		543,828.25	100.0	17.8	
0	1933		24.00CR	0.0	13.0	
9	1933		92.00	0.0		
8	1933		543,896.25	100.0	18.8	
8	1934		543,896.25	100.0	19.8	
0	1935		184.00CR	0.0	15.0	
9	1935		805.00	0.1		
8	1935		544,517.25	100.1	20.8	
0	1936		28.00CR	0.0	16.0	
9	1936		568.00	0.1		
8	1936		545,057.25	100.1	21.8	
8	1937		545,057.25	100.0	22.8	
0	1938		2,301.00CR	0.4CR	18.0	
8	1938		542,756.25	99.6	23.8	
0	1939		21.00CR	0.0	19.0	
9	1939		25.00	0.0		
8	1939		542,760.25	100.0	24.8	
0	1940		91,030.00CR	16.8CR	20.0	
9	1940		33,482.00	6.2		
8	1940		485,212.25	89.4	25.0	
0	1941		2,849.00CR	0.6CR	21.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1941		93,476.00	19.3		
8	1941		575,839.25	118.7	21.9	
9	1942		147.00	0.0		
8	1942		575,986.25	100.0	22.9	
8	1943		575,986.25	100.0	23.9	
0	1944		72.00CR	0.0	24.0	
9	1944		387.00	0.1		
8	1944		576,301.25	100.1	24.9	
0	1945		730.00CR	0.1CR	25.0	
9	1945		1,505.00	0.3		
8	1945		577,076.25	100.1	25.8	
8	1946		577,076.25	100.0	26.8	
0	1947		96.00CR	0.0	27.0	
9	1947		32,706.00	5.7		
8	1947		609,686.25	105.7	26.4	
0	1948		63.00CR	0.0	28.0	
9	1948		4,327.00	0.7		
8	1948		613,950.25	100.7	27.2	
0	1949		56.00CR	0.0	29.0	
9	1949		36,271.00	5.9		
8	1949		650,165.25	105.9	26.6	
9	1950		1,762.00	0.3		
8	1950		651,927.25	100.3	27.6	
0	1951		51.00CR	0.0	31.0	
9	1951		95.00	0.0		
8	1951		651,971.25	100.0	28.6	
0	1952		27.00CR	0.0	32.0	
9	1952		474,419.00	72.8		
8	1952		1,126,363.25	172.8	17.3	
0	1953		1,936.00CR	0.2CR	23.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1953		25,639.00	2.3		
8	1953		1,150,066.25	102.1	17.9	
0	1954		1,820.00CR	0.2CR	14.0	
9	1954		3,764.00	0.3		
8	1954		1,152,010.25	100.2	18.9	
0	1955		7,603.00CR	0.7CR	35.0	
9	1955		331,598.00	28.8		
8	1955		1,476,005.25	128.1	15.4	
0	1956		3,308.00CR	0.2CR	26.0	
9	1956		31,681.00	2.1		
8	1956		1,504,378.25	101.9	16.1	
0	1957		628.00CR	0.0	35.0	
9	1957		36,818.00	2.4		
8	1957		1,540,568.25	102.4	16.7	
0	1958		15,334.00CR	1.0CR	33.0	
9	1958		48,150.00	3.1		
8	1958		1,573,384.25	102.1	17.0	
0	1959		13,480.00CR	0.9CR	18.0	
9	1959		20,425.00	1.3		
8	1959		1,580,329.25	100.4	17.8	
0	1960		152.00CR	0.0	34.0	
9	1960		39,860.00	2.5		
8	1960		1,620,037.25	102.5	18.3	
0	1961		1,606.00CR	0.1CR	14.0	
9	1961		863.00	0.1		
8	1961		1,619,294.25	100.0	19.3	
0	1962		356.00CR	0.0	37.0	
9	1962		4,553.00	0.3		
8	1962		1,623,491.25	100.3	20.2	
0	1963		846.00CR	0.1CR	13.0	
8	1963		1,622,645.25	99.9	21.2	
0	1964		3,091.00CR	0.2CR	39.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1964		102,801.00	6.3		
8	1964		1,722,355.25	106.1	20.9	
0	1965		11,257.00CR	0.7CR	40.0	
9	1965		9,683.00	0.6		
8	1965		1,720,781.25	99.9	21.7	
0	1966		4,158.01CR	0.2CR	19.7	
9	1966		1,042,526.00	60.6		
8	1966		2,759,149.24	160.3	14.3	
0	1967		72.00CR	0.0	31.0	
9	1967		2,674.00	0.1		
8	1967		2,761,751.24	100.1	15.3	
0	1968		216.00CR	0.0	23.0	
9	1968		1,093,036.00	39.6		
8	1968		3,854,571.24	139.6	11.8	
9	1969		7,618.00	0.2		
8	1969		3,862,189.24	100.2	12.8	
0	1970		101,985.00CR	2.6CR	45.0	
9	1970		1,043,508.00	27.0		
8	1970		4,803,712.24	124.4	10.2	
0	1971		129,472.10CR	2.7CR	16.4	
9	1971		758,550.00	15.8		
8	1971		5,432,790.14	113.1	9.6	
0	1972		50,405.95CR	0.9CR	47.0	
9	1972		377,889.00	7.0		
8	1972		5,760,273.19	106.0	9.6	
9	1973		440,686.00	7.7		
8	1973		6,200,959.19	107.7	9.9	
8	1974		6,200,959.19	100.0	10.9	
8	1975		6,200,959.19	100.0	11.9	
9	1976		2,000.00	0.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1976		6,202,959.19	100.0	12.9	
0	1977		2,000.00CR	0.0	7.0	
9	1977		350,682.00	5.7		
8	1977		6,551,641.19	105.6	13.2	
0	1978		18,050.00CR	0.3CR	32.5	
9	1978		688,869.00	10.5		
8	1978		7,222,460.19	110.2	12.8	
0	1979		27,378.00CR	0.4CR	28.0	
9	1979		42,408.00	0.6		
8	1979		7,237,490.19	100.2	13.7	
0	1980		61,084.15CR	0.8CR	24.0	
9	1980		539,011.00	7.4		
8	1980		7,715,417.04	106.6	13.6	
0	1981		32,361.77CR	0.4CR	3.1	
9	1981		55,317.00	0.7		
8	1981		7,738,372.27	100.3	14.6	
0	1982		113,400.00CR	1.5CR	16.2	
9	1982		426,909.00	5.5		
8	1982		8,051,881.27	104.1	14.7	
0	1983		99,714.00CR	1.2CR	1.0	
9	1983		270,824.00	3.4		
8	1983		8,222,991.27	102.1	15.4	
0	1984		108,011.00CR	1.3CR	6.0	
9	1984		123,326.00	1.5		
8	1984		8,238,306.27	100.2	16.3	
0	1985		394,457.00CR	4.8CR	15.0	
8	1985		7,843,849.27	95.2	17.4	
0	1986		135,407.00CR	1.7CR	11.2	
9	1986		125,615.00	1.6		
8	1986		7,834,057.27	99.9	18.3	
0	1987		98,963.00CR	1.3CR	5.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1987		130,032.00	1.7		
8	1987		7,865,126.27	100.4	19.1	
0	1988		98,224.00CR	1.2CR	5.0	
9	1988		172,656.00	2.2		
8	1988		7,939,558.27	100.9	19.9	
0	1989		325,913.00CR	4.1CR	15.8	
9	1989		1,223,938.00	15.4		
8	1989		8,837,583.27	111.3	18.2	
0	1990		49,120.00CR	0.6CR	10.0	
9	1990		148,493.00	1.7		
8	1990		8,936,956.27	101.1	19.0	
0	1991		130,115.00CR	1.5CR	5.8	
9	1991		143,738.00	1.6		
8	1991		8,950,579.27	100.2	19.8	
0	1992		133,043.00CR	1.5CR	5.3	
9	1992		155,325.00	1.7		
8	1992		8,972,861.27	100.2	20.7	
0	1993		172,656.00CR	1.9CR	5.0	
9	1993		159,750.00	1.8		
8	1993		8,959,955.27	99.9	21.6	
0	1994		162,479.79CR	1.8CR	24.0	
9	1994		36,851.00	0.4		
8	1994		8,834,326.48	98.6	22.5	
0	1995		18,633.00CR	0.2CR	65.0	
9	1995		7,887.00	0.1		
8	1995		8,823,580.48	99.9	23.4	
0	1996		477,164.55CR	5.4CR	25.2	
9	1996		1,579,120.68	17.9		
8	1996		9,925,536.61	112.5	20.5	
0	1997		162,479.97CR	1.6CR	4.2	
9	1997		1,098,018.00	11.1		
8	1997		10,861,074.64	109.4	19.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1998		5,000.00CR	0.0	18.0	
9	1998		37,952.21	0.3		
8	1998		10,894,026.85	100.3	20.6	
0	1999		74,247.38CR	0.7CR	23.0	
9	1999		969,776.91	8.9		
8	1999		11,789,556.38	108.2	19.9	
9	2000		454,670.10	3.9		
8	2000		12,244,226.48	103.9	20.1	
8	2001		12,244,226.48	100.0	21.1	
8	2002		12,244,226.48	100.0	22.1	
9	2003		15,953.64	0.1		
8	2003		12,260,180.12	100.1	23.1	
9	2004		34,288.38	0.3		
8	2004		12,294,468.50	100.3	24.0	
0	2005		25,319.52CR	0.2CR	16.1	
9	2005		42,813.30	0.3		
8	2005		12,311,962.28	100.1	24.9	
0	2006		54,045.41CR	0.4CR	10.0	
5	2006		54,269.95	0.4	0.2	
9	2006		66,214.94	0.5		
8	2006		12,378,401.76	100.5	25.8	
8	2007	1892	152,338.25	100.0		
8	2007	1912	22,702.73	98.8		
8	2007	1923	333.00	98.6		
8	2007	1925	27,944.01	98.6		
8	2007	1926	1,372.00	98.4		
8	2007	1927	467.00	98.3		
8	2007	1929	147.00	98.3		
8	2007	1930	23,658.00	98.3		
8	2007	1931	189.00	98.2		
8	2007	1933	92.00	98.1		
8	2007	1935	805.00	98.1		
8	2007	1936	496.00	98.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1939	25.00	98.1		
8	2007	1940	23,662.00	98.1		
8	2007	1941	77,996.00	97.9		
8	2007	1942	147.00	97.3		
8	2007	1944	387.00	97.3		
8	2007	1945	1,289.00	97.3		
8	2007	1947	25,100.00	97.3		
8	2007	1948	4,327.00	97.1		
8	2007	1949	8,373.00	97.1		
8	2007	1950	916.00	97.0		
8	2007	1951	95.00	97.0		
8	2007	1952	447,454.14	97.0		
8	2007	1953	23,974.66	93.4		
8	2007	1954	3,764.00	93.2		
8	2007	1955	105,653.93	93.1		
8	2007	1956	31,681.00	92.3		
8	2007	1957	36,654.00	92.0		
8	2007	1958	24,950.00	91.7		
8	2007	1959	20,425.00	91.5		
8	2007	1960	2,660.00	91.4		
8	2007	1961	863.00	91.4		
8	2007	1962	20.00	91.3		
8	2007	1964	77,801.00	91.3		
8	2007	1965	9,683.00	90.7		
8	2007	1966	1,042,526.00	90.6		
8	2007	1967	2,674.00	82.2		
8	2007	1968	1,093,036.00	82.2		
8	2007	1969	7,567.90	73.4		
8	2007	1970	229,613.32	73.3		
8	2007	1971	505,796.45	71.5		
8	2007	1972	197,076.20	67.4		
8	2007	1973	440,686.00	65.8		
8	2007	1977	350,682.00	62.2		
8	2007	1978	493,290.37	59.4		
8	2007	1979	42,408.00	55.4		
8	2007	1980	418,403.00	55.1		
8	2007	1981	51,258.31	51.7		
8	2007	1982	291,151.00	51.3		
8	2007	1983	63,887.00	48.9		
8	2007	1989	1,207,725.76	48.4		
8	2007	1990	148,493.00	38.6		
8	2007	1991	143,738.00	37.4		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1992	120,645.33	36.3		
8	2007	1993	31,949.70	35.3		
8	2007	1994	36,851.00	35.0		
8	2007	1995	7,887.00	34.7		
8	2007	1996	1,525,075.27	34.7		
8	2007	1997	1,098,018.00	22.4		
8	2007	1998	37,952.21	13.5		
8	2007	1999	969,776.91	13.2		
8	2007	2000	454,670.10	5.3		
8	2007	2003	15,953.64	1.7		
8	2007	2004	27,867.38	1.5		
8	2007	2005	42,813.30	1.3		
8	2007	2006	120,484.89	1.0		
8	2007		12,378,401.76	100.0	26.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
320.10	00	00	9	1891	
320.10	00	00	0	1892-2007	3,430,983.60-
320.10	00	00	1	1892-2007	
320.10	00	00	2	1892-2007	
320.10	00	00	3	1892-2007	
320.10	00	00	4	1892-2007	
320.10	00	00	5	1892-2007	54,269.95
320.10	00	00	7	1892-2007	
320.10	00	00	9	1892-2007	15,755,115.41
320.10	00	00	8	2007	12,378,401.76

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	3,430,983.60-		3,430,983.60-
5	54,269.95		54,269.95
9	15,755,115.41		15,755,115.41
TOTAL DATA	12,378,401.76		12,378,401.76
8	12,378,401.76		12,378,401.76

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	81.27
2003	4.5	100.00
2002	5.5	
2001	6.5	
2000	7.5	100.00
1999	8.5	100.00
1998	9.5	100.00
1997	10.5	100.00
1996	11.5	96.58
1995	12.5	100.00
1994	13.5	100.00
1993	14.5	20.00
1992	15.5	77.67
1991	16.5	100.00
1990	17.5	100.00
1989	18.5	98.68
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	23.59
1982	25.5	49.52
1981	26.5	92.66
1980	27.5	77.63
1979	28.5	100.00
1978	29.5	71.61
1977	30.5	100.00
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	100.00
1972	35.5	52.15
1971	36.5	66.68
1970	37.5	22.00
1969	38.5	99.34
1968	39.5	100.00
1967	40.5	100.00
1966	41.5	100.00
1965	42.5	100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	75.68
1963	44.5	
1962	45.5	0.44
1961	46.5	100.00
1960	47.5	6.67
1959	48.5	100.00
1958	49.5	51.82
1957	50.5	99.55
1956	51.5	100.00
1955	52.5	31.86
1954	53.5	100.00
1953	54.5	93.51
1952	55.5	94.31
1951	56.5	100.00
1950	57.5	51.99
1949	58.5	23.09
1948	59.5	100.00
1947	60.5	76.75
1946	61.5	
1945	62.5	85.65
1944	63.5	100.00
1943	64.5	
1942	65.5	100.00
1941	66.5	83.44
1940	67.5	70.66
1939	68.5	100.00
1938	69.5	
1937	70.5	
1936	71.5	87.32
1935	72.5	100.00
1934	73.5	
1933	74.5	100.00
1932	75.5	
1931	76.5	100.00
1930	77.5	49.78
1929	78.5	100.00
1928	79.5	
1927	80.5	100.00
1926	81.5	90.03
1925	82.5	13.40
1924	83.5	
1923	84.5	100.00
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

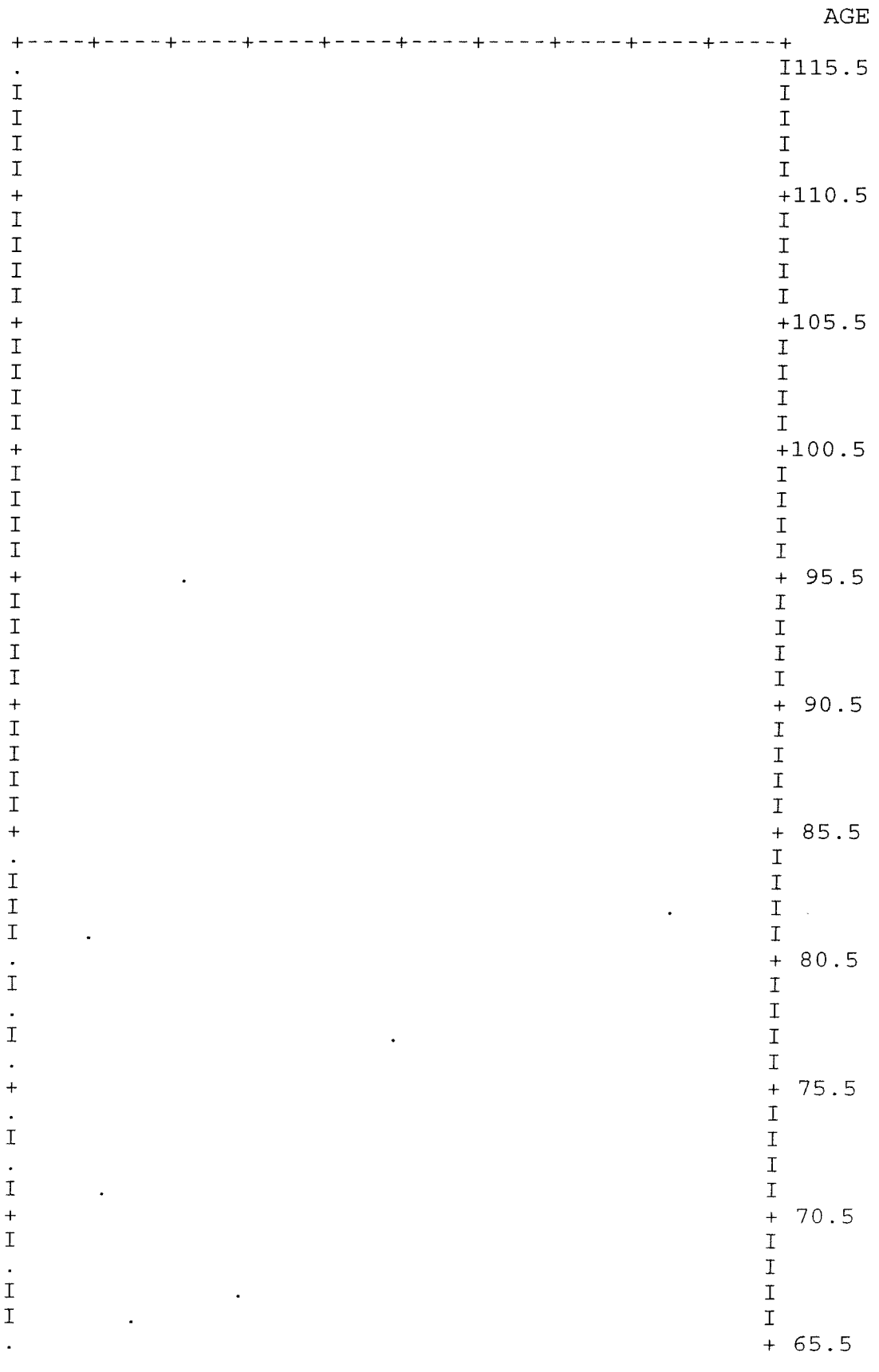
MULTIPLE ORIGINAL GROUP LIFE TABLE

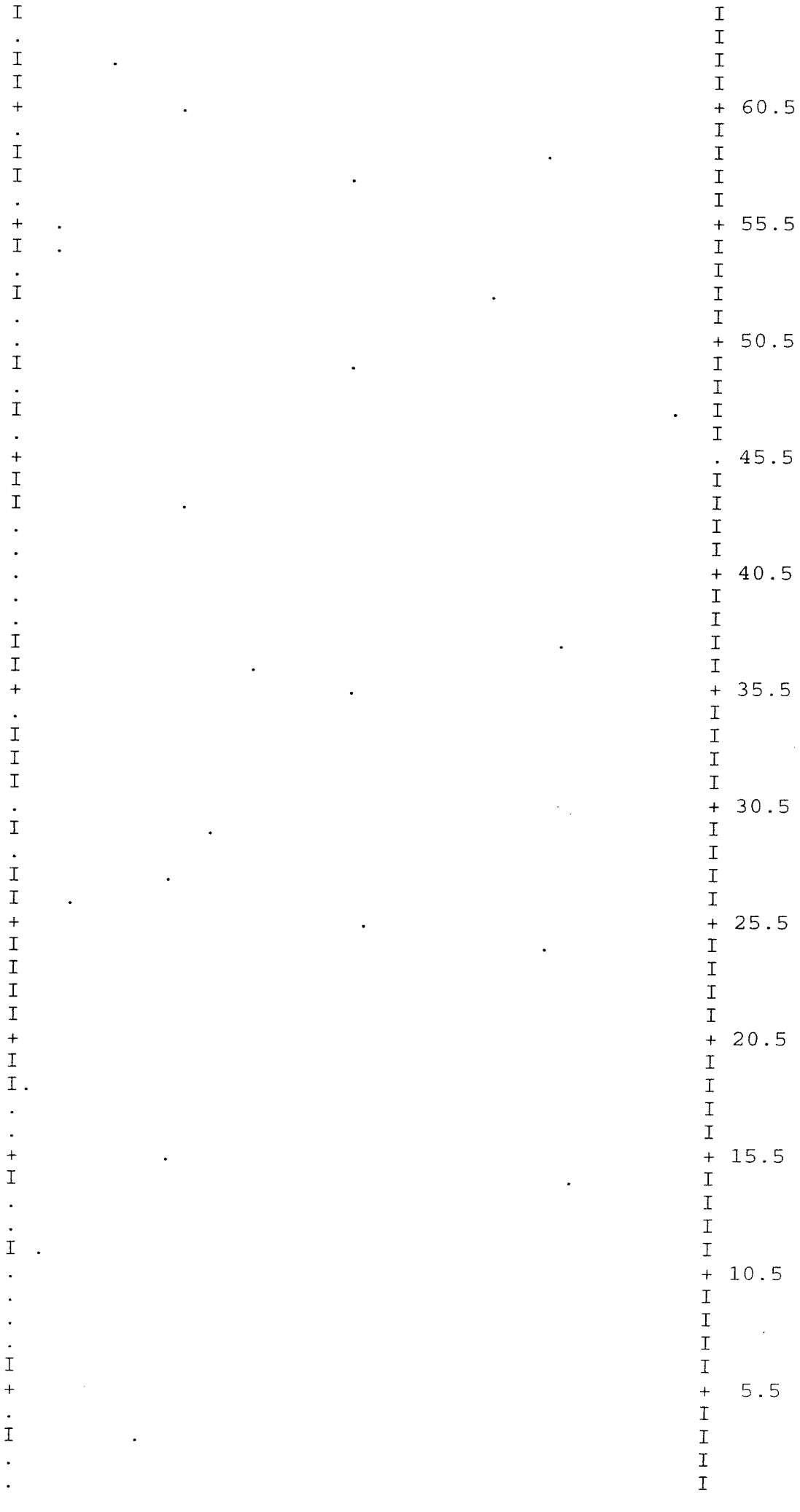
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	77.63
1911	96.5	
1910	97.5	
1909	98.5	
1908	99.5	
1907	100.5	
1906	101.5	
1905	102.5	
1904	103.5	
1903	104.5	
1902	105.5	
1901	106.5	
1900	107.5	
1899	108.5	
1898	109.5	
1897	110.5	
1896	111.5	
1895	112.5	
1894	113.5	
1893	114.5	
1892	115.5	100.00

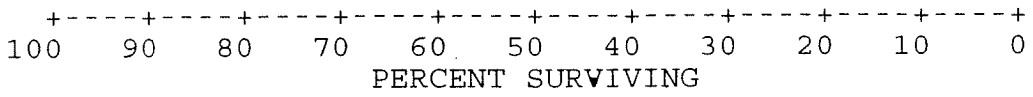
TENNESSEE AMERICAN WATER COMPANY

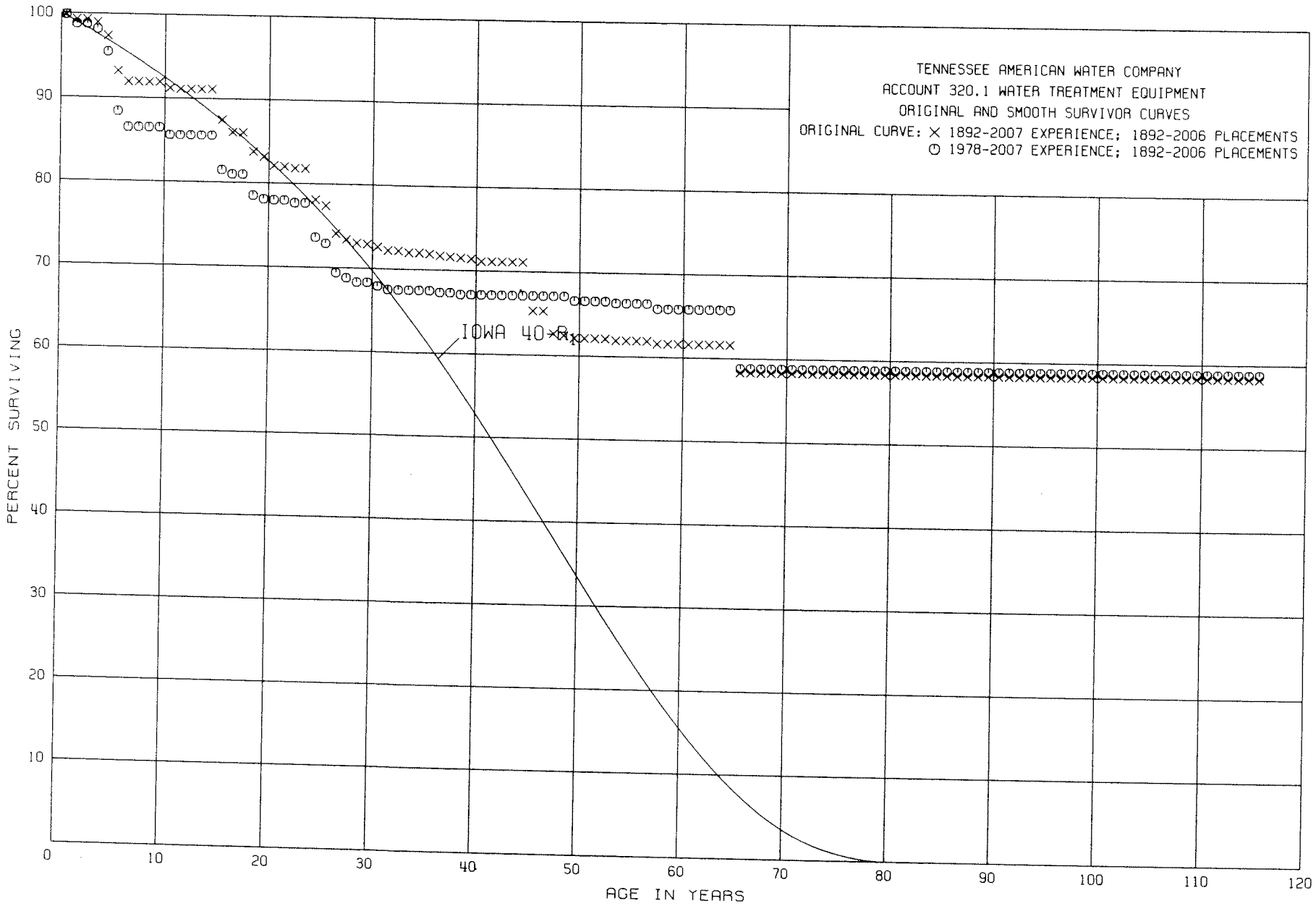
ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

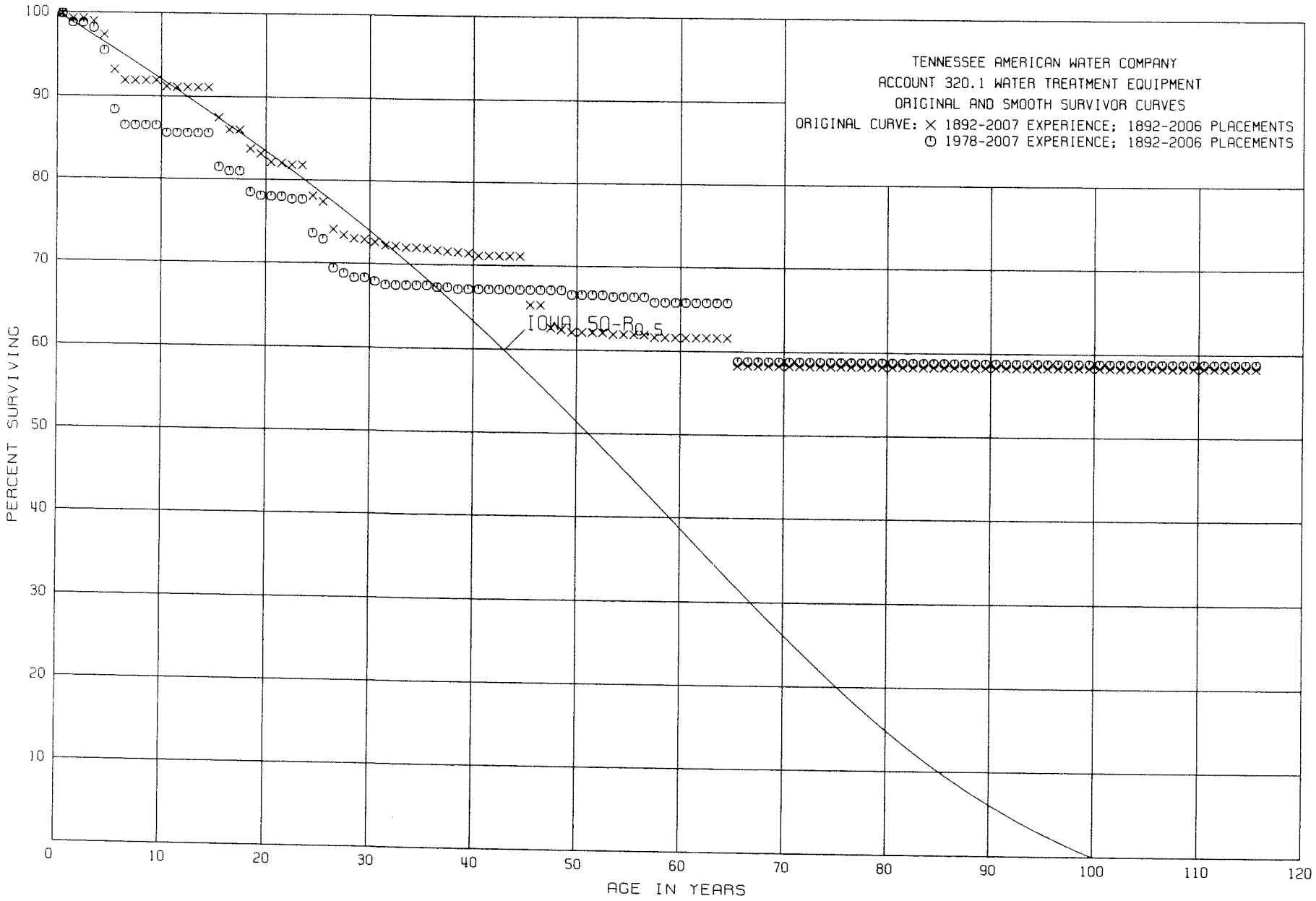
MULTIPLE ORIGINAL GROUP LIFE TABLE




60.5
55.5
50.5
45.5
40.5
35.5
30.5
25.5
20.5
15.5
10.5
5.5


100 90 80 70 60 50 40 30 20 10 0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 320.1 WATER TREATMENT EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1892-2007 EXPERIENCE; 1892-2006 PLACEMENTS
○ 1978-2007 EXPERIENCE; 1892-2006 PLACEMENTS
IOWA 40-R4
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 320.1 WATER TREATMENT EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1892-2007 EXPERIENCE; 1892-2006 PLACEMENTS
1978-2007 EXPERIENCE; 1892-2006 PLACEMENTS
IOWA 50-R0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1892-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	15,809,385		0.0000	1.0000	100.00
0.5	15,809,385	106,238	0.0067	0.9933	100.00
1.5	15,459,337		0.0000	1.0000	99.33
2.5	15,416,523	58,818	0.0038	0.9962	99.33
3.5	15,453,164	243,990	0.0158	0.9842	98.95
4.5	15,193,220	660,170	0.0435	0.9565	97.39
5.5	14,533,051	191,724	0.0132	0.9868	93.15
6.5	14,341,327	2,000	0.0001	0.9999	91.92
7.5	13,884,656	3,415	0.0002	0.9998	91.91
8.5	12,911,465	551	0.0000	1.0000	91.89
9.5	12,872,961	103,395	0.0080	0.9920	91.89
10.5	11,671,548	881	0.0001	0.9999	91.15
11.5	10,145,591		0.0000	1.0000	91.14
12.5	10,137,704	984	0.0001	0.9999	91.14
13.5	10,099,869	3,426	0.0003	0.9997	91.13
14.5	10,064,493	400,407	0.0398	0.9602	91.10
15.5	9,543,441	157,934	0.0165	0.9835	87.47
16.5	9,241,769	2,534	0.0003	0.9997	86.03
17.5	9,090,742	244,118	0.0269	0.9731	86.00
18.5	7,638,899	54,288	0.0071	0.9929	83.69
19.5	7,584,611	94,041	0.0124	0.9876	83.10
20.5	7,490,570	2,849	0.0004	0.9996	82.07
21.5	7,487,721	25,000	0.0033	0.9967	82.04
22.5	7,462,721	2,152	0.0003	0.9997	81.77
23.5	7,460,569	336,394	0.0451	0.9549	81.75
24.5	7,060,288	59,949	0.0085	0.9915	78.06
25.5	6,709,187	289,930	0.0432	0.9568	77.40
26.5	6,367,999	55,796	0.0088	0.9912	74.06
27.5	5,893,800	33,878	0.0057	0.9943	73.41
28.5	5,817,515	4,556	0.0008	0.9992	72.99
29.5	5,319,668	25,428	0.0048	0.9952	72.93
30.5	4,943,558	23,323	0.0047	0.9953	72.58
31.5	4,920,235	27	0.0000	1.0000	72.24
32.5	4,920,208	15,334	0.0031	0.9969	72.24
33.5	4,904,874	152	0.0000	1.0000	72.02
34.5	4,464,036	8,231	0.0018	0.9982	72.02
35.5	4,258,729	12,200	0.0029	0.9971	71.89
36.5	3,740,732	2,356	0.0006	0.9994	71.68
37.5	3,508,763	8,000	0.0023	0.9977	71.64
38.5	3,493,195	3,091	0.0009	0.9991	71.48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1892-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	2,397,068	11,257	0.0047	0.9953	71.42
40.5	2,383,137		0.0000	1.0000	71.08
41.5	1,340,611		0.0000	1.0000	71.08
42.5	1,330,928		0.0000	1.0000	71.08
43.5	1,253,127	523	0.0004	0.9996	71.08
44.5	1,252,604	101,985	0.0814	0.9186	71.05
45.5	1,150,599		0.0000	1.0000	65.27
46.5	1,149,736	46,693	0.0406	0.9594	65.27
47.5	1,100,383	3,610	0.0033	0.9967	62.62
48.5	1,076,348	6,000	0.0056	0.9944	62.41
49.5	1,045,398		0.0000	1.0000	62.06
50.5	1,008,744		0.0000	1.0000	62.06
51.5	977,063		0.0000	1.0000	62.06
52.5	871,409	2,686	0.0031	0.9969	62.06
53.5	864,959	86	0.0001	0.9999	61.87
54.5	840,898		0.0000	1.0000	61.86
55.5	393,444		0.0000	1.0000	61.86
56.5	393,349	1,950	0.0050	0.9950	61.86
57.5	390,483		0.0000	1.0000	61.55
58.5	382,110		0.0000	1.0000	61.55
59.5	377,783		0.0000	1.0000	61.55
60.5	352,683		0.0000	1.0000	61.55
61.5	352,683		0.0000	1.0000	61.55
62.5	351,394		0.0000	1.0000	61.55
63.5	351,007		0.0000	1.0000	61.55
64.5	351,007	18,633	0.0531	0.9469	61.55
65.5	332,227		0.0000	1.0000	58.28
66.5	254,231		0.0000	1.0000	58.28
67.5	230,569		0.0000	1.0000	58.28
68.5	230,544		0.0000	1.0000	58.28
69.5	230,544		0.0000	1.0000	58.28
70.5	230,544		0.0000	1.0000	58.28
71.5	230,048		0.0000	1.0000	58.28
72.5	229,243		0.0000	1.0000	58.28
73.5	229,243		0.0000	1.0000	58.28
74.5	229,151		0.0000	1.0000	58.28
75.5	229,151		0.0000	1.0000	58.28
76.5	228,962		0.0000	1.0000	58.28
77.5	205,304		0.0000	1.0000	58.28
78.5	205,157		0.0000	1.0000	58.28

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1892-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	205,157		0.0000	1.0000	58.28
80.5	204,690		0.0000	1.0000	58.28
81.5	203,318		0.0000	1.0000	58.28
82.5	175,374		0.0000	1.0000	58.28
83.5	175,374		0.0000	1.0000	58.28
84.5	175,041		0.0000	1.0000	58.28
85.5	175,041		0.0000	1.0000	58.28
86.5	175,041		0.0000	1.0000	58.28
87.5	175,041		0.0000	1.0000	58.28
88.5	175,041		0.0000	1.0000	58.28
89.5	175,041		0.0000	1.0000	58.28
90.5	175,041		0.0000	1.0000	58.28
91.5	175,041		0.0000	1.0000	58.28
92.5	175,041		0.0000	1.0000	58.28
93.5	175,041		0.0000	1.0000	58.28
94.5	175,041		0.0000	1.0000	58.28
95.5	152,338		0.0000	1.0000	58.28
96.5	152,338		0.0000	1.0000	58.28
97.5	152,338		0.0000	1.0000	58.28
98.5	152,338		0.0000	1.0000	58.28
99.5	152,338		0.0000	1.0000	58.28
100.5	152,338		0.0000	1.0000	58.28
101.5	152,338		0.0000	1.0000	58.28
102.5	152,338		0.0000	1.0000	58.28
103.5	152,338		0.0000	1.0000	58.28
104.5	152,338		0.0000	1.0000	58.28
105.5	152,338		0.0000	1.0000	58.28
106.5	152,338		0.0000	1.0000	58.28
107.5	152,338		0.0000	1.0000	58.28
108.5	152,338		0.0000	1.0000	58.28
109.5	152,338		0.0000	1.0000	58.28
110.5	152,338		0.0000	1.0000	58.28
111.5	152,338		0.0000	1.0000	58.28
112.5	152,338		0.0000	1.0000	58.28
113.5	152,338		0.0000	1.0000	58.28
114.5	152,338		0.0000	1.0000	58.28
115.5					58.28

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	8,804,027		0.0000	1.0000	100.00
0.5	9,154,709	106,135	0.0116	0.9884	100.00
1.5	8,806,763		0.0000	1.0000	98.84
2.5	8,763,950	58,818	0.0067	0.9933	98.84
3.5	8,800,591	243,957	0.0277	0.9723	98.18
4.5	8,981,366	660,170	0.0735	0.9265	95.46
5.5	8,699,085	191,724	0.0220	0.9780	88.44
6.5	9,265,808		0.0000	1.0000	86.49
7.5	9,852,646	3,415	0.0003	0.9997	86.49
8.5	8,887,072	544	0.0001	0.9999	86.46
9.5	9,941,612	103,165	0.0104	0.9896	86.45
10.5	8,743,103		0.0000	1.0000	85.55
11.5	8,260,553		0.0000	1.0000	85.55
12.5	8,262,349		0.0000	1.0000	85.55
13.5	8,328,299		0.0000	1.0000	85.55
14.5	8,296,350	394,293	0.0475	0.9525	85.55
15.5	7,785,931	46,212	0.0059	0.9941	81.49
16.5	7,596,844		0.0000	1.0000	81.01
17.5	7,488,211	228,059	0.0305	0.9695	81.01
18.5	6,072,852	36,488	0.0060	0.9940	78.54
19.5	6,084,514	3,011	0.0005	0.9995	78.07
20.5	6,118,321		0.0000	1.0000	78.03
21.5	6,150,002	25,000	0.0041	0.9959	78.03
22.5	6,344,025		0.0000	1.0000	77.71
23.5	6,347,789	336,322	0.0530	0.9470	77.71
24.5	5,973,104	59,219	0.0099	0.9901	73.59
25.5	6,079,374	286,622	0.0471	0.9529	72.86
26.5	5,741,589	55,700	0.0097	0.9903	69.43
27.5	5,268,402	33,815	0.0064	0.9936	68.76
28.5	5,225,930	4,500	0.0009	0.9991	68.32
29.5	4,732,467	25,428	0.0054	0.9946	68.26
30.5	4,387,457	23,200	0.0053	0.9947	67.89
31.5	4,364,257		0.0000	1.0000	67.53
32.5	4,365,546		0.0000	1.0000	67.53
33.5	4,365,933		0.0000	1.0000	67.53
34.5	3,925,247		0.0000	1.0000	67.53
35.5	3,728,318	12,200	0.0033	0.9967	67.53
36.5	3,290,317	2,000	0.0006	0.9994	67.31
37.5	3,090,366	8,000	0.0026	0.9974	67.27
38.5	3,074,823		0.0000	1.0000	67.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	1,981,787		0.0000	1.0000	67.10
40.5	1,979,113		0.0000	1.0000	67.10
41.5	937,083		0.0000	1.0000	67.10
42.5	928,205		0.0000	1.0000	67.10
43.5	850,404		0.0000	1.0000	67.10
44.5	850,496		0.0000	1.0000	67.10
45.5	850,476		0.0000	1.0000	67.10
46.5	849,802		0.0000	1.0000	67.10
47.5	889,433		0.0000	1.0000	67.10
48.5	869,155	6,000	0.0069	0.9931	67.10
49.5	838,205		0.0000	1.0000	66.64
50.5	802,018		0.0000	1.0000	66.64
51.5	771,709		0.0000	1.0000	66.64
52.5	695,949	2,686	0.0039	0.9961	66.64
53.5	689,499		0.0000	1.0000	66.38
54.5	665,857		0.0000	1.0000	66.38
55.5	218,403		0.0000	1.0000	66.38
56.5	218,308	1,950	0.0089	0.9911	66.38
57.5	215,442		0.0000	1.0000	65.79
58.5	207,069		0.0000	1.0000	65.79
59.5	202,742		0.0000	1.0000	65.79
60.5	177,642		0.0000	1.0000	65.79
61.5	177,642		0.0000	1.0000	65.79
62.5	176,353		0.0000	1.0000	65.79
63.5	175,966		0.0000	1.0000	65.79
64.5	175,966	18,633	0.1059	0.8941	65.79
65.5	179,889		0.0000	1.0000	58.82
66.5	101,893		0.0000	1.0000	58.82
67.5	78,231		0.0000	1.0000	58.82
68.5	78,206		0.0000	1.0000	58.82
69.5	78,206		0.0000	1.0000	58.82
70.5	78,206		0.0000	1.0000	58.82
71.5	77,710		0.0000	1.0000	58.82
72.5	76,905		0.0000	1.0000	58.82
73.5	76,905		0.0000	1.0000	58.82
74.5	76,813		0.0000	1.0000	58.82
75.5	76,813		0.0000	1.0000	58.82
76.5	76,624		0.0000	1.0000	58.82
77.5	52,966		0.0000	1.0000	58.82
78.5	52,819		0.0000	1.0000	58.82

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	52,819		0.0000	1.0000	58.82
80.5	52,352		0.0000	1.0000	58.82
81.5	50,980		0.0000	1.0000	58.82
82.5	23,036		0.0000	1.0000	58.82
83.5	23,036		0.0000	1.0000	58.82
84.5	22,703		0.0000	1.0000	58.82
85.5	175,041		0.0000	1.0000	58.82
86.5	175,041		0.0000	1.0000	58.82
87.5	175,041		0.0000	1.0000	58.82
88.5	175,041		0.0000	1.0000	58.82
89.5	175,041		0.0000	1.0000	58.82
90.5	175,041		0.0000	1.0000	58.82
91.5	175,041		0.0000	1.0000	58.82
92.5	175,041		0.0000	1.0000	58.82
93.5	175,041		0.0000	1.0000	58.82
94.5	175,041		0.0000	1.0000	58.82
95.5	152,338		0.0000	1.0000	58.82
96.5	152,338		0.0000	1.0000	58.82
97.5	152,338		0.0000	1.0000	58.82
98.5	152,338		0.0000	1.0000	58.82
99.5	152,338		0.0000	1.0000	58.82
100.5	152,338		0.0000	1.0000	58.82
101.5	152,338		0.0000	1.0000	58.82
102.5	152,338		0.0000	1.0000	58.82
103.5	152,338		0.0000	1.0000	58.82
104.5	152,338		0.0000	1.0000	58.82
105.5	152,338		0.0000	1.0000	58.82
106.5	152,338		0.0000	1.0000	58.82
107.5	152,338		0.0000	1.0000	58.82
108.5	152,338		0.0000	1.0000	58.82
109.5	152,338		0.0000	1.0000	58.82
110.5	152,338		0.0000	1.0000	58.82
111.5	152,338		0.0000	1.0000	58.82
112.5	152,338		0.0000	1.0000	58.82
113.5	152,338		0.0000	1.0000	58.82
114.5	152,338		0.0000	1.0000	58.82
115.5					58.82

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	2,000	6,000	300		0	6,000-	300-
1978	18,050	16,500	91		0	16,500-	91-
1979	2,000		0		0		0
1980	61,084		0		0		0
1981	32,362		0		0		0
1982	113,400	19,015	17		0	19,015-	17-
1983	99,714	18,910	19		0	18,910-	19-
1984	108,011	15,330	14		0	15,330-	14-
1985	164		0		0		0
1986	135,407	9,398	7		0	9,398-	7-
1987	98,963	1,467	1		0	1,467-	1-
1988	98,224	4,149	4		0	4,149-	4-
1989	325,913	30,045	9		0	30,045-	9-
1990	72,673	21,948	30		0	21,948-	30-
1991	125,615	2,623	2		0	2,623-	2-
1992	113,996	14,921	13		0	14,921-	13-
1993	174,350	1,141	1	5,990	3	4,849	3
1994	162,480	12,705	8		0	12,705-	8-
1995	18,633		0		0		0
1996	477,165		0		0		0
1997	160,786		0		0		0
1998	5,000		0		0		0
1999	74,297		0		0		0
2000	50-	31,030			0	31,030-	
2001							
2002							
2003							
2004							
2005	25,320		0		0		0
2006	54,045		0		0		0
TOTAL	2,559,602	205,182	8	5,990	0	199,192-	8-
THREE-YEAR MOVING AVERAGES							
77-79	7,350	7,500	102		0	7,500-	102-
78-80	27,045	5,500	20		0	5,500-	20-
79-81	31,815		0		0		0
80-82	68,949	6,338	9		0	6,338-	9-
81-83	81,825	12,642	15		0	12,642-	15-
82-84	107,042	17,752	17		0	17,752-	17-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	69,296	11,413	16		0	11,413-	16-
84-86	81,194	8,243	10		0	8,243-	10-
85-87	78,178	3,622	5		0	3,622-	5-
86-88	110,865	5,005	5		0	5,005-	5-
87-89	174,367	11,887	7		0	11,887-	7-
88-90	165,603	18,714	11		0	18,714-	11-
89-91	174,734	18,205	10		0	18,205-	10-
90-92	104,095	13,164	13		0	13,164-	13-
91-93	137,987	6,228	5	1,997	1	4,231-	3-
92-94	150,275	9,589	6	1,997	1	7,592-	5-
93-95	118,488	4,615	4	1,997	2	2,618-	2-
94-96	219,426	4,235	2		0	4,235-	2-
95-97	218,861		0		0		0
96-98	214,317		0		0		0
97-99	80,028		0		0		0
98-00	26,416	10,343	39		0	10,343-	39-
99-01	24,749	10,343	42		0	10,343-	42-
00-02	17-	10,343			0	10,343-	
01-03							
02-04							
03-05	8,440		0		0		0
04-06	26,455		0		0		0
FIVE-YEAR AVERAGE							
02-06	15,873		0		0		0

(10)

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
320.10		8	2007	1892	152,338.25	
320.10		8	2007	1912	22,702.73	
320.10		8	2007	1923	333.00	
320.10		8	2007	1925	27,944.01	
320.10		8	2007	1926	1,372.00	
320.10		8	2007	1927	467.00	
320.10		8	2007	1929	147.00	
320.10		8	2007	1930	23,658.00	
320.10		8	2007	1931	189.00	
320.10		8	2007	1933	92.00	
320.10		8	2007	1935	805.00	
320.10		8	2007	1936	496.00	
320.10		8	2007	1939	25.00	
320.10		8	2007	1940	23,662.00	
320.10		8	2007	1941	77,996.00	
320.10		8	2007	1942	147.00	
320.10		8	2007	1944	387.00	
320.10		8	2007	1945	1,289.00	
320.10		8	2007	1947	25,100.00	
320.10		8	2007	1948	4,327.00	
320.10		8	2007	1949	8,373.00	
320.10		8	2007	1950	916.00	
320.10		8	2007	1951	95.00	
320.10		8	2007	1952	447,454.14	
320.10		8	2007	1953	23,974.66	
320.10		8	2007	1954	3,764.00	
320.10		8	2007	1955	105,653.93	
320.10		8	2007	1956	31,681.00	
320.10		8	2007	1957	36,654.00	
320.10		8	2007	1958	24,950.00	
320.10		8	2007	1959	20,425.00	
320.10		8	2007	1960	2,660.00	
320.10		8	2007	1961	863.00	
320.10		8	2007	1962	20.00	
320.10		8	2007	1964	77,801.00	
320.10		8	2007	1965	9,683.00	
320.10		8	2007	1966	1,042,526.00	
320.10		8	2007	1967	2,674.00	
320.10		8	2007	1968	1,093,036.00	
320.10		8	2007	1969	7,567.90	
320.10		8	2007	1970	229,613.32	
320.10		8	2007	1971	505,796.45	
320.10		8	2007	1972	197,076.20	
320.10		8	2007	1973	440,686.00	

TENNESSEE AMERICAN WATER COMPANY

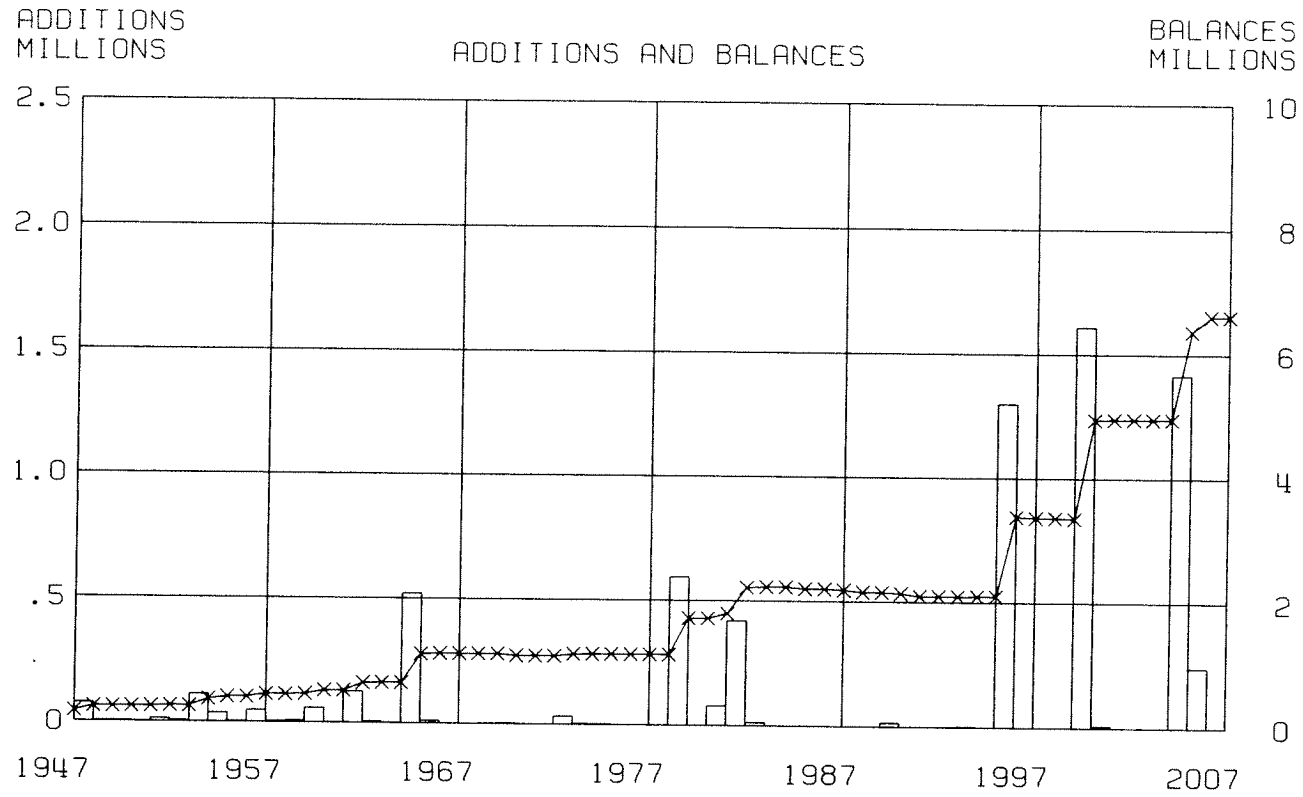
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

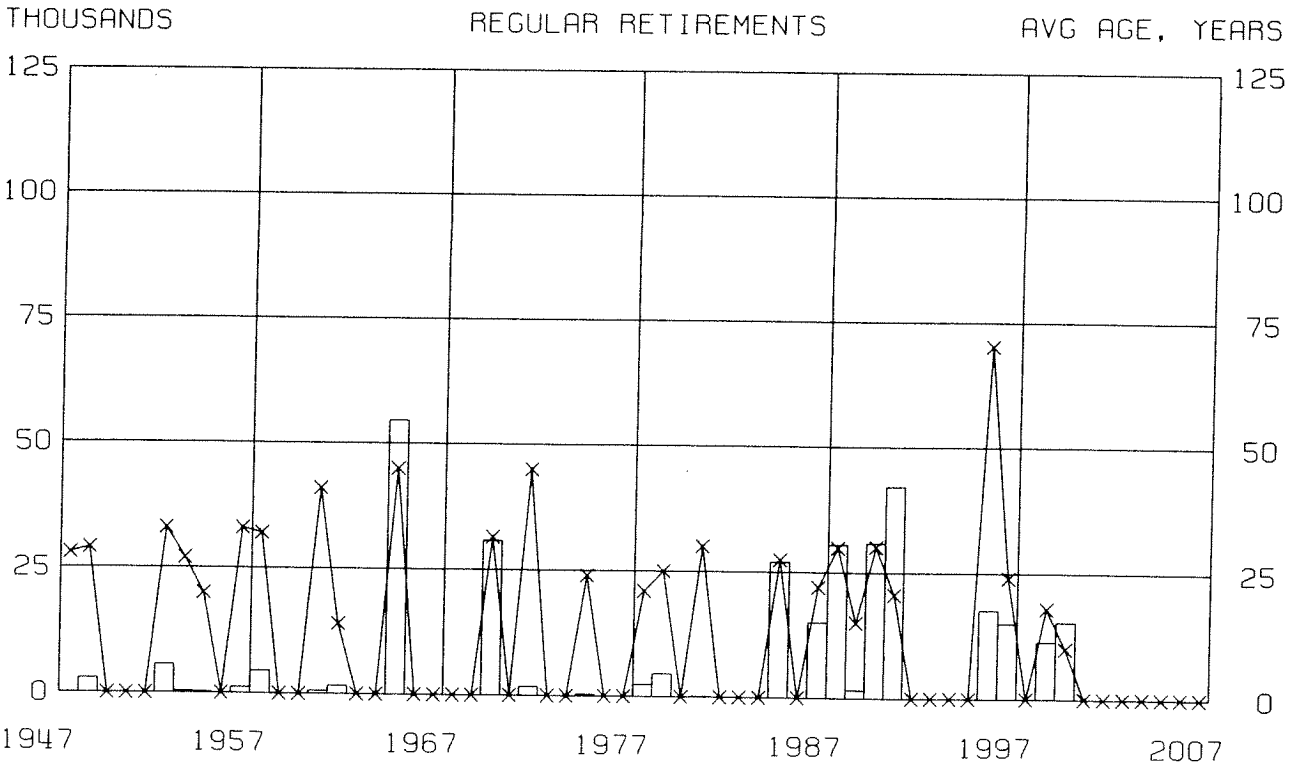
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
320.10		8	2007	1977	350,682.00	
320.10		8	2007	1978	493,290.37	
320.10		8	2007	1979	42,408.00	
320.10		8	2007	1980	418,403.00	
320.10		8	2007	1981	51,258.31	
320.10		8	2007	1982	291,151.00	
320.10		8	2007	1983	63,887.00	
320.10		8	2007	1989	1,207,725.76	
320.10		8	2007	1990	148,493.00	
320.10		8	2007	1991	143,738.00	
320.10		8	2007	1992	120,645.33	
320.10		8	2007	1993	31,949.70	
320.10		8	2007	1994	36,851.00	
320.10		8	2007	1995	7,887.00	
320.10		8	2007	1996	1,525,075.27	
320.10		8	2007	1997	1,098,018.00	
320.10		8	2007	1998	37,952.21	
320.10		8	2007	1999	969,776.91	
320.10		8	2007	2000	454,670.10	
320.10		8	2007	2003	15,953.64	
320.10		8	2007	2004	27,867.38	
320.10		8	2007	2005	42,813.30	
320.10		8	2007	2006	120,484.89	
TOTAL					12,378,401.76	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS, DOLLARS

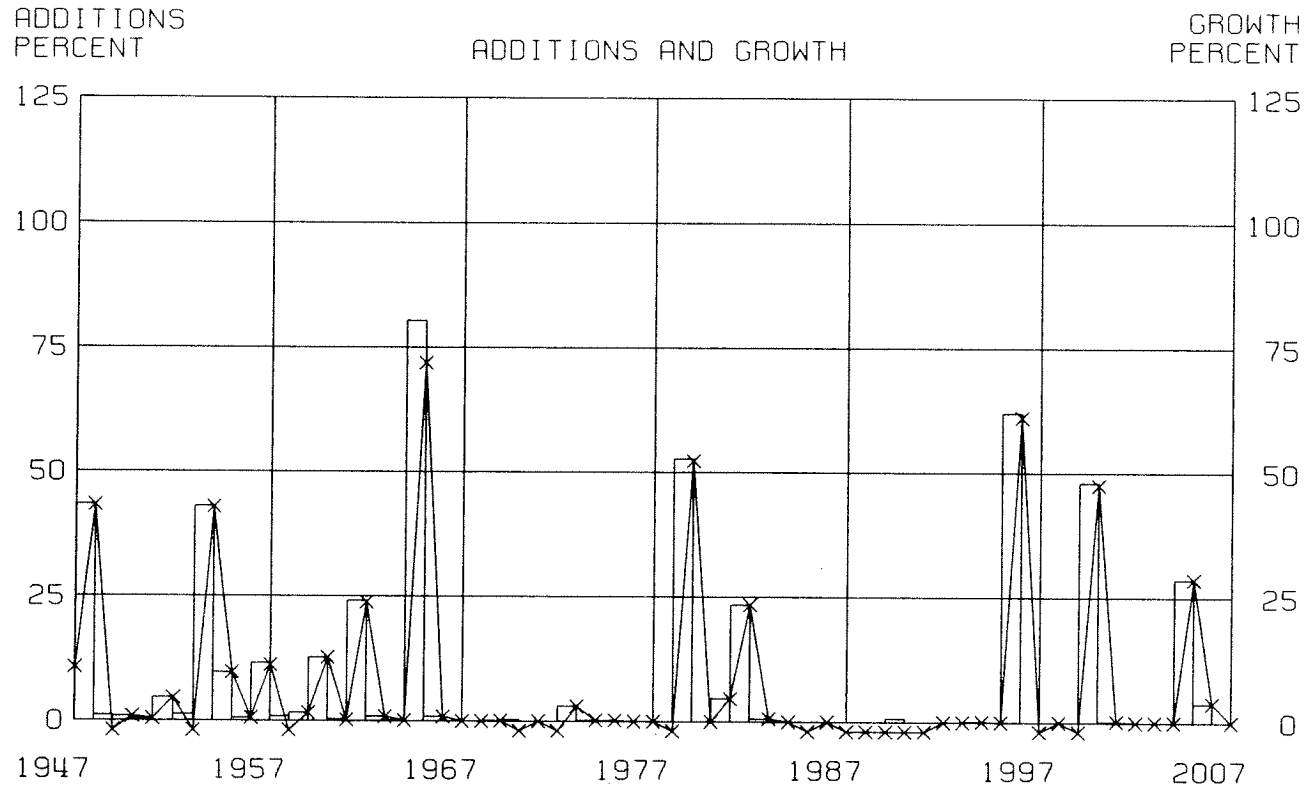


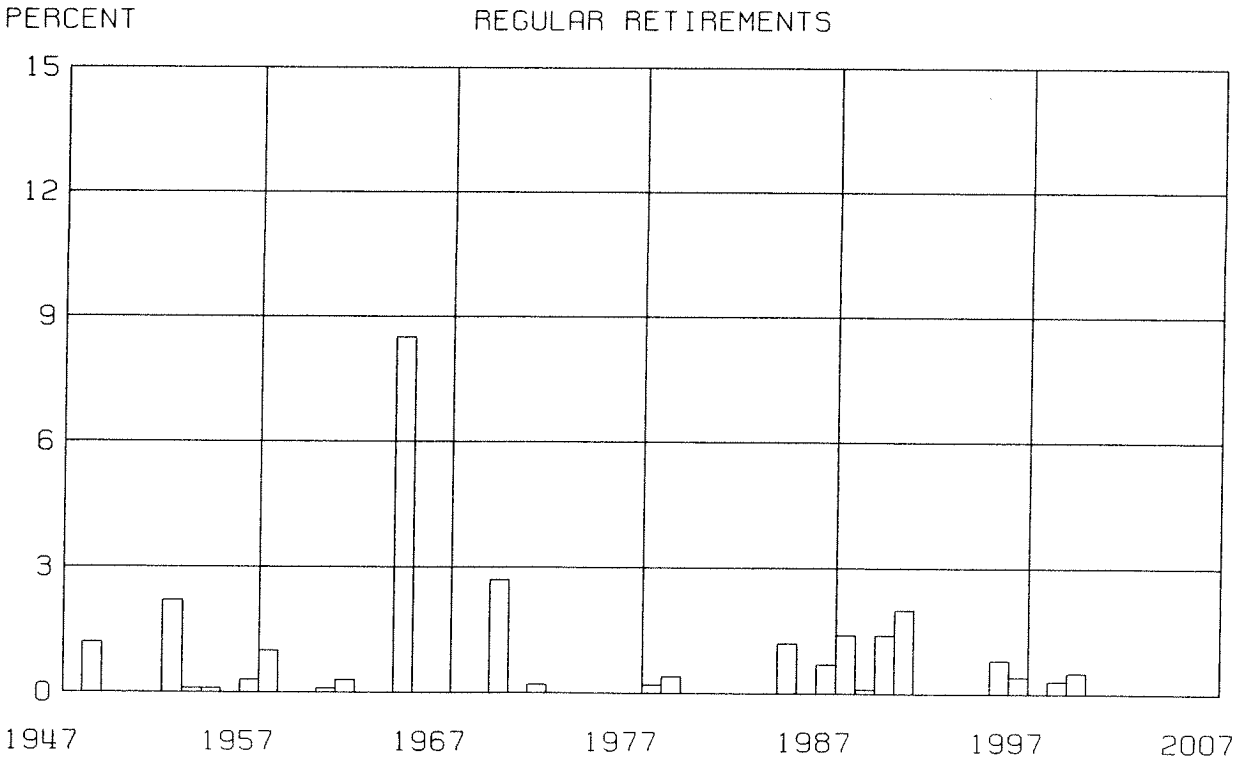


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		81,095.00			
8	1920		81,095.00		0.5	
8	1921		81,095.00	100.0	1.5	
8	1922		81,095.00	100.0	2.5	
9	1923		219.00	0.3		
8	1923		81,314.00	100.3	3.5	
0	1924		25.00CR	0.0	4.0	
9	1924		1,189.00	1.5		
8	1924		82,478.00	101.4	4.4	
0	1925		713.00CR	0.9CR	5.0	
9	1925		16,439.00	19.9		
8	1925		98,204.00	119.1	4.6	
9	1926		47,044.00	47.9		
8	1926		145,248.00	147.9	4.0	
0	1927		231.00CR	0.2CR	7.0	
9	1927		15,858.00	10.9		
8	1927		160,875.00	110.8	4.5	
9	1928		439.00	0.3		
8	1928		161,314.00	100.3	5.5	
0	1929		1,385.00CR	0.9CR	9.0	
9	1929		52.00	0.0		
8	1929		159,981.00	99.2	6.5	
0	1930		32.00CR	0.0	10.0	
9	1930		149.00	0.1		
8	1930		160,098.00	100.1	7.5	
0	1931		4,630.00CR	2.9CR	11.0	
9	1931		311.00	0.2		
8	1931		155,779.00	97.3	8.4	
0	1932		24.00CR	0.0	12.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1932		49.00	0.0		
8	1932		155,804.00	100.0	9.4	
9	1933		6.00	0.0		
8	1933		155,810.00	100.0	10.4	
0	1934		117.00CR	0.1CR	14.0	
9	1934		167.00	0.1		
8	1934		155,860.00	100.0	11.3	
9	1935		1,901.00	1.2		
8	1935		157,761.00	101.2	12.2	
0	1936		48.00CR	0.0	16.0	
9	1936		80.00	0.1		
8	1936		157,793.00	100.0	13.2	
8	1937		157,793.00	100.0	14.2	
0	1938		9,179.00CR	5.8CR	18.0	
9	1938		47.00	0.0		
8	1938		148,661.00	94.2	15.0	
8	1939		148,661.00	100.0	16.0	
0	1940		6.00CR	0.0	7.0	
9	1940		5,875.00	4.0		
8	1940		154,530.00	103.9	16.4	
0	1941		121.00CR	0.1CR	16.0	
8	1941		154,409.00	99.9	17.4	
8	1942		154,409.00	100.0	18.4	
8	1943		154,409.00	100.0	19.4	
0	1944		122.00CR	0.1CR	18.0	
9	1944		20.00	0.0		
8	1944		154,307.00	99.9	20.4	
8	1945		154,307.00	100.0	21.4	
8	1946		154,307.00	100.0	22.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1947		16,514.00	10.7		
8	1947		170,821.00	110.7	21.1	
0	1948		34.00CR	0.0	28.0	
9	1948		74,079.00	43.4		
8	1948		244,866.00	143.3	15.6	
0	1949		2,904.00CR	1.2CR	29.0	
9	1949		2,682.00	1.1		
8	1949		244,644.00	99.9	16.3	
9	1950		2,133.00	0.9		
8	1950		246,777.00	100.9	17.1	
9	1951		1,000.00	0.4		
8	1951		247,777.00	100.4	18.0	
9	1952		11,345.00	4.6		
8	1952		259,122.00	104.6	18.2	
0	1953		5,635.00CR	2.2CR	33.0	
9	1953		3,410.00	1.3		
8	1953		256,897.00	99.1	18.7	
0	1954		354.00CR	0.1CR	27.0	
9	1954		110,454.00	43.0		
8	1954		366,997.00	142.9	13.9	
0	1955		205.00CR	0.1CR	20.0	
9	1955		35,703.00	9.7		
8	1955		402,495.00	109.7	13.6	
9	1956		2,505.00	0.6		
8	1956		405,000.00	100.6	14.5	
0	1957		1,161.00CR	0.3CR	33.0	
9	1957		46,699.90	11.5		
8	1957		450,538.90	111.2	13.9	
0	1958		4,472.00CR	1.0CR	32.0	
9	1958		4,024.00	0.9		
8	1958		450,090.90	99.9	14.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1959		7,055.00	1.6		
8	1959		457,145.90	101.6	15.4	
9	1960		57,906.00	12.7		
8	1960		515,051.90	112.7	14.6	
0	1961		623.00CR	0.1CR	41.0	
9	1961		1,592.00	0.3		
8	1961		516,020.90	100.2	15.5	
0	1962		1,593.00CR	0.3CR	14.0	
9	1962		124,581.00	24.1		
8	1962		639,008.90	123.8	13.4	
9	1963		5,589.00	0.9		
8	1963		644,597.90	100.9	14.3	
9	1964		640.00	0.1		
8	1964		645,237.90	100.1	15.3	
0	1965		54,555.00CR	8.5CR	45.0	
9	1965		518,615.00	80.4		
8	1965		1,109,297.90	171.9	7.5	
9	1966		9,905.00	0.9		
8	1966		1,119,202.90	100.9	8.4	
8	1967		1,119,202.90	100.0	9.4	
8	1968		1,119,202.90	100.0	10.4	
9	1969		1,004.00	0.1		
8	1969		1,120,206.90	100.1	11.4	
0	1970		30,767.15CR	2.7CR	31.5	
9	1970		3,301.00	0.3		
8	1970		1,092,740.75	97.5	11.8	
8	1971		1,092,740.75	100.0	12.8	
0	1972		1,755.47CR	0.2CR	45.0	
9	1972		376.00	0.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1972		1,091,361.28	99.9	13.7	
9	1973		32,913.00	3.0		
8	1973		1,124,274.28	103.0	14.3	
9	1974		2,195.00	0.2		
8	1974		1,126,469.28	100.2	15.3	
0	1975		300.00CR	0.0	24.0	
9	1975		2,506.00	0.2		
8	1975		1,128,675.28	100.2	16.3	
9	1976		9.00	0.0		
8	1976		1,128,684.28	100.0	17.3	
8	1977		1,128,684.28	100.0	18.3	
0	1978		2,400.34CR	0.2CR	21.0	
8	1978		1,126,283.94	99.8	19.2	
0	1979		4,544.00CR	0.4CR	25.0	
9	1979		593,422.00	52.7		
8	1979		1,715,161.94	152.3	13.4	
8	1980		1,715,161.94	100.0	14.4	
0	1981		100.00CR	0.0	30.0	
9	1981		78,425.00	4.6		
8	1981		1,793,486.94	104.6	14.7	
9	1982		419,112.00	23.4		
8	1982		2,212,598.94	123.4	12.9	
9	1983		13,015.00	0.6		
8	1983		2,225,613.94	100.6	13.8	
8	1984		2,225,613.94	100.0	14.8	
0	1985		27,000.00CR	1.2CR	27.4	
8	1985		2,198,613.94	98.8	15.6	
8	1986		2,198,613.94	100.0	16.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1987		15,000.00CR	0.7CR	22.0	
8	1987		2,183,613.94	99.3	17.6	
0	1988		30,502.00CR	1.4CR	29.9	
8	1988		2,153,111.94	98.6	18.4	
0	1989		1,595.00CR	0.1CR	15.0	
8	1989		2,151,516.94	99.9	19.4	
0	1990		30,865.00CR	1.4CR	30.1	
9	1990		15,308.81	0.7		
8	1990		2,135,960.75	99.3	20.1	
0	1991		42,109.00CR	2.0CR	20.6	
8	1991		2,093,851.75	98.0	21.1	
8	1992		2,093,851.75	100.0	22.1	
8	1993		2,093,851.75	100.0	23.1	
9	1994		2,936.85	0.1		
8	1994		2,096,788.60	100.1	24.1	
8	1995		2,096,788.60	100.0	25.1	
0	1996		17,608.51CR	0.8CR	70.2	
9	1996		1,299,320.86	62.0		
8	1996		3,378,500.95	161.1	16.0	
0	1997		15,000.00CR	0.4CR	24.0	
8	1997		3,363,500.95	99.6	17.0	
8	1998		3,363,500.95	100.0	18.0	
0	1999		11,385.03CR	0.3CR	18.0	
8	1999		3,352,115.92	99.7	19.0	
0	2000		15,308.81CR	0.5CR	10.0	
9	2000		1,609,056.75	48.0		
8	2000		4,945,863.86	147.5	13.7	
9	2001		7,591.94	0.2		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2001		4,953,455.80	100.2	14.7	
8	2002		4,953,455.80	100.0	15.7	
8	2003		4,953,455.80	100.0	16.7	
8	2004		4,953,455.80	100.0	17.7	
9	2005		1,414,730.02	28.6		
8	2005		6,368,185.82	128.6	14.6	
9	2006		238,979.71	3.8		
8	2006		6,607,165.53	103.8	15.1	
8	2007	1920	67.78	100.0		
8	2007	1923	18.64	100.0		
8	2007	1924	28.00	100.0		
8	2007	1925	6,040.52	100.0		
8	2007	1926	23,470.07	99.9		
8	2007	1927	13,452.31	99.6		
8	2007	1928	439.00	99.3		
8	2007	1929	0.19	99.3		
8	2007	1930	149.00	99.3		
8	2007	1931	311.00	99.3		
8	2007	1932	49.00	99.3		
8	2007	1934	167.00	99.3		
8	2007	1935	165.29	99.3		
8	2007	1936	69.56	99.3		
8	2007	1938	47.00	99.3		
8	2007	1944	20.00	99.3		
8	2007	1947	12,295.00	99.3		
8	2007	1948	65,405.98	99.1		
8	2007	1949	2,682.00	98.2		
8	2007	1950	2,133.00	98.1		
8	2007	1951	600.00	98.1		
8	2007	1952	2,071.00	98.1		
8	2007	1953	2,836.98	98.0		
8	2007	1954	88,642.14	98.0		
8	2007	1955	35,703.00	96.7		
8	2007	1956	999.25	96.1		
8	2007	1957	3,730.56	96.1		
8	2007	1958	4,024.00	96.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1959	7,055.00	96.0		
8	2007	1960	57,415.16	95.9		
8	2007	1961	1,592.00	95.0		
8	2007	1962	112,581.00	95.0		
8	2007	1963	5,589.00	93.3		
8	2007	1964	640.00	93.2		
8	2007	1965	491,865.00	93.2		
8	2007	1969	1,004.00	85.7		
8	2007	1970	3,301.00	85.7		
8	2007	1972	376.00	85.7		
8	2007	1973	17,913.00	85.7		
8	2007	1974	600.00	85.4		
8	2007	1975	2,506.00	85.4		
8	2007	1976	9.00	85.3		
8	2007	1979	593,422.00	85.3		
8	2007	1981	63,436.97	76.4		
8	2007	1982	396,612.00	75.4		
8	2007	1983	13,015.00	69.4		
8	2007	1994	2,936.85	69.2		
8	2007	1996	1,299,320.86	69.2		
8	2007	2000	1,609,056.75	49.5		
8	2007	2001	7,591.94	25.1		
8	2007	2005	1,414,730.02	25.0		
8	2007	2006	238,979.71	3.6		
8	2007		6,607,165.53	100.0	16.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
330.00	00	00	9	1919	
330.00	00	00	0	1920-2007	334,409.31-
330.00	00	00	1	1920-2007	
330.00	00	00	2	1920-2007	
330.00	00	00	3	1920-2007	
330.00	00	00	4	1920-2007	
330.00	00	00	5	1920-2007	
330.00	00	00	7	1920-2007	
330.00	00	00	9	1920-2007	6,941,574.84
330.00	00	00	8	2007	6,607,165.53

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	334,409.31-		334,409.31-
9	6,828,559.94		6,828,559.94
TOTAL DATA	6,494,150.63		6,494,150.63
8	6,607,165.53		6,607,165.53
TOTAL DATA LESS CD 8	113,014.90-		113,014.90-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	100.00
1995	12.5	
1994	13.5	100.00
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	100.00
1982	25.5	94.63
1981	26.5	80.89
1980	27.5	
1979	28.5	100.00
1978	29.5	
1977	30.5	
1976	31.5	100.00
1975	32.5	100.00
1974	33.5	27.33
1973	34.5	54.43
1972	35.5	100.00
1971	36.5	
1970	37.5	100.00
1969	38.5	100.00
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	94.85

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	100.00
1963	44.5	100.00
1962	45.5	90.37
1961	46.5	100.00
1960	47.5	99.15
1959	48.5	100.00
1958	49.5	100.00
1957	50.5	7.99
1956	51.5	39.89
1955	52.5	100.00
1954	53.5	80.26
1953	54.5	83.20
1952	55.5	18.25
1951	56.5	60.00
1950	57.5	100.00
1949	58.5	100.00
1948	59.5	88.29
1947	60.5	74.45
1946	61.5	
1945	62.5	
1944	63.5	100.00
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	100.00
1937	70.5	
1936	71.5	86.95
1935	72.5	8.70
1934	73.5	100.00
1933	74.5	
1932	75.5	100.00
1931	76.5	100.00
1930	77.5	100.00
1929	78.5	0.37
1928	79.5	100.00
1927	80.5	84.83
1926	81.5	49.88
1925	82.5	36.74
1924	83.5	2.35
1923	84.5	8.51
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

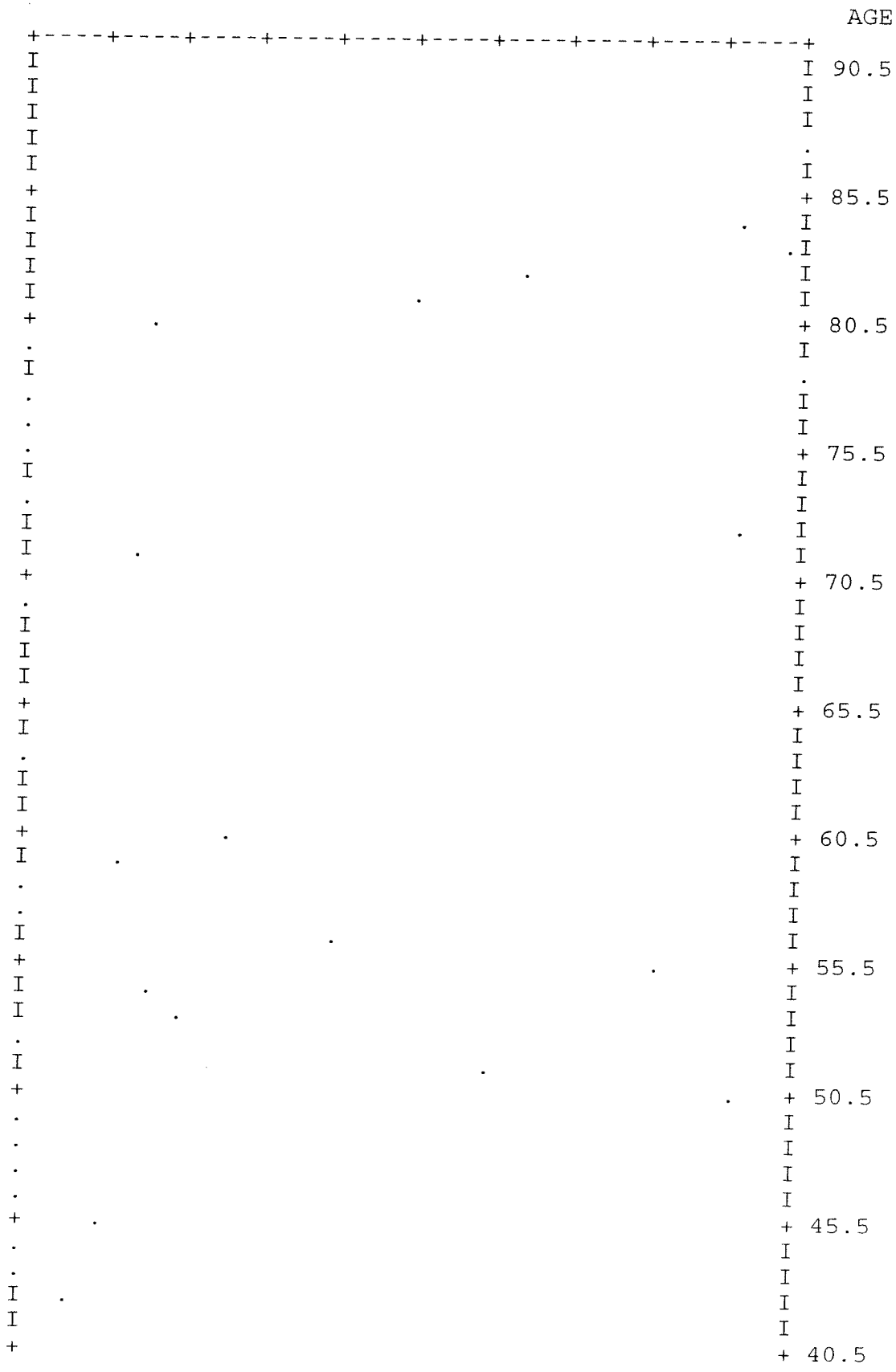
MULTIPLE ORIGINAL GROUP LIFE TABLE

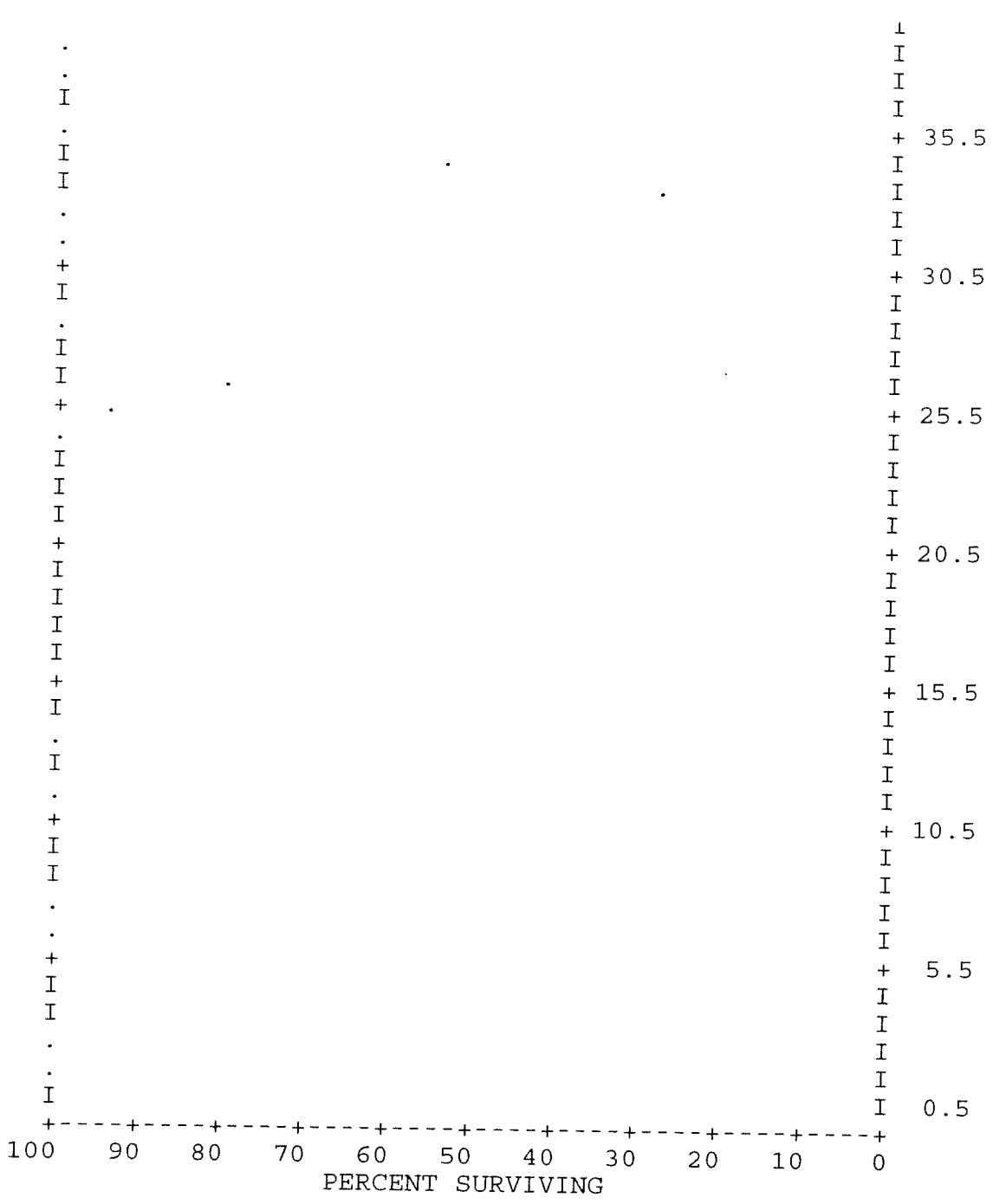
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	0.08

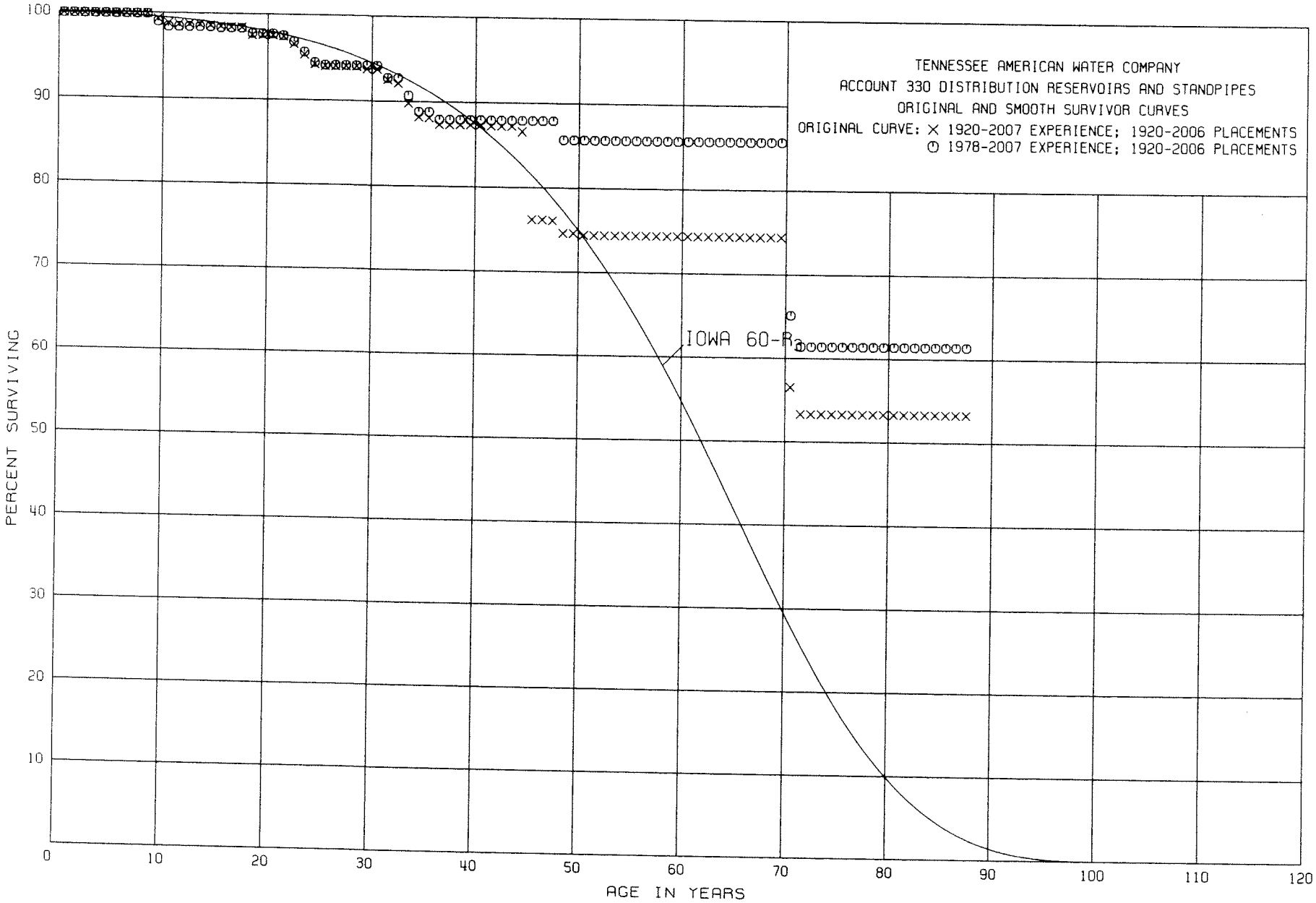
TENNESSEE AMERICAN WATER COMPANY

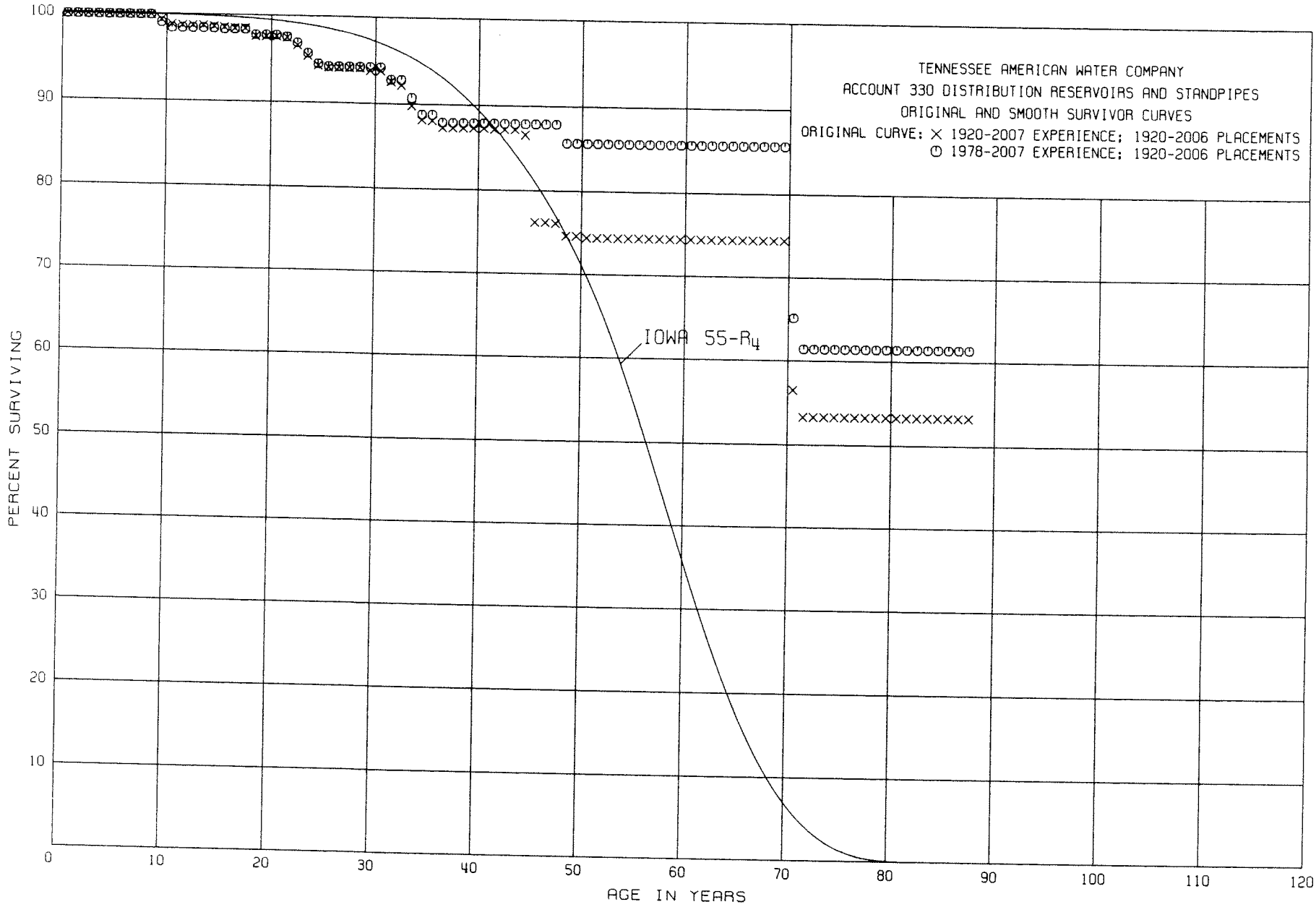
ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

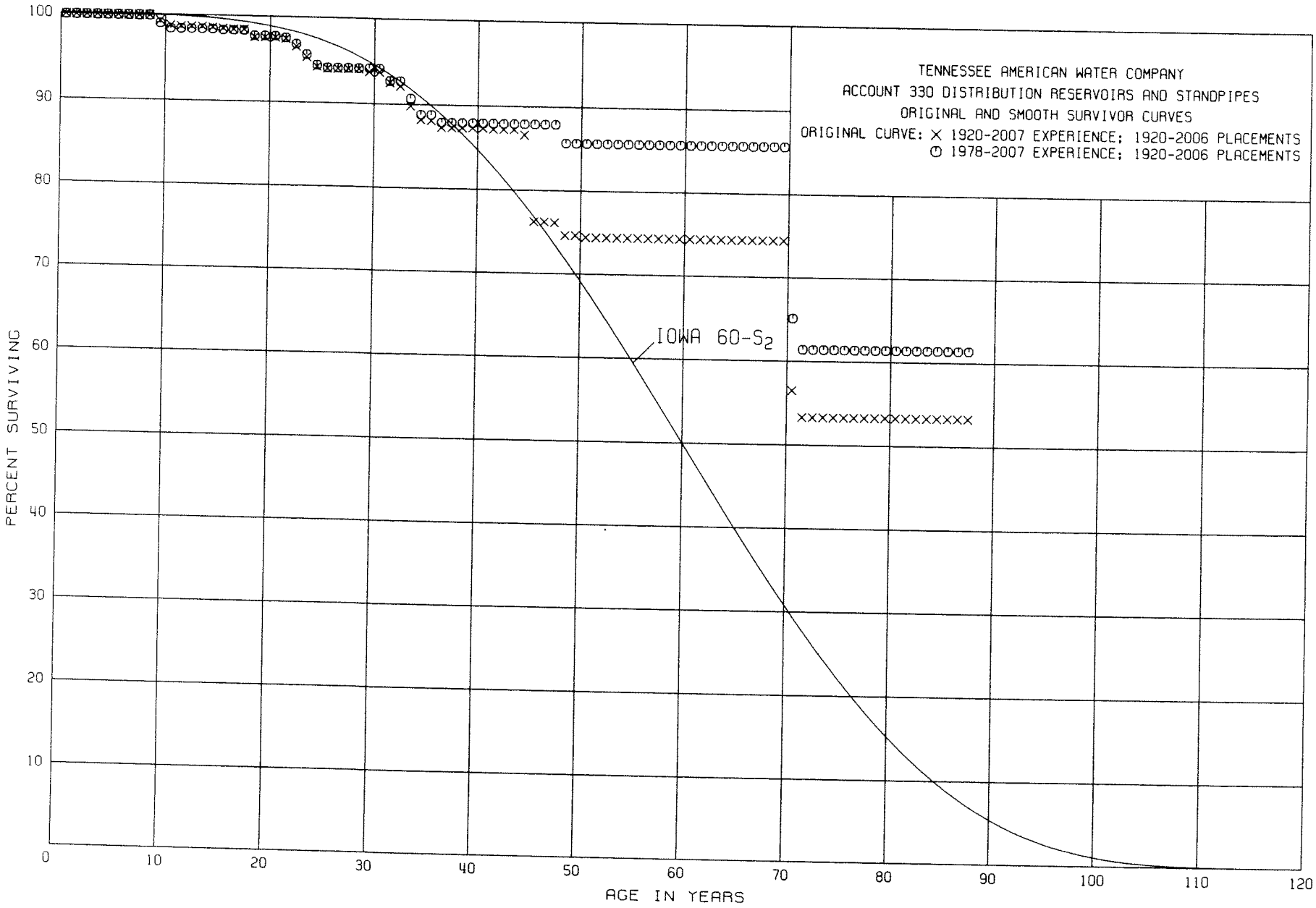
MULTIPLE ORIGINAL GROUP LIFE TABLE




35.5
30.5
25.5
20.5
15.5
10.5
5.5
0.5
100
90
80
70
60
50
40
30
20
10
0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2006 PLACEMENTS
1978-2007 EXPERIENCE; 1920-2006 PLACEMENTS
IOWA 60-R3
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2006 PLACEMENTS
© 1978-2007 EXPERIENCE; 1920-2006 PLACEMENTS
IOWA 55-R4
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2006 PLACEMENTS
1978-2007 EXPERIENCE; 1920-2006 PLACEMENTS
IOWA 60-S2
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,941,575		0.0000	1.0000	100.00
0.5	6,941,575		0.0000	1.0000	100.00
1.5	6,702,595		0.0000	1.0000	100.00
2.5	5,287,865		0.0000	1.0000	100.00
3.5	5,287,865	25	0.0000	1.0000	100.00
4.5	5,287,840	713	0.0001	0.9999	100.00
5.5	5,287,127		0.0000	1.0000	99.99
6.5	5,279,535	3,840	0.0007	0.9993	99.99
7.5	3,666,638		0.0000	1.0000	99.92
8.5	3,666,638	23,885	0.0065	0.9935	99.92
9.5	3,642,753	15,832	0.0043	0.9957	99.27
10.5	3,626,922	4,630	0.0013	0.9987	98.84
11.5	2,322,971	24	0.0000	1.0000	98.71
12.5	2,322,947		0.0000	1.0000	98.71
13.5	2,320,010	3,216	0.0014	0.9986	98.71
14.5	2,316,794	1,595	0.0007	0.9993	98.57
15.5	2,315,199	2,437	0.0011	0.9989	98.50
16.5	2,312,762	573	0.0002	0.9998	98.39
17.5	2,312,189	20,686	0.0089	0.9911	98.37
18.5	2,291,503		0.0000	1.0000	97.49
19.5	2,291,503	205	0.0001	0.9999	97.49
20.5	2,291,298	2,400	0.0010	0.9990	97.48
21.5	2,288,898	22,080	0.0096	0.9904	97.38
22.5	2,266,818	27,969	0.0123	0.9877	96.45
23.5	2,238,849	25,205	0.0113	0.9887	95.26
24.5	2,200,629	4,544	0.0021	0.9979	94.18
25.5	1,799,473		0.0000	1.0000	93.98
26.5	1,736,036	354	0.0002	0.9998	93.98
27.5	1,735,682	34	0.0000	1.0000	93.96
28.5	1,142,226	2,904	0.0025	0.9975	93.96
29.5	1,139,322	100	0.0001	0.9999	93.73
30.5	1,139,222	15,000	0.0132	0.9868	93.72
31.5	1,124,213	4,472	0.0040	0.9960	92.48
32.5	1,117,235	27,756	0.0248	0.9752	92.11
33.5	1,088,879	19,619	0.0180	0.9820	89.83
34.5	1,051,347	1,531	0.0015	0.9985	88.21
35.5	1,049,440	9,274	0.0088	0.9912	88.08
36.5	1,040,166		0.0000	1.0000	87.30
37.5	1,036,865		0.0000	1.0000	87.30
38.5	1,035,861		0.0000	1.0000	87.30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	1,035,861		0.0000	1.0000	87.30
40.5	1,035,861	675	0.0007	0.9993	87.30
41.5	1,035,186		0.0000	1.0000	87.24
42.5	543,321	296	0.0005	0.9995	87.24
43.5	542,385	4,057	0.0075	0.9925	87.20
44.5	532,739	63,902	0.1199	0.8801	86.55
45.5	356,256		0.0000	1.0000	76.17
46.5	354,664	200	0.0006	0.9994	76.17
47.5	297,048	5,875	0.0198	0.9802	76.12
48.5	284,118		0.0000	1.0000	74.61
49.5	280,094	892	0.0032	0.9968	74.61
50.5	275,471		0.0000	1.0000	74.37
51.5	274,472		0.0000	1.0000	74.37
52.5	238,769		0.0000	1.0000	74.37
53.5	150,127		0.0000	1.0000	74.37
54.5	147,290		0.0000	1.0000	74.37
55.5	145,219		0.0000	1.0000	74.37
56.5	144,619		0.0000	1.0000	74.37
57.5	142,486		0.0000	1.0000	74.37
58.5	139,804		0.0000	1.0000	74.37
59.5	74,398		0.0000	1.0000	74.37
60.5	62,103		0.0000	1.0000	74.37
61.5	62,103		0.0000	1.0000	74.37
62.5	62,103		0.0000	1.0000	74.37
63.5	62,083		0.0000	1.0000	74.37
64.5	62,083		0.0000	1.0000	74.37
65.5	62,083		0.0000	1.0000	74.37
66.5	62,083		0.0000	1.0000	74.37
67.5	62,083		0.0000	1.0000	74.37
68.5	62,083		0.0000	1.0000	74.37
69.5	62,036	14,923	0.2406	0.7594	74.37
70.5	47,113	2,686	0.0570	0.9430	56.48
71.5	44,358		0.0000	1.0000	53.26
72.5	44,193		0.0000	1.0000	53.26
73.5	44,026		0.0000	1.0000	53.26
74.5	44,026		0.0000	1.0000	53.26
75.5	43,977		0.0000	1.0000	53.26
76.5	43,666		0.0000	1.0000	53.26
77.5	43,517		0.0000	1.0000	53.26
78.5	43,516		0.0000	1.0000	53.26

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	43,077		0.0000	1.0000	53.26
80.5	29,625		0.0000	1.0000	53.26
81.5	6,155		0.0000	1.0000	53.26
82.5	114		0.0000	1.0000	53.26
83.5	86		0.0000	1.0000	53.26
84.5	68		0.0000	1.0000	53.26
85.5	68		0.0000	1.0000	53.26
86.5	68		0.0000	1.0000	53.26
87.5					53.26

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1920-2006 1 EXPERIENCE BAND 1920-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
91.5-S0	2.45	0 - 61	NOT FITTED		
81.6-S0.5	2.17	0 - 61	NOT FITTED		
73.9-S1	2.49	0 - 61	NOT FITTED		
68.9-S1.5	3.29	0 - 61	NOT FITTED		
118.6-R0.5	4.13	0 - 61	NOT FITTED		
96.5-R1	3.62	0 - 61	NOT FITTED		
82.6-R1.5	3.00	0 - 61	NOT FITTED		
72.5-R2	2.45	0 - 61	NOT FITTED		
66.4-R2.5	2.86	0 - 61	NOT FITTED		
62.0-R3	4.26	0 - 61	NOT FITTED		
125.8-L0	3.19	0 - 61	NOT FITTED		
106.7-L0.5	2.65	0 - 61	NOT FITTED		
92.5-L1	2.10	0 - 61	NOT FITTED		
82.3-L1.5	2.35	0 - 61	NOT FITTED		
74.6-L2	3.44	0 - 61	NOT FITTED		
144.9-O1	4.37	0 - 61	NOT FITTED		
162.9-O2	4.37	0 - 61	NOT FITTED		
236.8-O3	4.43	0 - 61	NOT FITTED		

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	5,691,899		0.0000	1.0000	100.00
0.5	5,691,899		0.0000	1.0000	100.00
1.5	5,452,928		0.0000	1.0000	100.00
2.5	4,040,704		0.0000	1.0000	100.00
3.5	4,042,899		0.0000	1.0000	100.00
4.5	4,075,812		0.0000	1.0000	100.00
5.5	4,076,188		0.0000	1.0000	100.00
6.5	4,068,596	3,603	0.0009	0.9991	100.00
7.5	2,459,238		0.0000	1.0000	99.91
8.5	2,460,242	22,500	0.0091	0.9909	99.91
9.5	2,437,742	15,309	0.0063	0.9937	99.00
10.5	2,422,433		0.0000	1.0000	98.38
11.5	1,133,017		0.0000	1.0000	98.38
12.5	1,651,632		0.0000	1.0000	98.38
13.5	1,649,335		0.0000	1.0000	98.38
14.5	1,654,924	1,595	0.0010	0.9990	98.38
15.5	1,777,910		0.0000	1.0000	98.28
16.5	1,779,502		0.0000	1.0000	98.28
17.5	1,836,917	11,385	0.0062	0.9938	98.28
18.5	1,832,587		0.0000	1.0000	97.67
19.5	1,836,611		0.0000	1.0000	97.67
20.5	1,883,311	2,400	0.0013	0.9987	97.67
21.5	1,881,910	15,000	0.0080	0.9920	97.54
22.5	1,902,613	23,750	0.0125	0.9875	96.76
23.5	1,987,049	24,905	0.0125	0.9875	95.55
24.5	1,951,966	4,544	0.0023	0.9977	94.36
25.5	1,562,155		0.0000	1.0000	94.14
26.5	1,499,418		0.0000	1.0000	94.14
27.5	1,501,551		0.0000	1.0000	94.14
28.5	910,811		0.0000	1.0000	94.14
29.5	976,217	100	0.0001	0.9999	94.14
30.5	988,412	15,000	0.0152	0.9848	94.13
31.5	973,403		0.0000	1.0000	92.70
32.5	970,897	20,960	0.0216	0.9784	92.70
33.5	949,357	19,609	0.0207	0.9793	90.70
34.5	911,835		0.0000	1.0000	88.82
35.5	911,459	9,274	0.0102	0.9898	88.82
36.5	902,185		0.0000	1.0000	87.91
37.5	904,759		0.0000	1.0000	87.91
38.5	903,755		0.0000	1.0000	87.91

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	903,802		0.0000	1.0000	87.91
40.5	903,802		0.0000	1.0000	87.91
41.5	903,872		0.0000	1.0000	87.91
42.5	412,172		0.0000	1.0000	87.91
43.5	411,699		0.0000	1.0000	87.91
44.5	406,110		0.0000	1.0000	87.91
45.5	293,578		0.0000	1.0000	87.91
46.5	292,297		0.0000	1.0000	87.91
47.5	235,031	5,875	0.0250	0.9750	87.91
48.5	222,101		0.0000	1.0000	85.71
49.5	218,516		0.0000	1.0000	85.71
50.5	228,238		0.0000	1.0000	85.71
51.5	265,631		0.0000	1.0000	85.71
52.5	238,655		0.0000	1.0000	85.71
53.5	150,040		0.0000	1.0000	85.71
54.5	147,222		0.0000	1.0000	85.71
55.5	145,151		0.0000	1.0000	85.71
56.5	144,551		0.0000	1.0000	85.71
57.5	142,486		0.0000	1.0000	85.71
58.5	139,804		0.0000	1.0000	85.71
59.5	74,398		0.0000	1.0000	85.71
60.5	62,103		0.0000	1.0000	85.71
61.5	62,103		0.0000	1.0000	85.71
62.5	62,103		0.0000	1.0000	85.71
63.5	62,083		0.0000	1.0000	85.71
64.5	62,083		0.0000	1.0000	85.71
65.5	62,083		0.0000	1.0000	85.71
66.5	62,083		0.0000	1.0000	85.71
67.5	62,083		0.0000	1.0000	85.71
68.5	62,083		0.0000	1.0000	85.71
69.5	62,036	14,923	0.2406	0.7594	85.71
70.5	47,113	2,686	0.0570	0.9430	65.09
71.5	44,358		0.0000	1.0000	61.38
72.5	44,193		0.0000	1.0000	61.38
73.5	44,026		0.0000	1.0000	61.38
74.5	44,026		0.0000	1.0000	61.38
75.5	43,977		0.0000	1.0000	61.38
76.5	43,666		0.0000	1.0000	61.38
77.5	43,517		0.0000	1.0000	61.38
78.5	43,516		0.0000	1.0000	61.38

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	43,077		0.0000	1.0000	61.38
80.5	29,625		0.0000	1.0000	61.38
81.5	6,155		0.0000	1.0000	61.38
82.5	114		0.0000	1.0000	61.38
83.5	86		0.0000	1.0000	61.38
84.5	68		0.0000	1.0000	61.38
85.5	68		0.0000	1.0000	61.38
86.5	68		0.0000	1.0000	61.38
87.5					61.38

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1920-2006 2 EXPERIENCE BAND 1978-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
120.4-S0	3.01	0 - 71		NOT FITTED	
105.4-S0.5	3.53	0 - 71		NOT FITTED	
93.8-S1	4.52	0 - 71		NOT FITTED	
166.0-R0.5	2.66	0 - 71		NOT FITTED	
131.9-R1	2.63	0 - 71		NOT FITTED	
109.8-R1.5	2.76	0 - 71		NOT FITTED	
93.6-R2	3.36	0 - 71		NOT FITTED	
170.1-L0	2.64	0 - 71		NOT FITTED	
141.3-L0.5	2.89	0 - 71		NOT FITTED	
119.5-L1	3.62	0 - 71		NOT FITTED	
205.5-O1	2.69	0 - 71		NOT FITTED	
231.1-O2	2.69	0 - 71		NOT FITTED	
320.0-O3	= STOP FITTING				
320.0-O4	= STOP FITTING				

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	300		0		0		0
1976							
1977							
1978	2,400	2,500	104		0	2,500-	104-
1979							
1980							
1981	100		0		0		0
1982							
1983							
1984							
1985	27,000		0		0		0
1986							
1987	15,000		0		0		0
1988	57,401	2,792	5		0	2,792-	5-
1989	5,000		0		0		0
1990	29,960	50,972	170		0	50,972-	170-
1991	45,000	23,344-	52-		0	23,344	52
1992	2,891-		0		0		0
1993							
1994							
1995							
1996	17,609	24,000	136		0	24,000-	136-
1997	47,900		0		0		0
1998							
1999	31,832		0	413	1	413	1
2000	65,672	16,995	26		0	16,995-	26-
2001	25,217		0		0		0
2002							
2003							
2004							
2005							
2006							
TOTAL	367,500	73,915	20	413	0	73,502-	20-

THREE-YEAR MOVING AVERAGES

75-77	100	0	0	0	
76-78	800	833	104	0	833- 104-
77-79	800	833	104	0	833- 104-
78-80	800	833	104	0	833- 104-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
79-81	33		0		0		0
80-82	33		0		0		0
81-83	33		0		0		0
82-84							
83-85	9,000		0		0		0
84-86	9,000		0		0		0
85-87	14,000		0		0		0
86-88	24,134	931	4		0	931-	4-
87-89	25,800	931	4		0	931-	4-
88-90	30,787	17,921	58		0	17,921-	58-
89-91	26,653	9,209	35		0	9,209-	35-
90-92	24,023	9,209	38		0	9,209-	38-
91-93	14,036	7,781-	55-		0	7,781	55
92-94	964-		0		0		0
93-95							
94-96	5,870	8,000	136		0	8,000-	136-
95-97	21,836	8,000	37		0	8,000-	37-
96-98	21,836	8,000	37		0	8,000-	37-
97-99	26,577		0	138	1	138	1
98-00	32,501	5,665	17	138	0	5,527-	17-
99-01	40,907	5,665	14	138	0	5,527-	14-
00-02	30,296	5,665	19		0	5,665-	19-
01-03	8,406		0		0		0
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
330.00			8	2007	1920	67.78	
330.00			8	2007	1923	18.64	
330.00			8	2007	1924	28.00	
330.00			8	2007	1925	6,040.52	
330.00			8	2007	1926	23,470.07	
330.00			8	2007	1927	13,452.31	
330.00			8	2007	1928	439.00	
330.00			8	2007	1929	0.19	
330.00			8	2007	1930	149.00	
330.00			8	2007	1931	311.00	
330.00			8	2007	1932	49.00	
330.00			8	2007	1934	167.00	
330.00			8	2007	1935	165.29	
330.00			8	2007	1936	69.56	
330.00			8	2007	1938	47.00	
330.00			8	2007	1944	20.00	
330.00			8	2007	1947	12,295.00	
330.00			8	2007	1948	65,405.98	
330.00			8	2007	1949	2,682.00	
330.00			8	2007	1950	2,133.00	
330.00			8	2007	1951	600.00	
330.00			8	2007	1952	2,071.00	
330.00			8	2007	1953	2,836.98	
330.00			8	2007	1954	88,642.14	
330.00			8	2007	1955	35,703.00	
330.00			8	2007	1956	999.25	
330.00			8	2007	1957	3,730.56	
330.00			8	2007	1958	4,024.00	
330.00			8	2007	1959	7,055.00	
330.00			8	2007	1960	57,415.16	
330.00			8	2007	1961	1,592.00	
330.00			8	2007	1962	112,581.00	
330.00			8	2007	1963	5,589.00	
330.00			8	2007	1964	640.00	
330.00			8	2007	1965	491,865.00	
330.00			8	2007	1969	1,004.00	
330.00			8	2007	1970	3,301.00	
330.00			8	2007	1972	376.00	
330.00			8	2007	1973	17,913.00	
330.00			8	2007	1974	600.00	
330.00			8	2007	1975	2,506.00	
330.00			8	2007	1976	9.00	
330.00			8	2007	1979	593,422.00	
330.00			8	2007	1981	63,436.97	

TENNESSEE AMERICAN WATER COMPANY

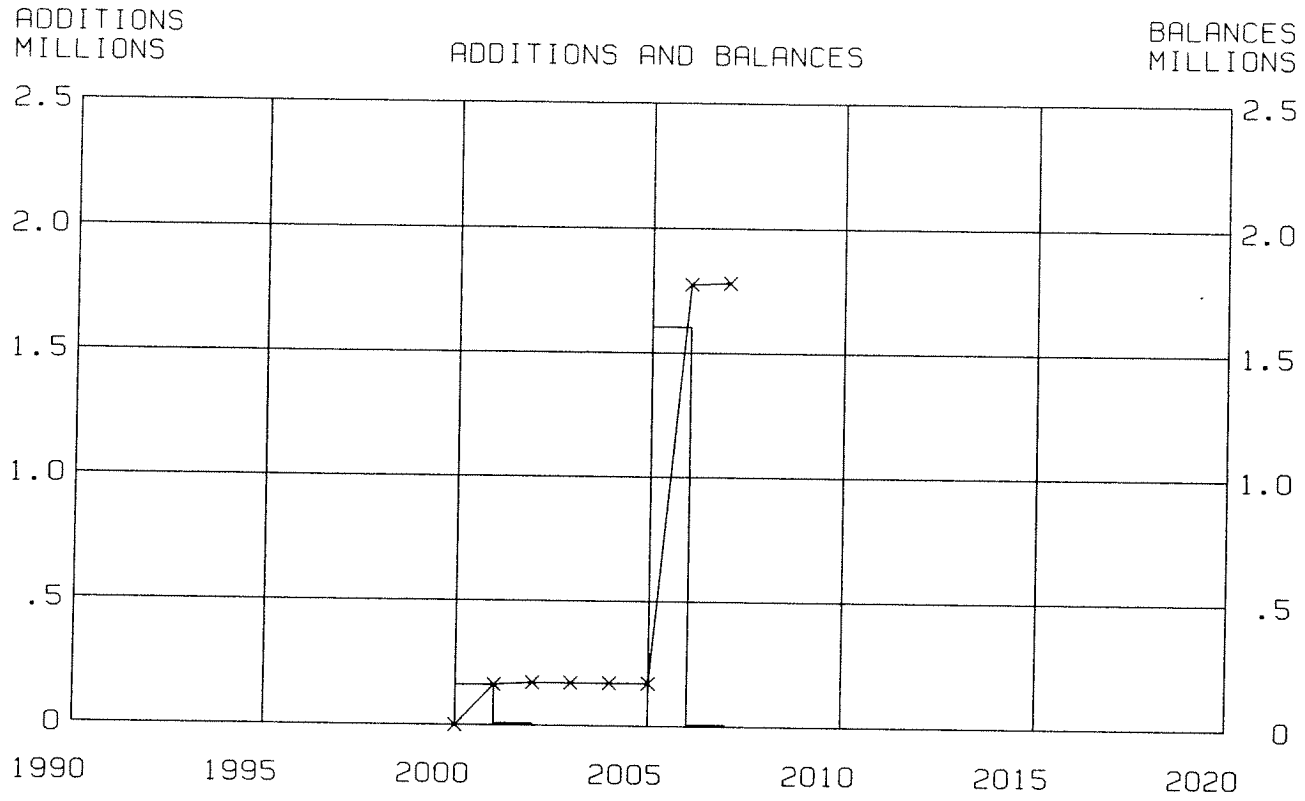
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

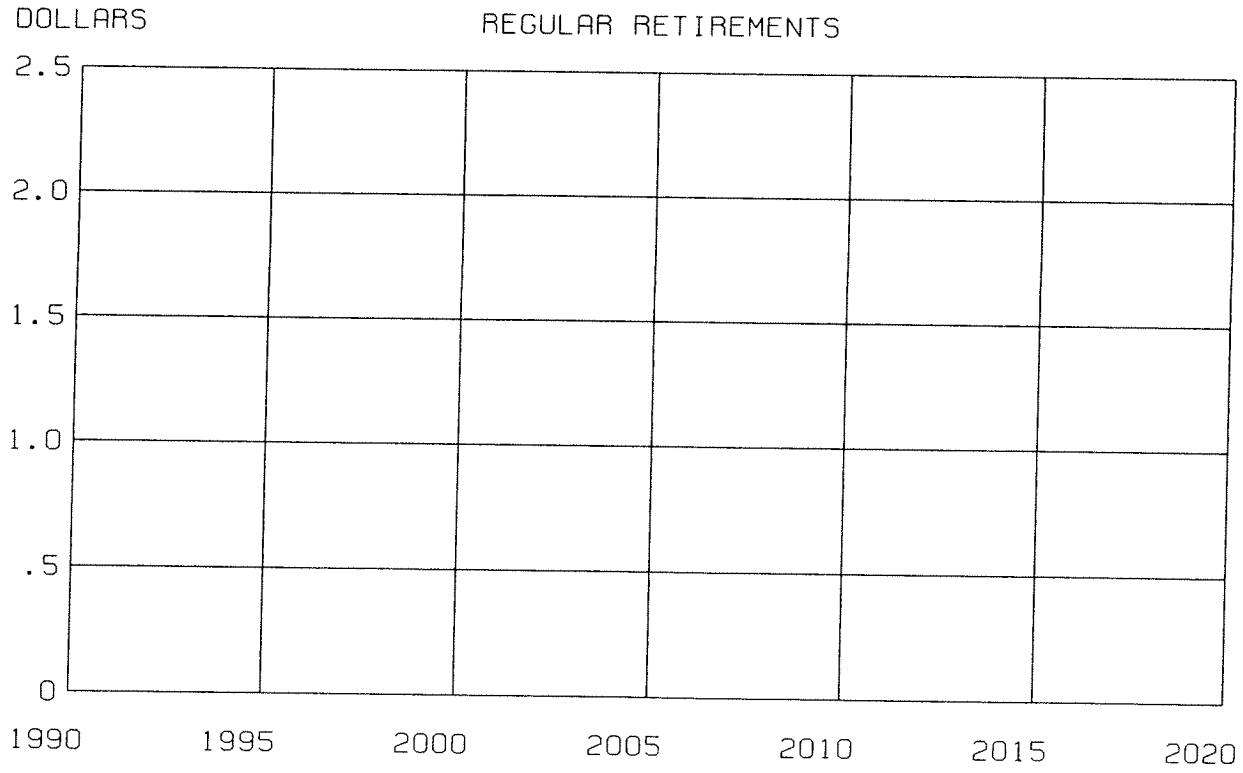
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
330.00			8	2007	1982	396,612.00	
330.00			8	2007	1983	13,015.00	
330.00			8	2007	1994	2,936.85	
330.00			8	2007	1996	1,299,320.86	
330.00			8	2007	2000	1,609,056.75	
330.00			8	2007	2001	7,591.94	
330.00			8	2007	2005	1,414,730.02	
330.00			8	2007	2006	238,979.71	
TOTAL						6,607,165.53	

TENNESSEE AMERICAN WATER COMPANY

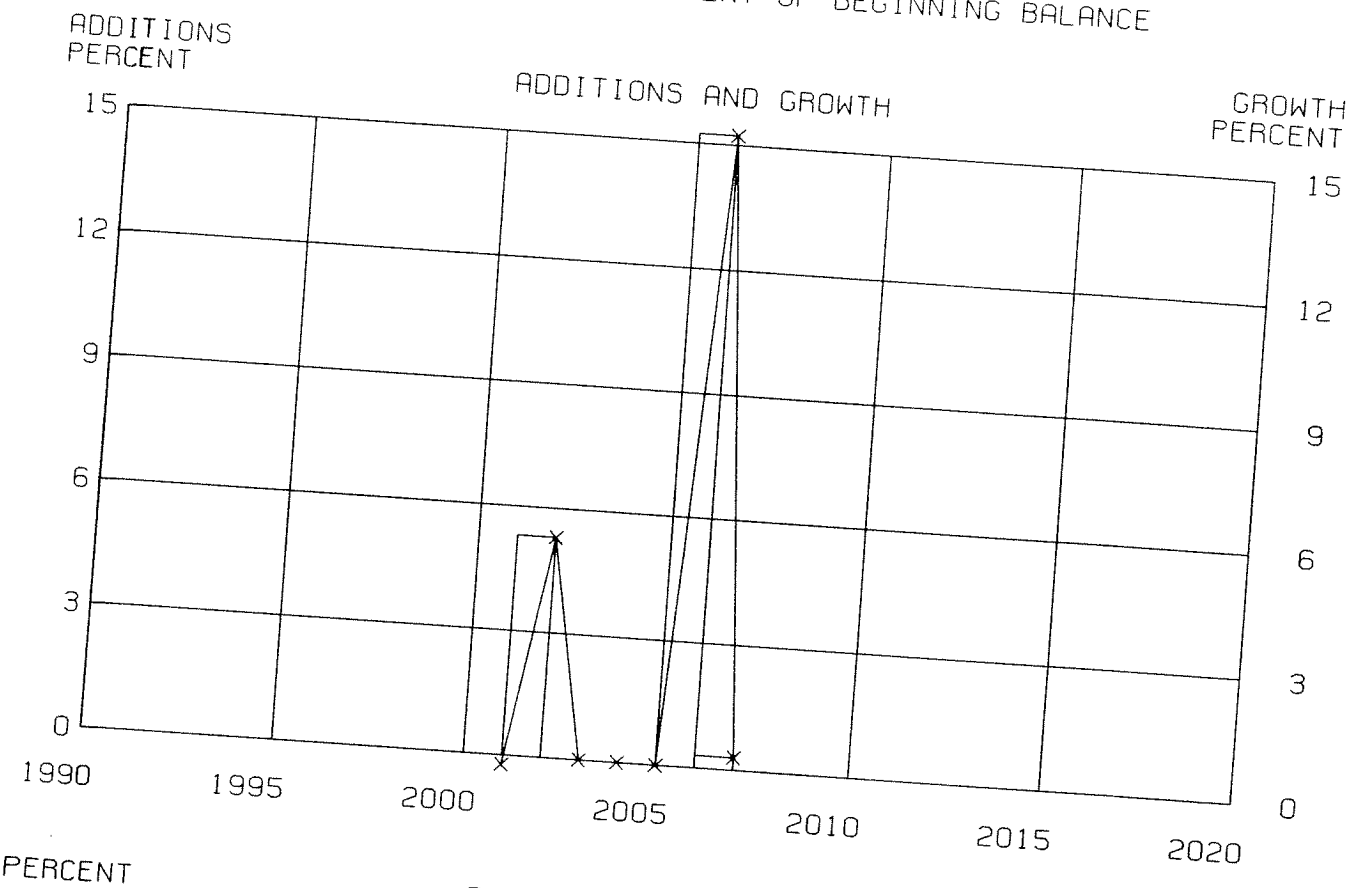
ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

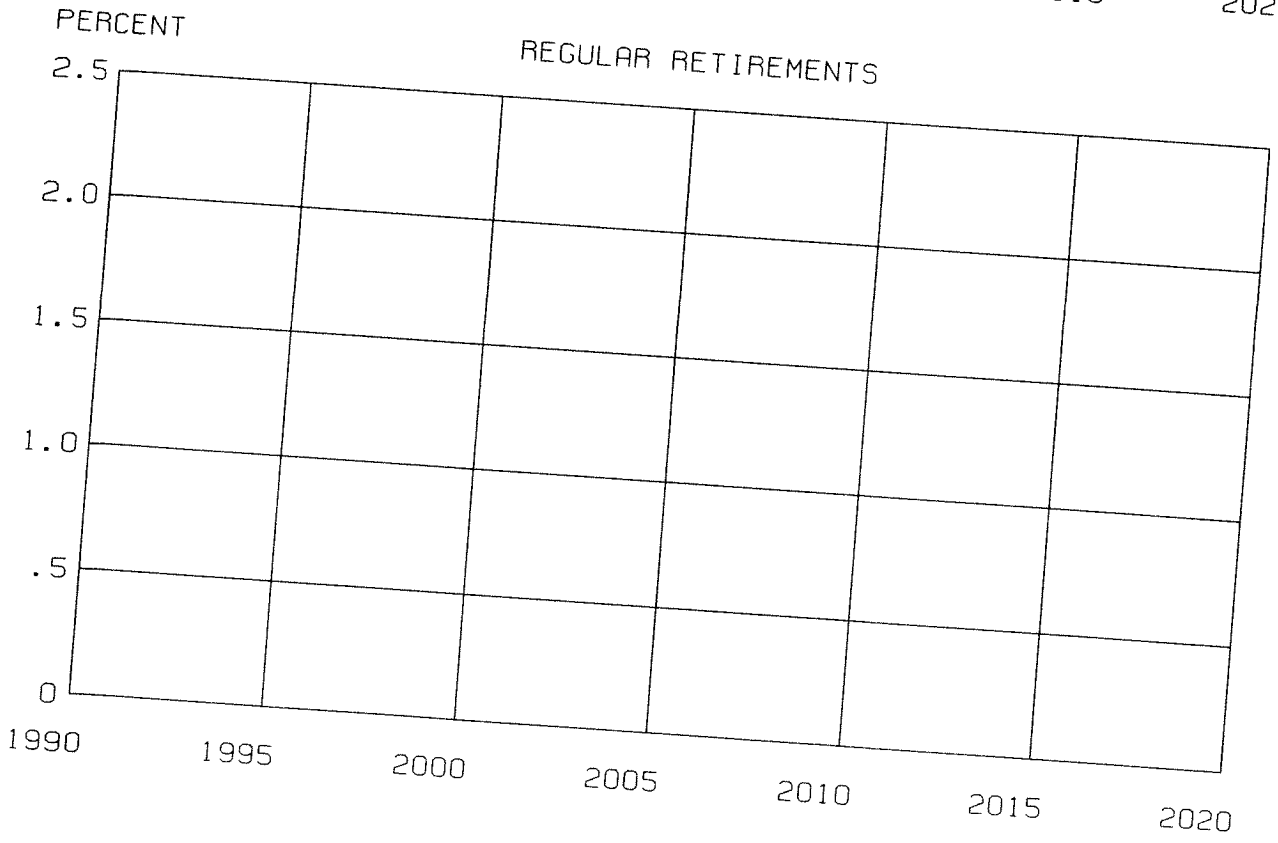
ANNUAL STATISTICS, DOLLARS





TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.
ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2000					
9	2001		162,241.61			
8	2001		162,241.61		0.5	
9	2002		8,653.79	5.3		
8	2002		170,895.40	105.3	1.4	
8	2003		170,895.40	100.0	2.4	
8	2004		170,895.40	100.0	3.4	
8	2005		170,895.40	100.0	4.4	
9	2006		1,603,986.28	938.6		
8	2006		1,774,881.68	1038.6	1.0	
9	2007		5,827.65	0.3		
8	2007	2001	162,241.61	100.0		
8	2007	2002	8,653.79	90.9		
8	2007	2006	1,603,986.28	90.4		
8	2007	2007	5,827.65	0.3		
8	2007		1,780,709.33	100.3	2.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
330.10	00	00	9	2000	
330.10	00	00	0	2001-2007	
330.10	00	00	1	2001-2007	
330.10	00	00	2	2001-2007	
330.10	00	00	3	2001-2007	
330.10	00	00	4	2001-2007	
330.10	00	00	5	2001-2007	
330.10	00	00	7	2001-2007	
330.10	00	00	9	2001-2007	1,780,709.33
330.10	00	00	8	2007	1,780,709.33

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
9	1,780,709.33		1,780,709.33
TOTAL DATA	1,780,709.33		1,780,709.33
8	1,780,709.33		1,780,709.33

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

MULTIPLE ORIGINAL GROUP LIFE TABLE

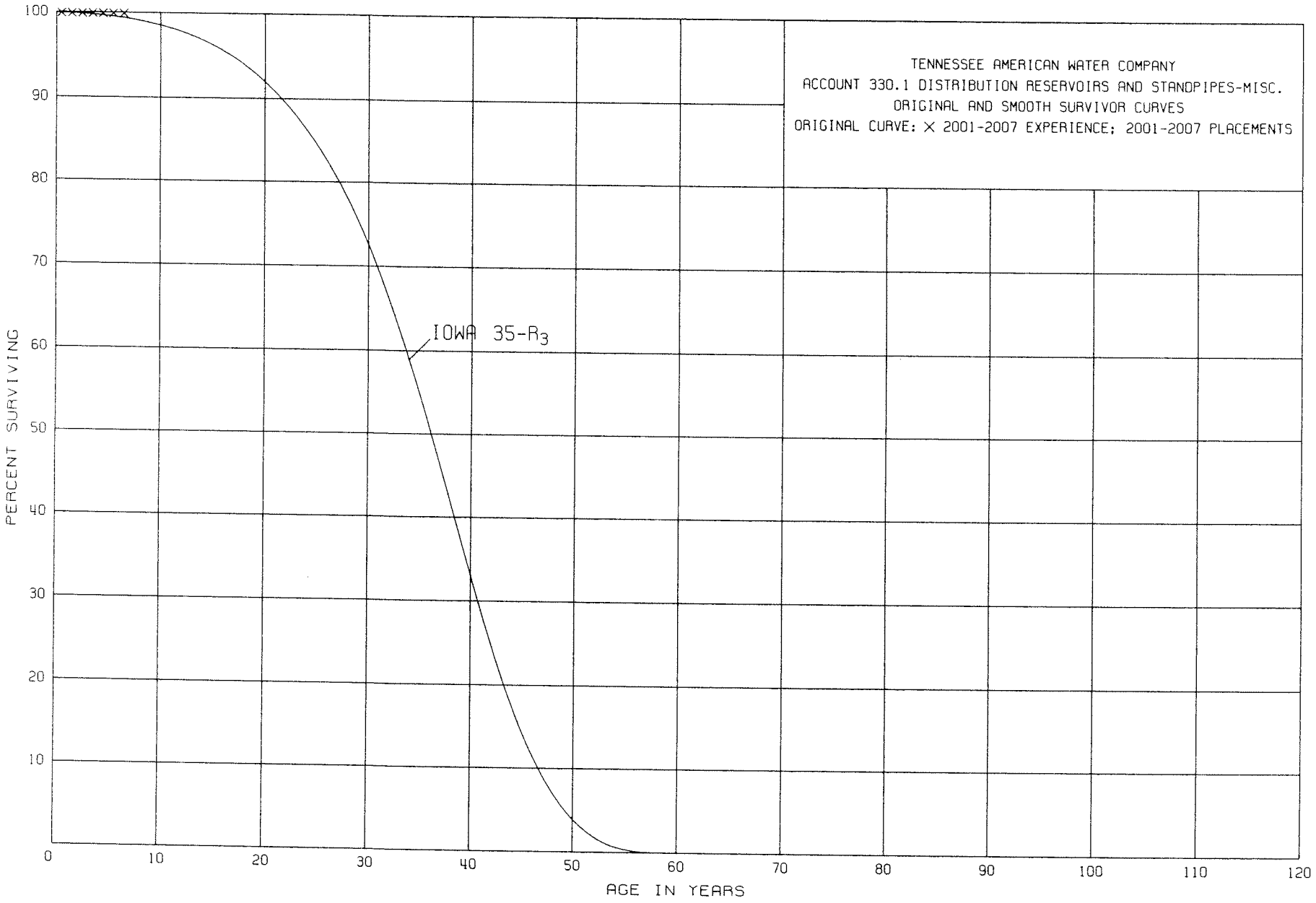
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	100.00
2001	6.5	100.00

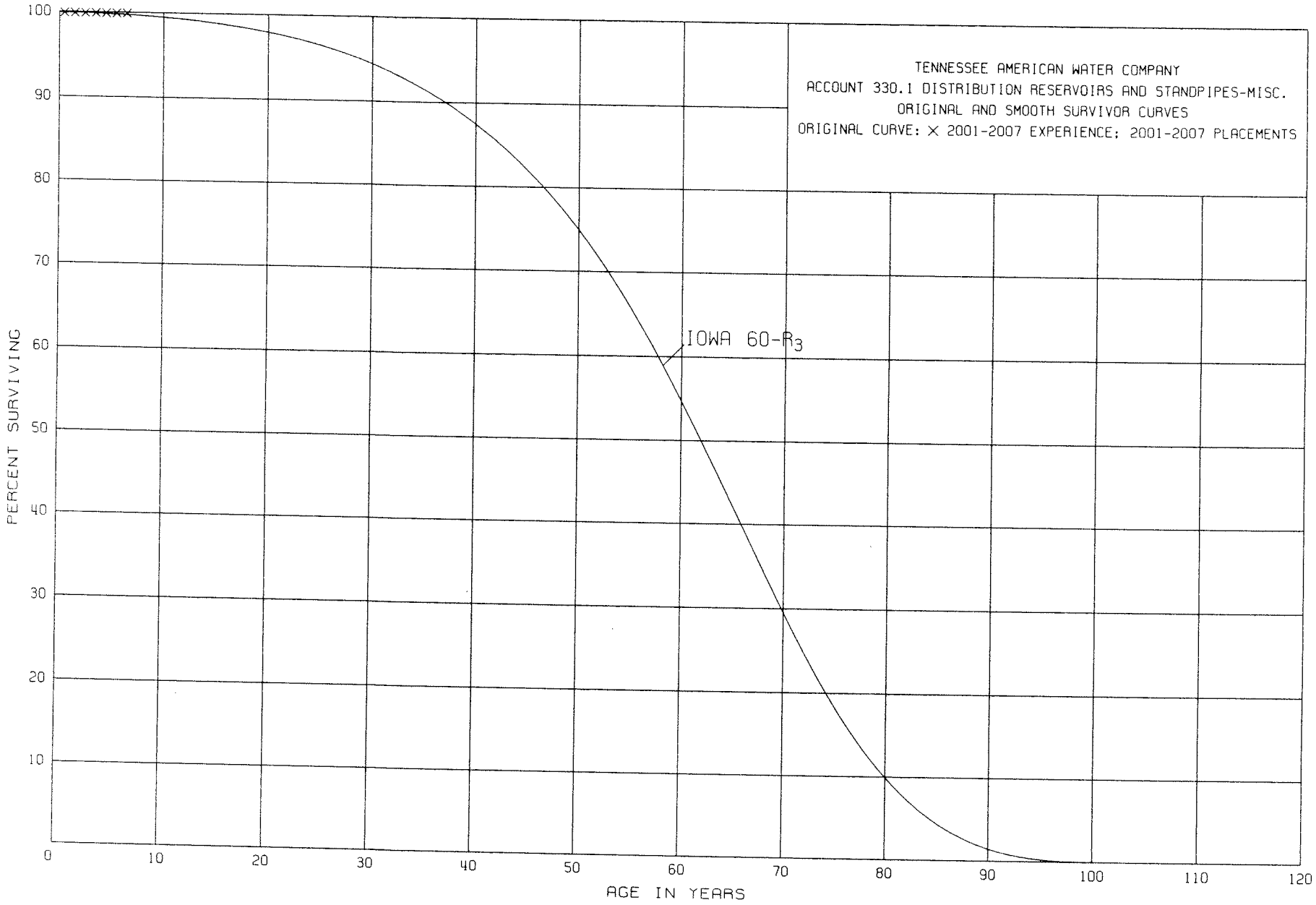
TENNESSEE AMERICAN WATER COMPANY

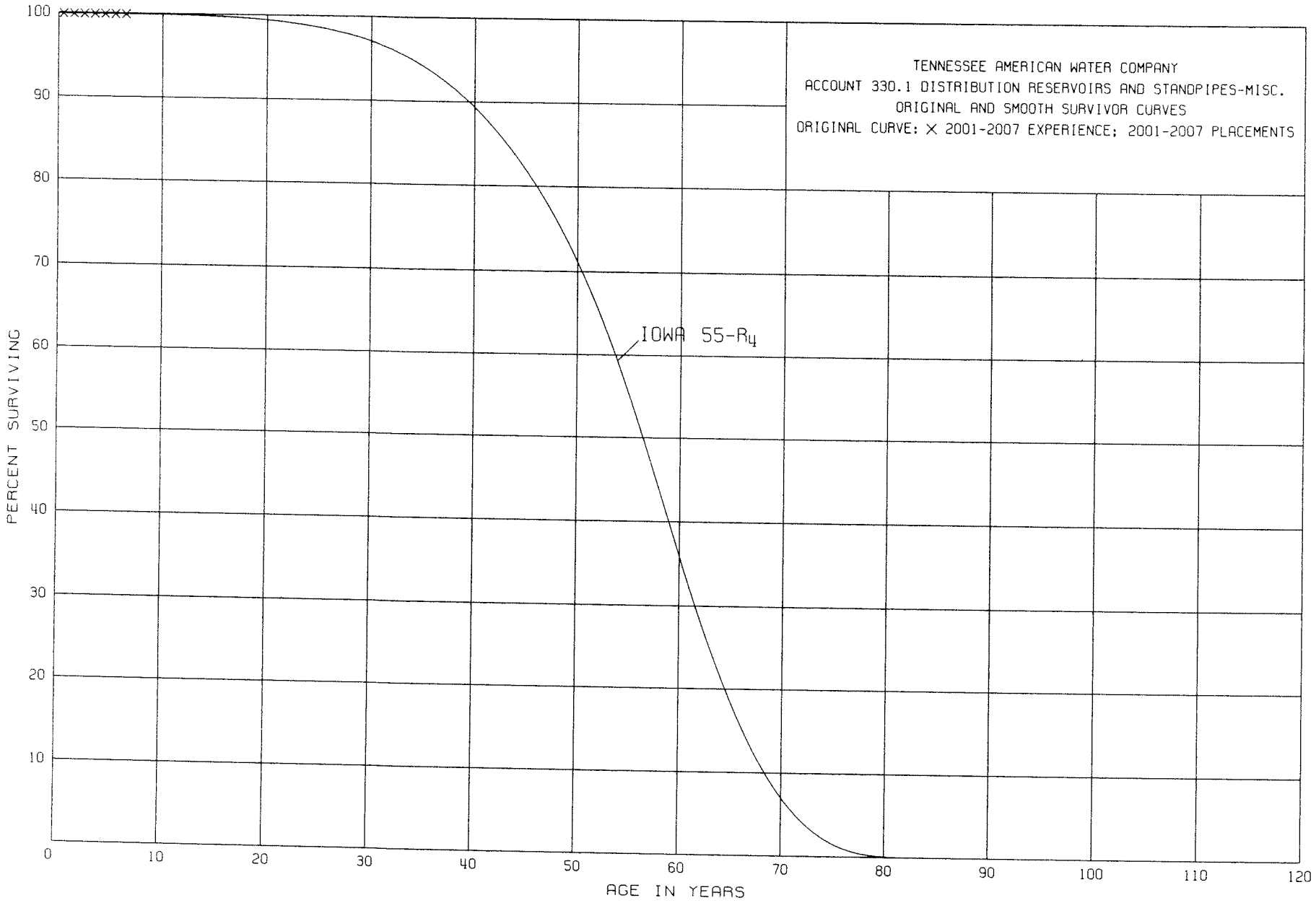
ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 2001-2007 EXPERIENCE; 2001-2007 PLACEMENTS
IOWA 35-R3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 2001-2007 EXPERIENCE; 2001-2007 PLACEMENTS
IOWA 60-R3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 2001-2007 EXPERIENCE; 2001-2007 PLACEMENTS
IOWA 55-R4
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

ORIGINAL LIFE TABLE

PLACEMENT BAND 2001-2007 EXPERIENCE BAND 2001-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,780,709		0.0000	1.0000	100.00
0.5	1,774,882		0.0000	1.0000	100.00
1.5	170,895		0.0000	1.0000	100.00
2.5	170,895		0.0000	1.0000	100.00
3.5	170,895		0.0000	1.0000	100.00
4.5	170,895		0.0000	1.0000	100.00
5.5	162,242		0.0000	1.0000	100.00
6.5					100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	300		0		0		0
1976							
1977							
1978	2,400	2,500	104		0	2,500-	104-
1979							
1980							
1981	100		0		0		0
1982							
1983							
1984							
1985	27,000		0		0		0
1986							
1987	15,000		0		0		0
1988	57,401	2,792	5		0	2,792-	5-
1989	5,000		0		0		0
1990	29,960	50,972	170		0	50,972-	170-
1991	45,000	23,344-	52-		0	23,344	52
1992	2,891-		0		0		0
1993							
1994							
1995							
1996	17,609	24,000	136		0	24,000-	136-
1997	47,900		0		0		0
1998							
1999	31,832		0	413	1	413	1
2000	65,672	16,995	26		0	16,995-	26-
2001	25,217		0		0		0
2002							
2003							
2004							
2005							
2006							
TOTAL	367,500	73,915	20	413	0	73,502-	20-

THREE-YEAR MOVING AVERAGES

75-77	100		0		0		0
76-78	800	833	104		0	833-	104-
77-79	800	833	104		0	833-	104-
78-80	800	833	104		0	833-	104-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
79-81	33		0		0		0
80-82	33		0		0		0
81-83	33		0		0		0
82-84							
83-85	9,000		0		0		0
84-86	9,000		0		0		0
85-87	14,000		0		0		0
86-88	24,134	931	4		0	931-	4-
87-89	25,800	931	4		0	931-	4-
88-90	30,787	17,921	58		0	17,921-	58-
89-91	26,653	9,209	35		0	9,209-	35-
90-92	24,023	9,209	38		0	9,209-	38-
91-93	14,036	7,781-	55-		0	7,781	55
92-94	964-		0		0		0
93-95							
94-96	5,870	8,000	136		0	8,000-	136-
95-97	21,836	8,000	37		0	8,000-	37-
96-98	21,836	8,000	37		0	8,000-	37-
97-99	26,577		0	138	1	138	1
98-00	32,501	5,665	17	138	0	5,527-	17-
99-01	40,907	5,665	14	138	0	5,527-	14-
00-02	30,296	5,665	19		0	5,665-	19-
01-03	8,406		0		0		0
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

TENNESSEE AMERICAN WATER COMPANY

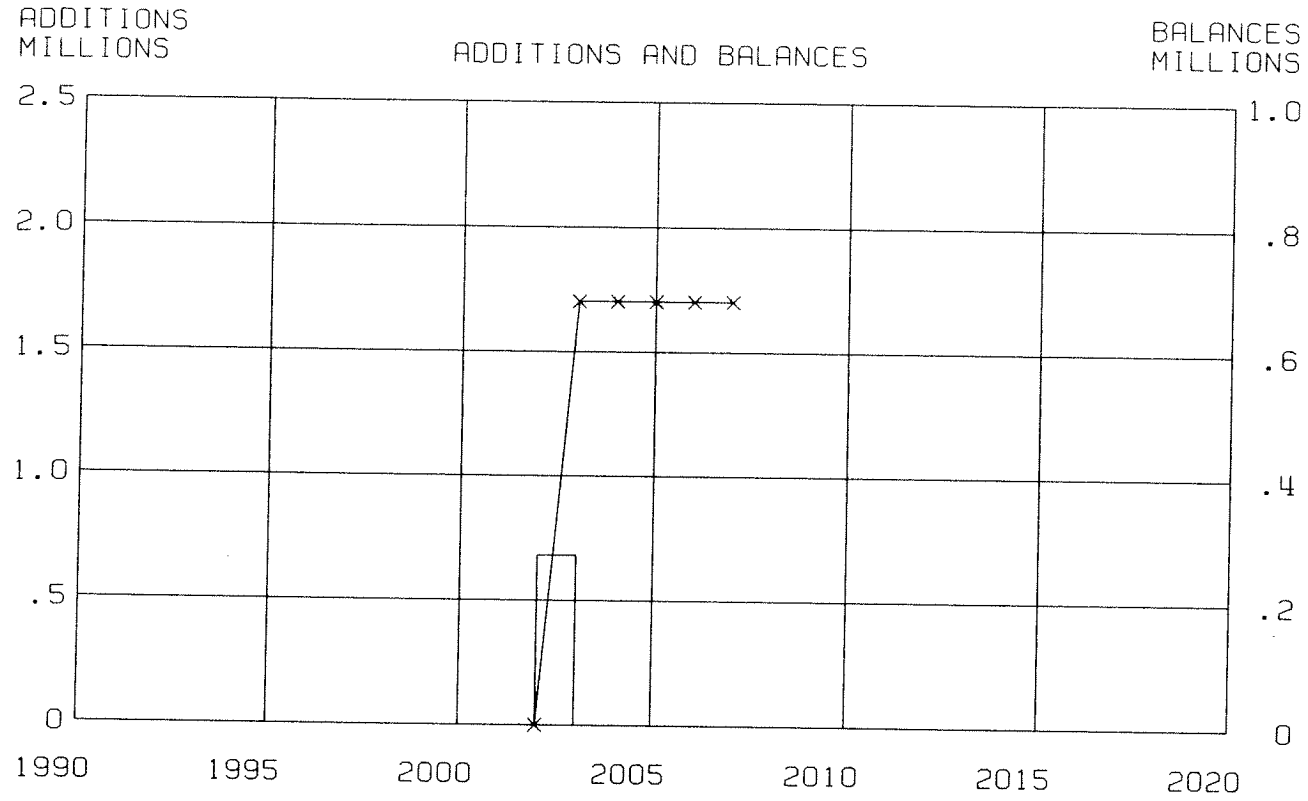
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

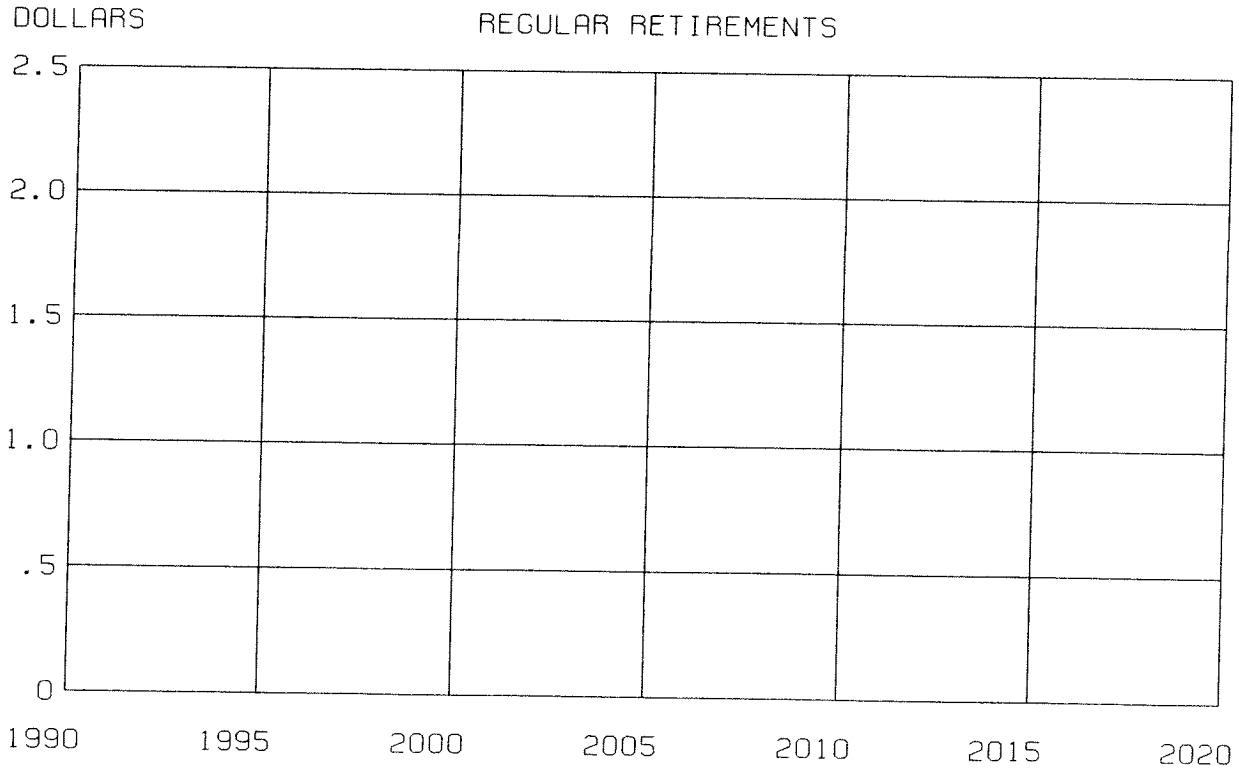
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
330.10			8	2007	2001	162,241.61	
330.10			8	2007	2002	8,653.79	
330.10			8	2007	2006	1,603,986.28	
330.10			8	2007	2007	5,827.65	
TOTAL						1,780,709.33	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

ANNUAL STATISTICS, DOLLARS

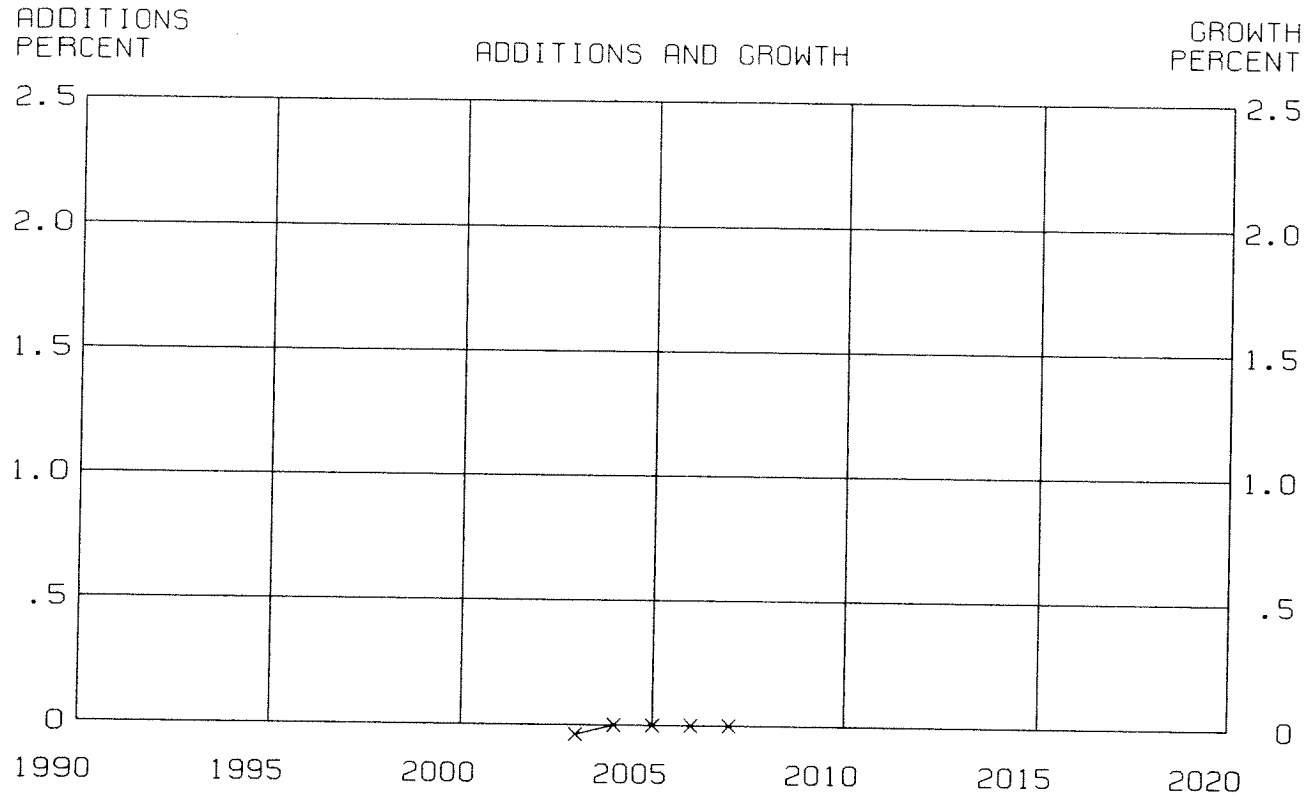


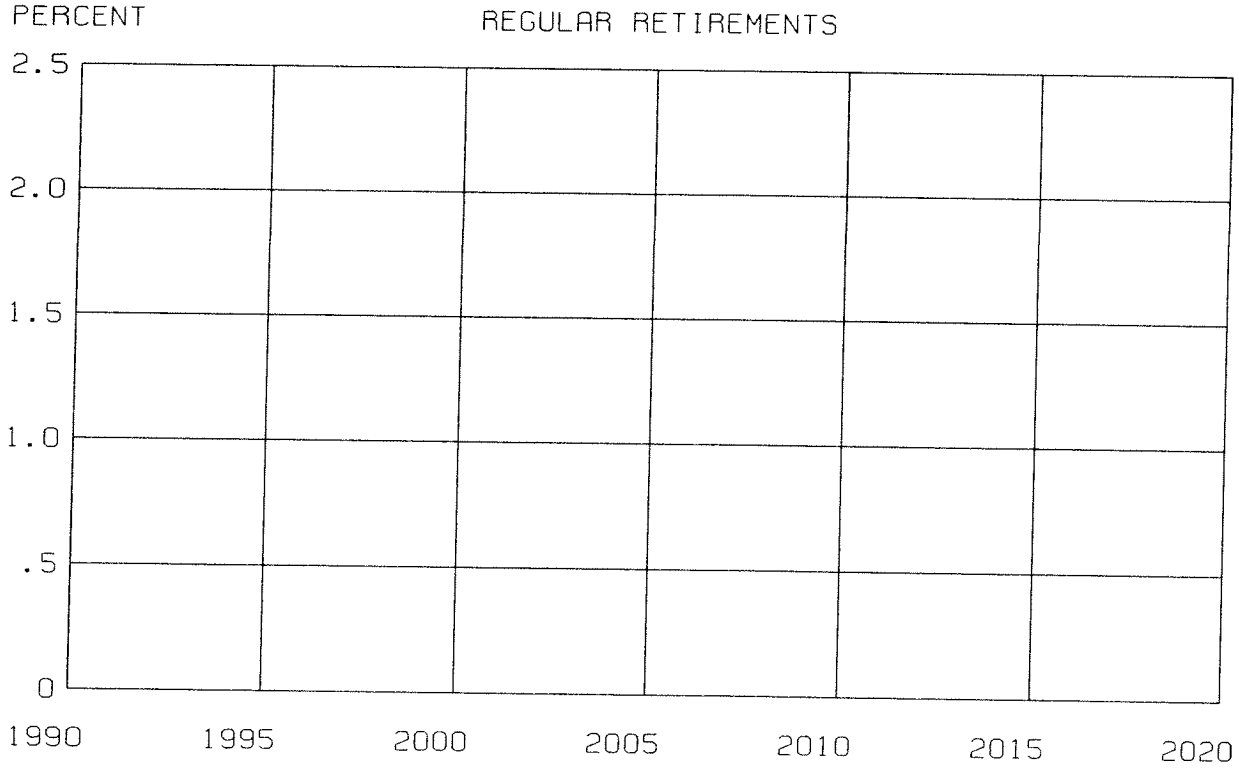


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2002					
9	2003		680,783.96			
8	2003		680,783.96		0.5	
8	2004		680,783.96	100.0	1.5	
8	2005		680,783.96	100.0	2.5	
8	2006		680,783.96	100.0	3.5	
8	2007	2003	680,783.96	100.0		
8	2007		680,783.96	100.0	4.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
330.40	00	00	9	2002	
330.40	00	00	0	2003-2007	
330.40	00	00	1	2003-2007	
330.40	00	00	2	2003-2007	
330.40	00	00	3	2003-2007	
330.40	00	00	4	2003-2007	
330.40	00	00	5	2003-2007	
330.40	00	00	7	2003-2007	
330.40	00	00	9	2003-2007	680,783.96
330.40	00	00	8	2007	680,783.96

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
9	680,783.96		680,783.96
TOTAL DATA	680,783.96		680,783.96
8	680,783.96		680,783.96

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

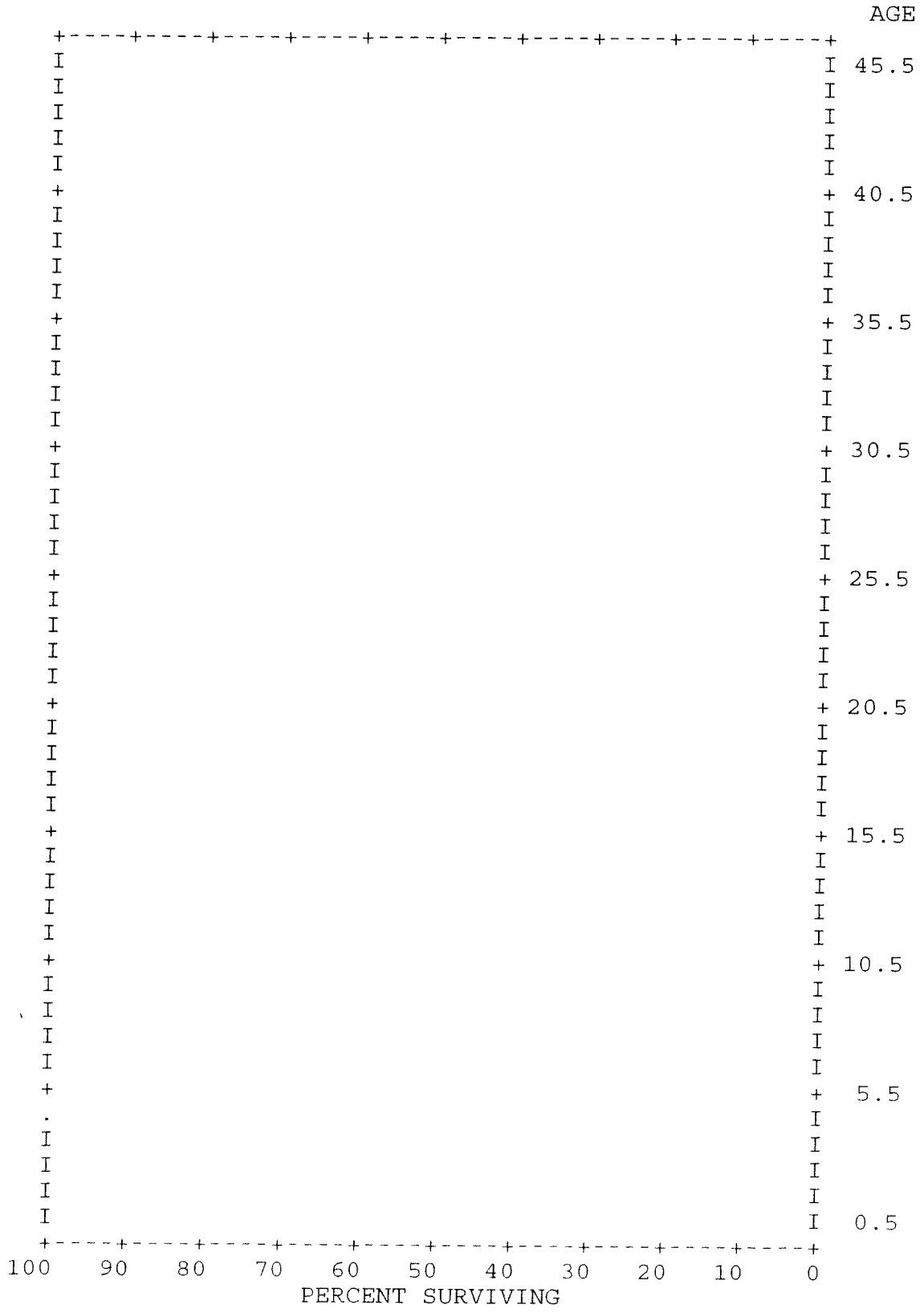
MULTIPLE ORIGINAL GROUP LIFE TABLE

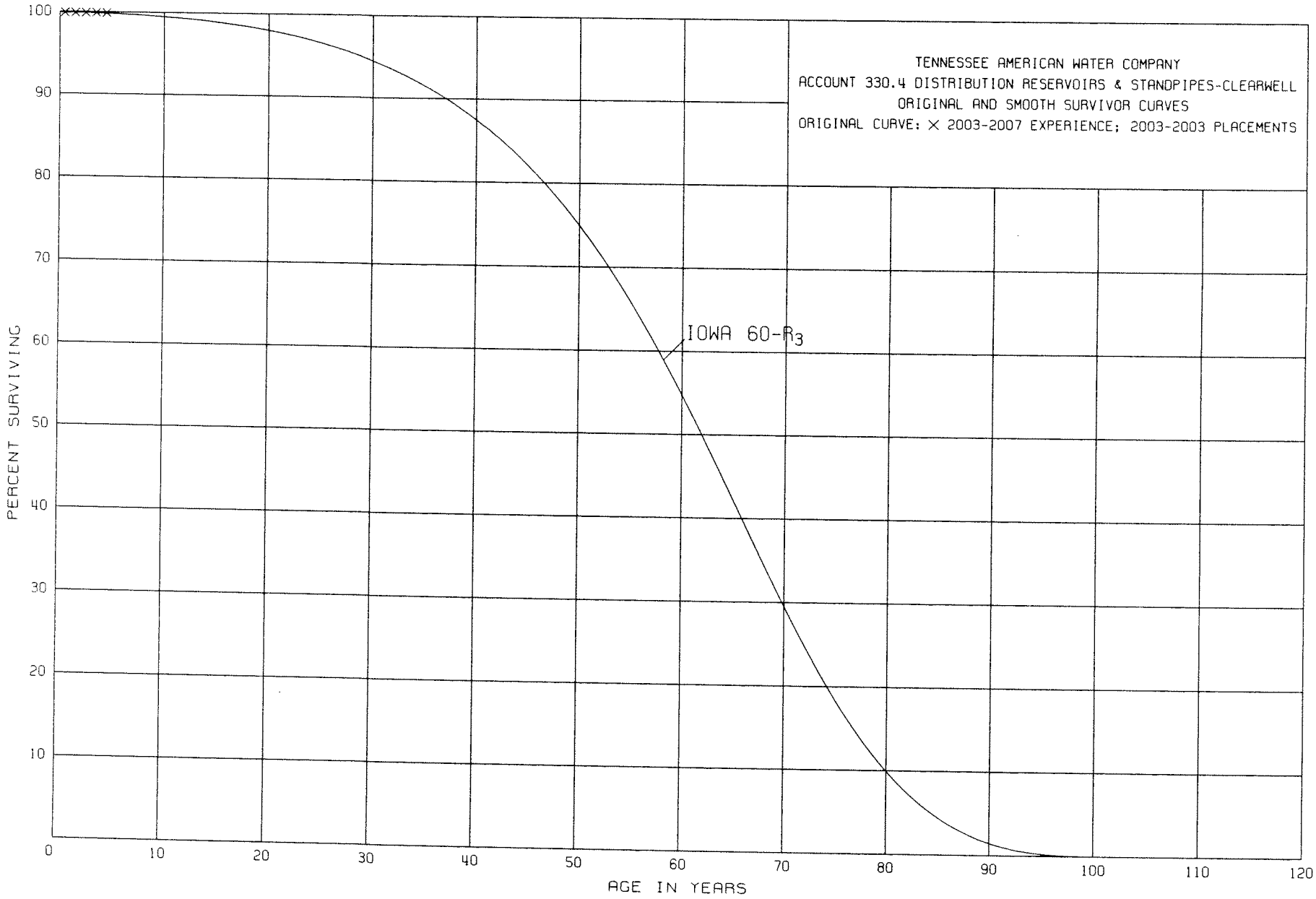
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	
2003	4.5	100.00

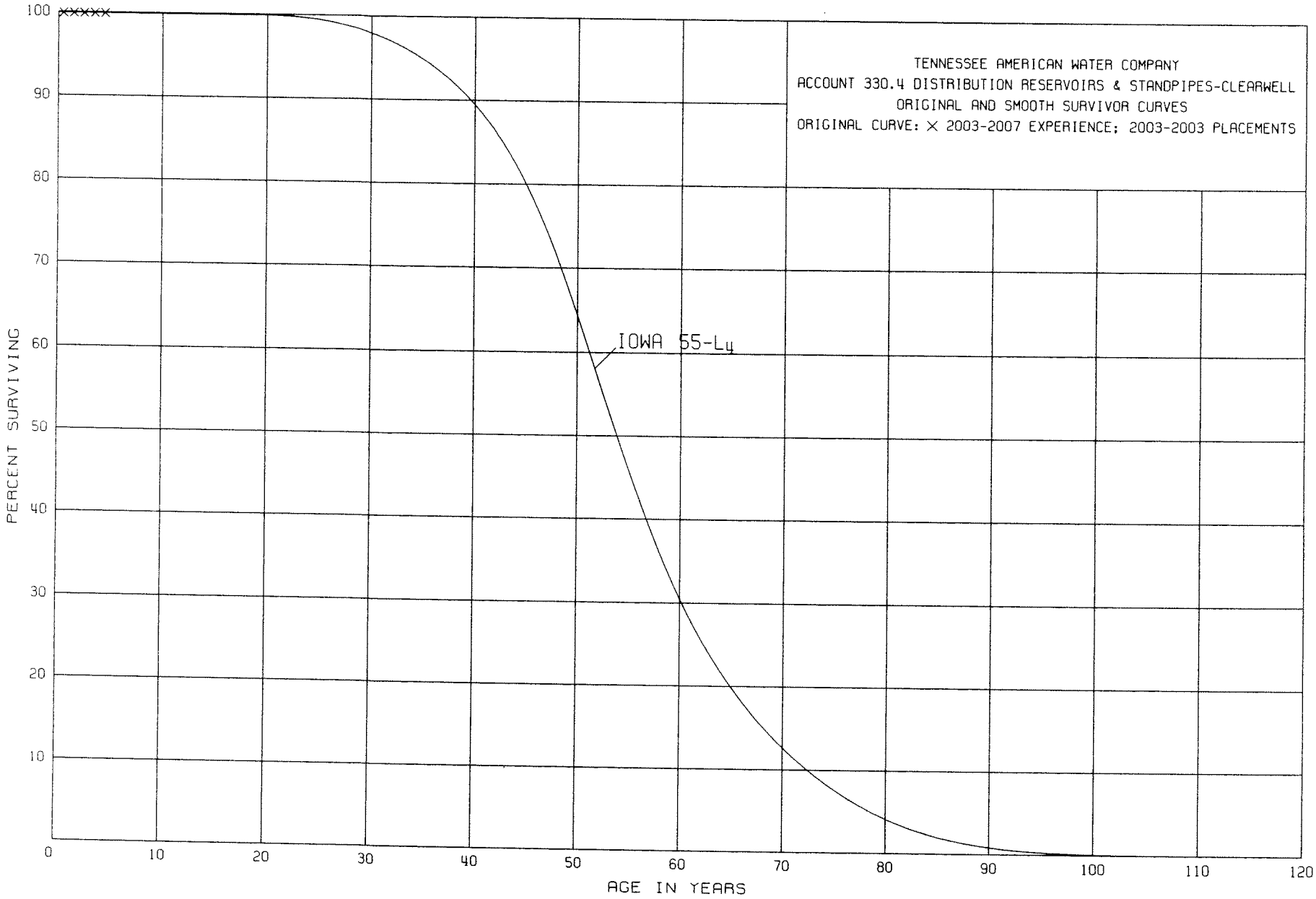
TENNESSEE AMERICAN WATER COMPANY

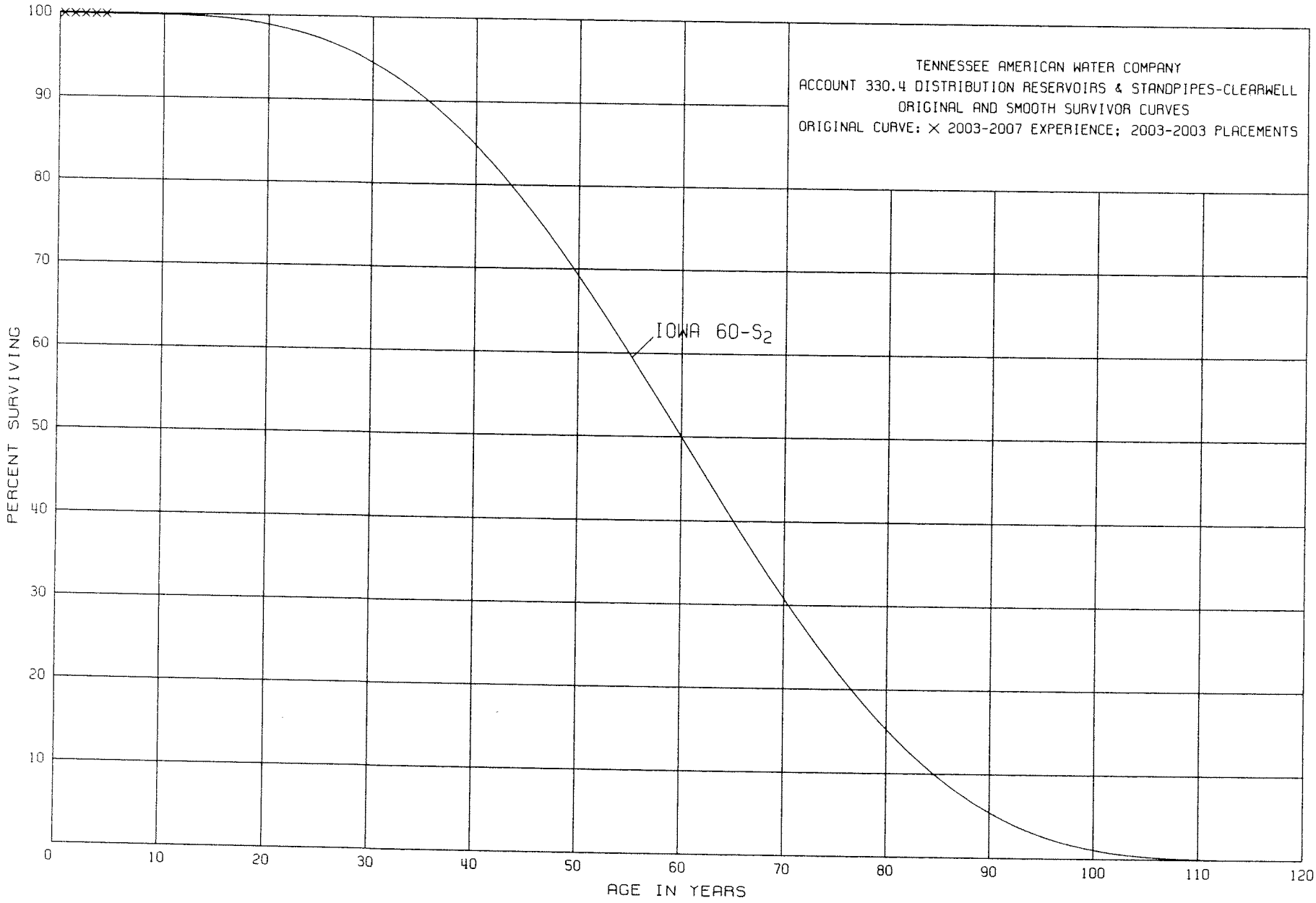
ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 2003-2007 EXPERIENCE; 2003-2003 PLACEMENTS
IOWA 60-R3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 2003-2007 EXPERIENCE; 2003-2003 PLACEMENTS
IOWA 55-L4
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 2003-2007 EXPERIENCE; 2003-2003 PLACEMENTS
IOWA 60-S2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

ORIGINAL LIFE TABLE

PLACEMENT BAND 2003-2003 EXPERIENCE BAND 2003-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	680,784		0.0000	1.0000	100.00
0.5	680,784		0.0000	1.0000	100.00
1.5	680,784		0.0000	1.0000	100.00
2.5	680,784		0.0000	1.0000	100.00
3.5	680,784		0.0000	1.0000	100.00
4.5					100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 2003-2003 1 EXPERIENCE BAND 2003-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*

NOT FITTED

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	300		0		0		0
1976							
1977							
1978	2,400	2,500	104		0	2,500-	104-
1979							
1980							
1981	100		0		0		0
1982							
1983							
1984							
1985	27,000		0		0		0
1986							
1987	15,000		0		0		0
1988	57,401	2,792	5		0	2,792-	5-
1989	5,000		0		0		0
1990	29,960	50,972	170		0	50,972-	170-
1991	45,000	23,344-	52-		0	23,344	52
1992	2,891-		0		0		0
1993							
1994							
1995							
1996	17,609	24,000	136		0	24,000-	136-
1997	47,900		0		0		0
1998							
1999	31,832		0	413	1	413	1
2000	65,672	16,995	26		0	16,995-	26-
2001	25,217		0		0		0
2002							
2003							
2004							
2005							
2006							
TOTAL	367,500	73,915	20	413	0	73,502-	20-
THREE-YEAR MOVING AVERAGES							
75-77	100		0		0		0
76-78	800	833	104		0	833-	104-
77-79	800	833	104		0	833-	104-
78-80	800	833	104		0	833-	104-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
79-81	33		0		0		0
80-82	33		0		0		0
81-83	33		0		0		0
82-84							
83-85	9,000		0		0		0
84-86	9,000		0		0		0
85-87	14,000		0		0		0
86-88	24,134	931	4		0	931-	4-
87-89	25,800	931	4		0	931-	4-
88-90	30,787	17,921	58		0	17,921-	58-
89-91	26,653	9,209	35		0	9,209-	35-
90-92	24,023	9,209	38		0	9,209-	38-
91-93	14,036	7,781-	55-		0	7,781	55
92-94	964-		0		0		0
93-95							
94-96	5,870	8,000	136		0	8,000-	136-
95-97	21,836	8,000	37		0	8,000-	37-
96-98	21,836	8,000	37		0	8,000-	37-
97-99	26,577		0	138	1	138	1
98-00	32,501	5,665	17	138	0	5,527-	17-
99-01	40,907	5,665	14	138	0	5,527-	14-
00-02	30,296	5,665	19		0	5,665-	19-
01-03	8,406		0		0		0
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

TENNESSEE AMERICAN WATER COMPANY

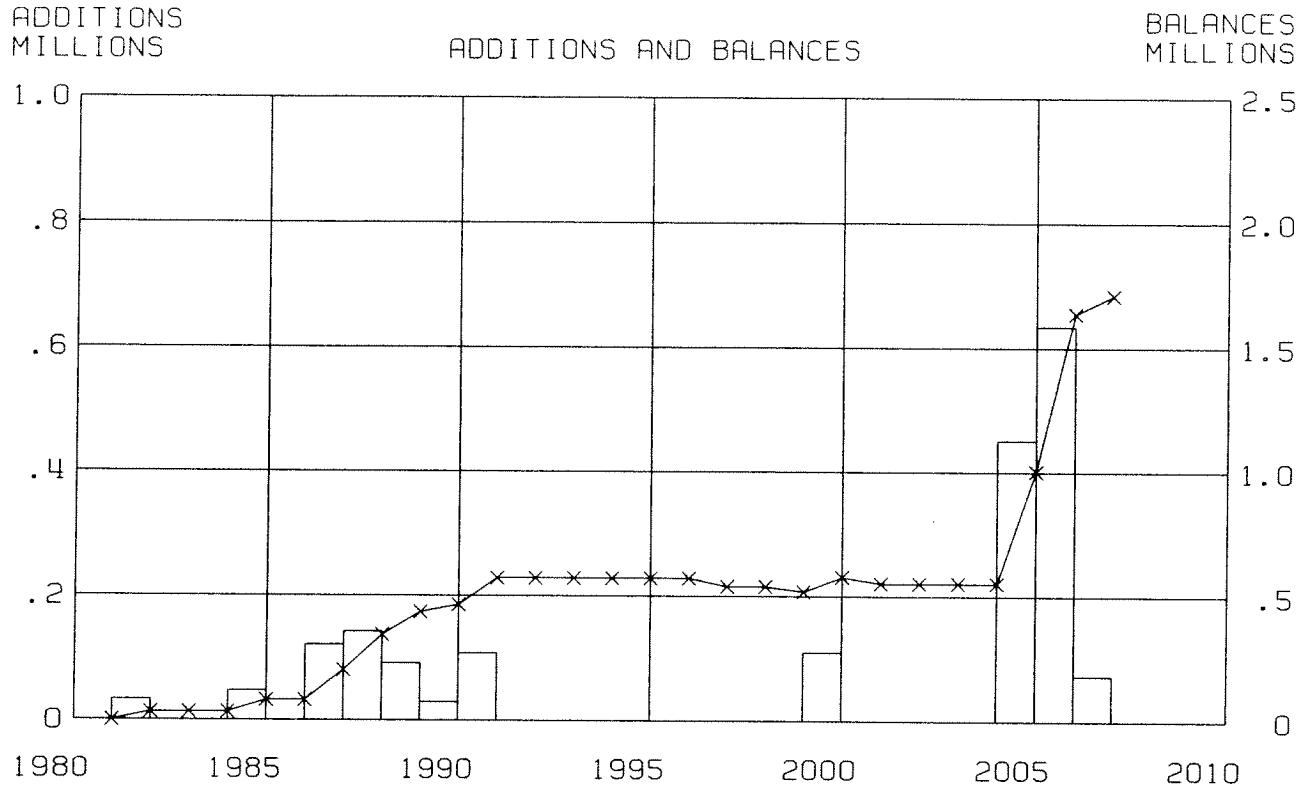
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

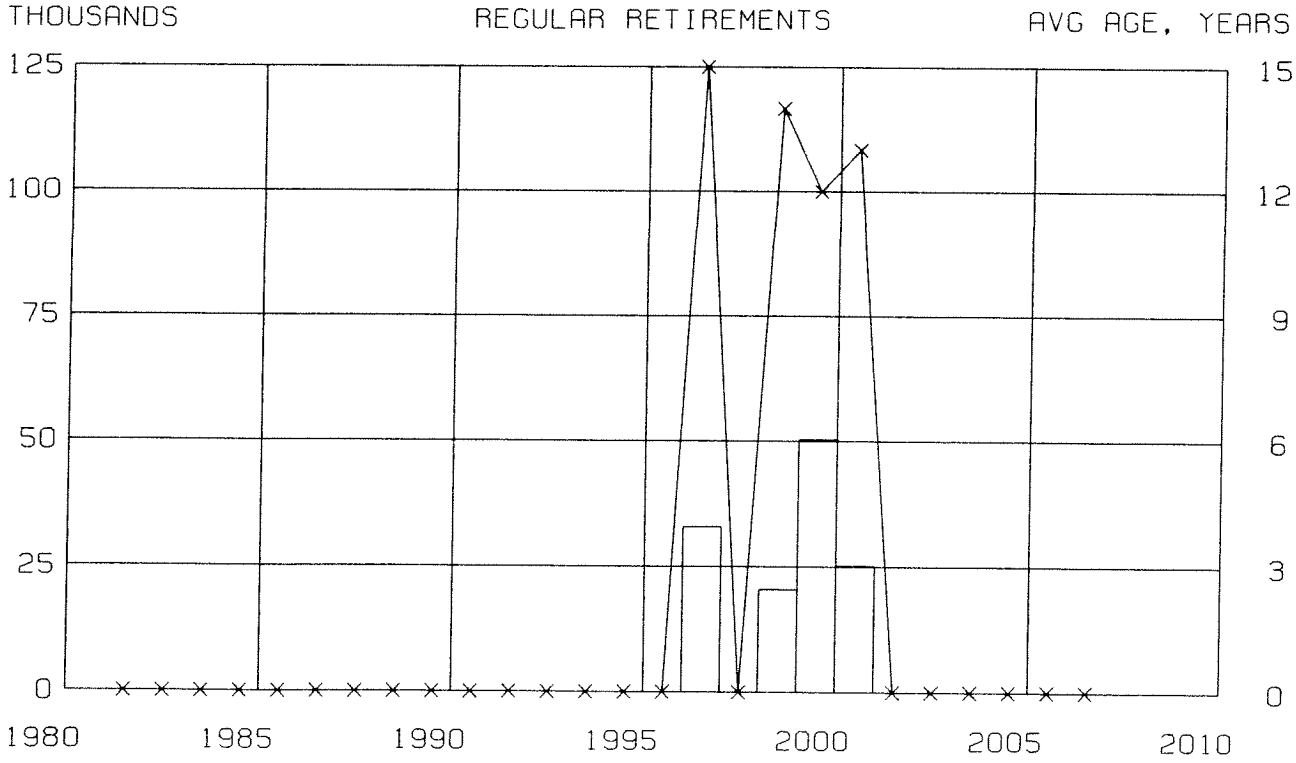
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
330.40			8	2007	2003	680,783.96	
TOTAL						680,783.96	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

ANNUAL STATISTICS, DOLLARS

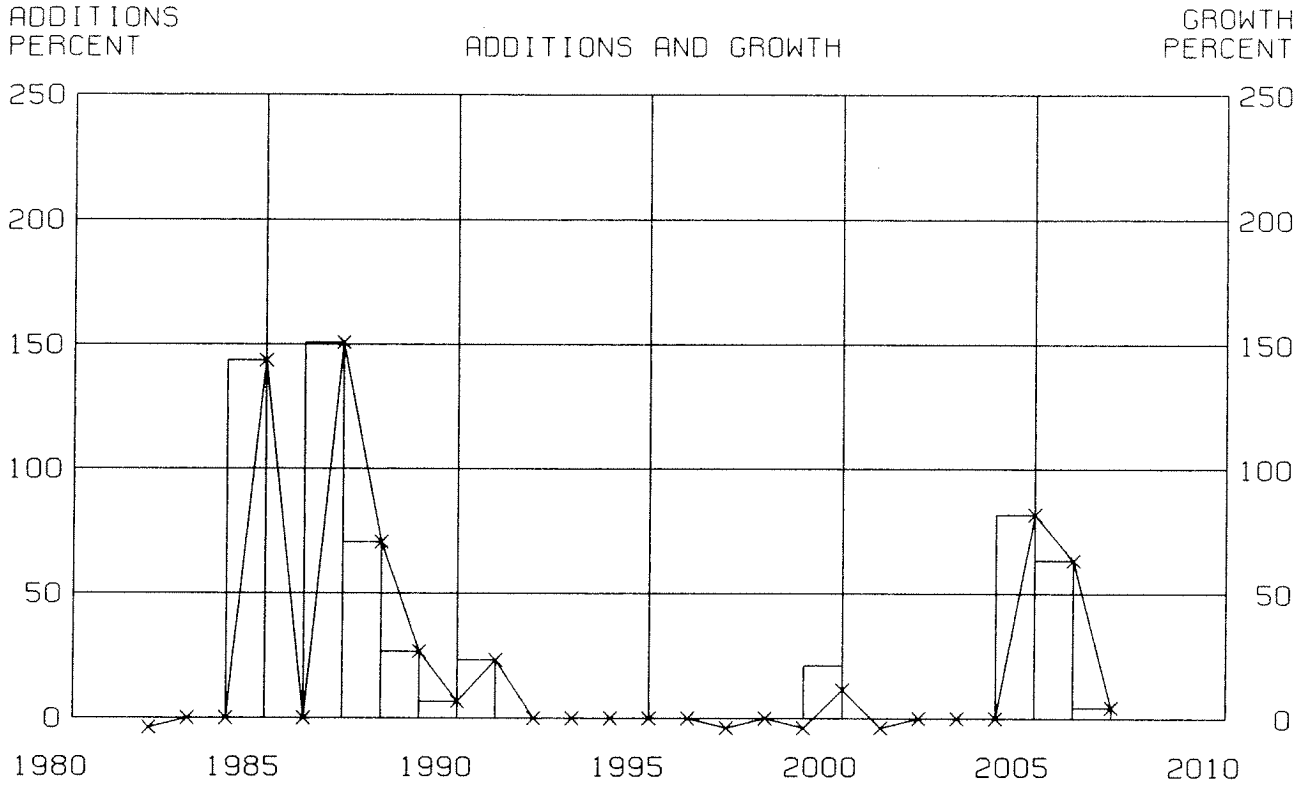


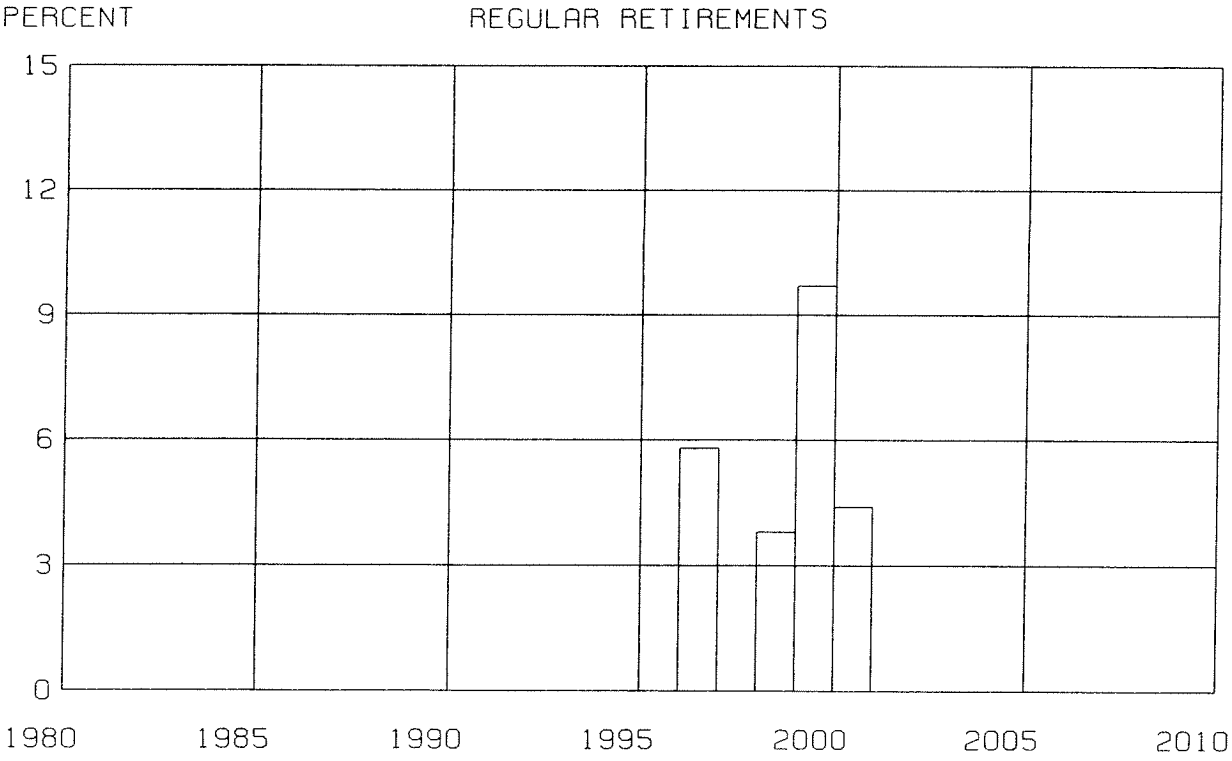


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1981					
9	1982		32,900.00			
8	1982		32,900.00		0.5	
8	1983		32,900.00	100.0	1.5	
8	1984		32,900.00	100.0	2.5	
9	1985		47,253.00	143.6		
8	1985		80,153.00	243.6	1.7	
8	1986		80,153.00	100.0	2.7	
9	1987		120,890.83	150.8		
8	1987		201,043.83	250.8	1.8	
9	1988		141,970.00	70.6		
8	1988		343,013.83	170.6	1.8	
9	1989		91,438.00	26.7		
8	1989		434,451.83	126.7	2.3	
9	1990		28,981.60	6.7		
8	1990		463,433.43	106.7	3.2	
9	1991		107,846.86	23.3		
8	1991		571,280.29	123.3	3.5	
8	1992		571,280.29	100.0	4.5	
8	1993		571,280.29	100.0	5.5	
8	1994		571,280.29	100.0	6.5	
8	1995		571,280.29	100.0	7.5	
8	1996		571,280.29	100.0	8.5	
0	1997		32,900.00CR	5.8CR	15.0	
8	1997		538,380.29	94.2	9.1	
8	1998		538,380.29	100.0	10.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1999		20,446.77CR	3.8CR	14.0	
8	1999		517,933.52	96.2	11.0	
0	2000		50,362.57CR	9.7CR	12.0	
9	2000		109,593.79	21.2		
8	2000		577,164.74	111.4	9.8	
0	2001		25,217.19CR	4.4CR	13.0	
8	2001		551,947.55	95.6	10.6	
8	2002		551,947.55	100.0	11.6	
8	2003		551,947.55	100.0	12.6	
8	2004		551,947.55	100.0	13.6	
9	2005		450,916.53	81.7		
8	2005		1,002,864.08	181.7	8.3	
9	2006		634,444.92	63.3		
8	2006		1,637,309.00	163.3	5.9	
9	2007		72,817.13	4.4		
8	2007	1985	26,806.23	100.0		
8	2007	1987	120,890.83	98.4		
8	2007	1988	66,390.24	91.4		
8	2007	1989	91,438.00	87.5		
8	2007	1990	28,981.60	82.1		
8	2007	1991	107,846.86	80.4		
8	2007	2000	109,593.79	74.1		
8	2007	2005	450,916.53	67.7		
8	2007	2006	634,444.92	41.4		
8	2007	2007	72,817.13	4.3		
8	2007		1,710,126.13	104.4	6.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
330.99	00	00	9	1981	
330.99	00	00	0	1982-2007	128,926.53-
330.99	00	00	1	1982-2007	
330.99	00	00	2	1982-2007	
330.99	00	00	3	1982-2007	
330.99	00	00	4	1982-2007	
330.99	00	00	5	1982-2007	
330.99	00	00	7	1982-2007	
330.99	00	00	9	1982-2007	1,839,052.66
330.99	00	00	8	2007	1,710,126.13

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	128,926.53-		128,926.53-
9	1,839,052.66		1,839,052.66
TOTAL DATA	1,710,126.13		1,710,126.13
8	1,710,126.13		1,710,126.13

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

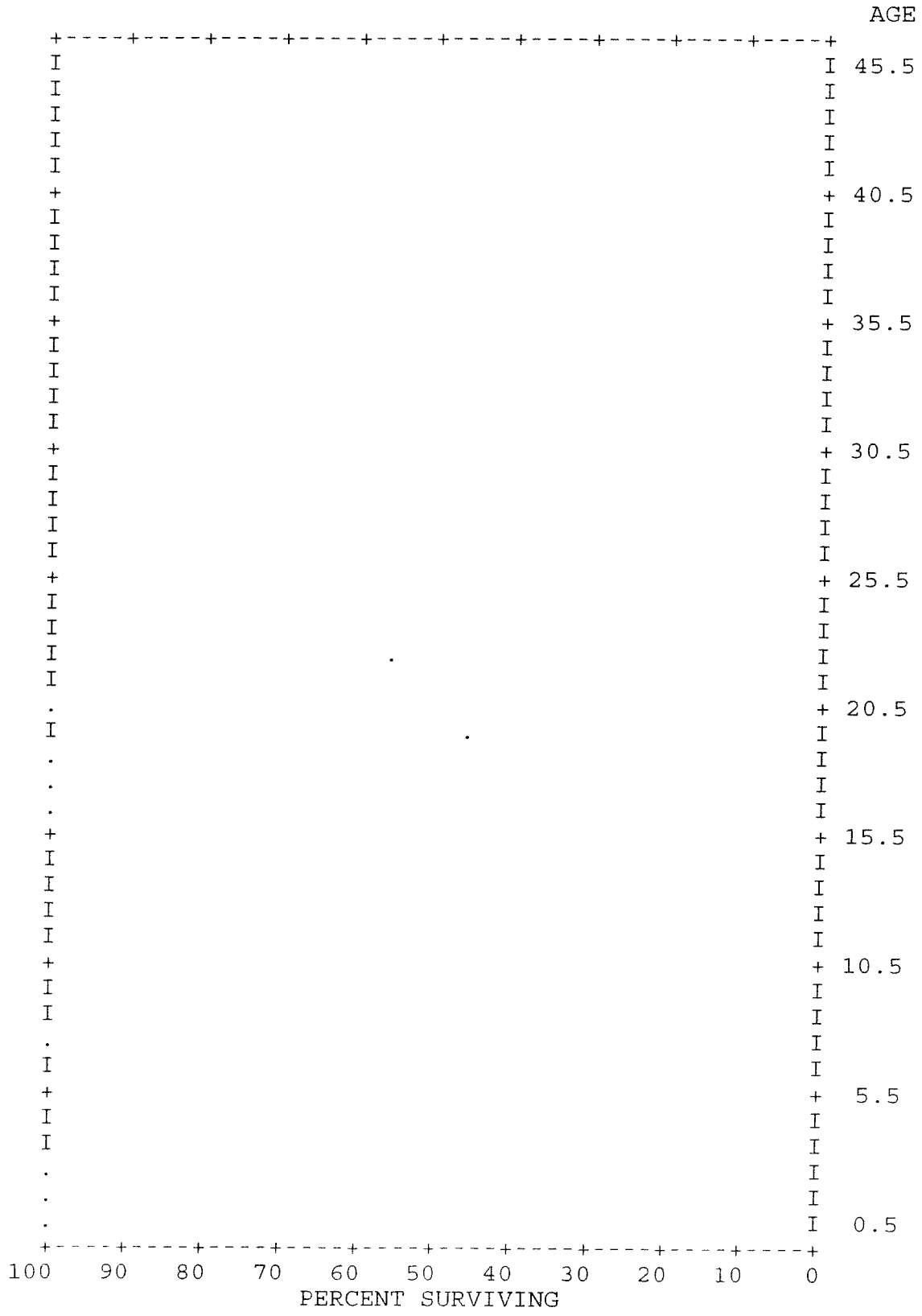
MULTIPLE ORIGINAL GROUP LIFE TABLE

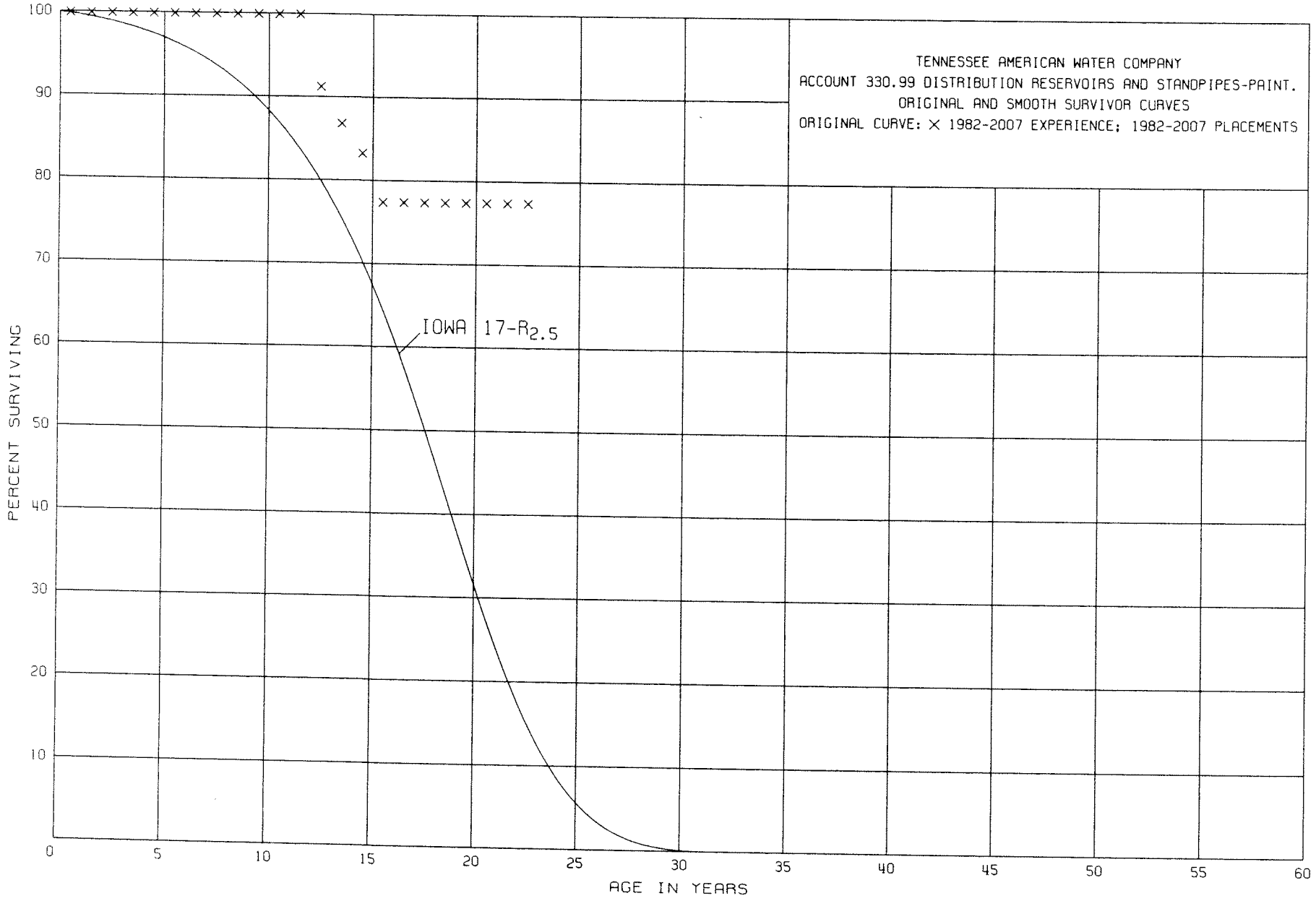
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	100.00
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	100.00
1990	17.5	100.00
1989	18.5	100.00
1988	19.5	46.76
1987	20.5	100.00
1986	21.5	
1985	22.5	56.73
1984	23.5	
1983	24.5	
1982	25.5	

TENNESSEE AMERICAN WATER COMPANY

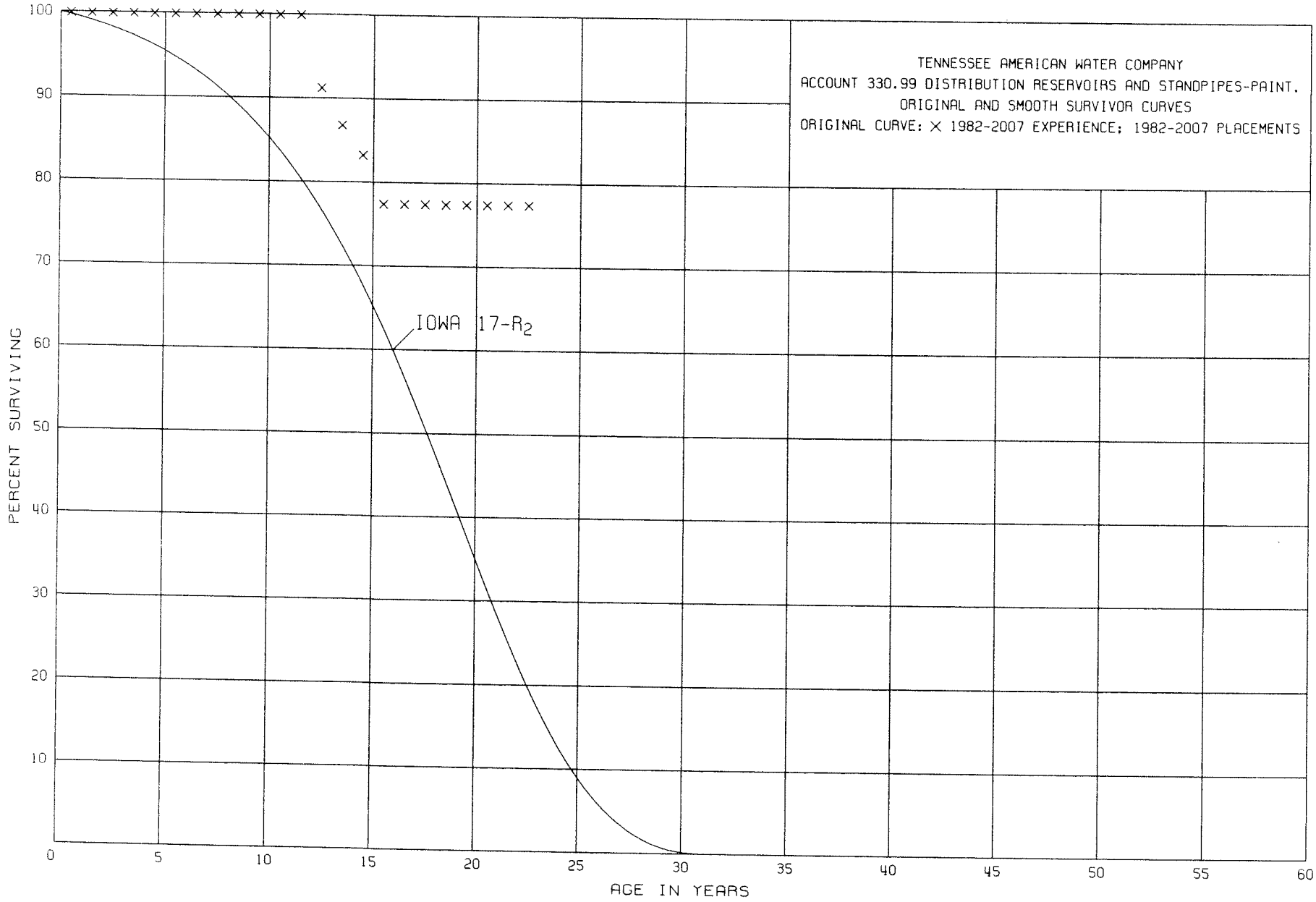
ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1982-2007 EXPERIENCE; 1982-2007 PLACEMENTS
IOWA 17-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
0
5
10
15
20
25
30
35
40
45
50
55
60

USE 10-SQ


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1982-2007 EXPERIENCE; 1982-2007 PLACEMENTS
IOWA 17-R2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

ORIGINAL LIFE TABLE

PLACEMENT BAND 1982-2007 EXPERIENCE BAND 1982-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,839,053		0.0000	1.0000	100.00
0.5	1,766,236		0.0000	1.0000	100.00
1.5	1,131,791		0.0000	1.0000	100.00
2.5	680,874		0.0000	1.0000	100.00
3.5	680,874		0.0000	1.0000	100.00
4.5	680,874		0.0000	1.0000	100.00
5.5	680,874		0.0000	1.0000	100.00
6.5	680,874		0.0000	1.0000	100.00
7.5	571,280		0.0000	1.0000	100.00
8.5	571,280		0.0000	1.0000	100.00
9.5	571,280		0.0000	1.0000	100.00
10.5	571,280		0.0000	1.0000	100.00
11.5	571,280	50,363	0.0882	0.9118	100.00
12.5	520,918	25,217	0.0484	0.9516	91.18
13.5	495,701	20,447	0.0412	0.9588	86.77
14.5	475,254	32,900	0.0692	0.9308	83.20
15.5	442,354		0.0000	1.0000	77.44
16.5	334,507		0.0000	1.0000	77.44
17.5	305,525		0.0000	1.0000	77.44
18.5	214,087		0.0000	1.0000	77.44
19.5	147,697		0.0000	1.0000	77.44
20.5	26,806		0.0000	1.0000	77.44
21.5	26,806		0.0000	1.0000	77.44
22.5					77.44

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

SUMMARY OF CURVE FITTING RESULTS - PCT SURV BALANCED AREAS

PLACEMENT BAND 1982-2007 1 EXPERIENCE BAND 1982-2007

SURVIVOR CURVE	RESID MEAS	RANGE OF FIT	SURVIVOR CURVE	RESID MEAS	RANGE OF FIT*
36.7-S0	4.51	0 - 23	NOT FITTED		
32.4-S0.5	4.28	0 - 23	NOT FITTED		
29.1-S1	4.25	0 - 23	NOT FITTED		
27.0-S1.5	4.71	0 - 23	NOT FITTED		
25.2-S2	5.61	0 - 23	NOT FITTED		
49.0-R0.5	5.82	0 - 23	NOT FITTED		
39.4-R1	5.49	0 - 23	NOT FITTED		
33.2-R1.5	5.08	0 - 23	NOT FITTED		
28.8-R2	4.67	0 - 23	NOT FITTED		
26.1-R2.5	4.75	0 - 23	NOT FITTED		
24.1-R3	5.49	0 - 23	NOT FITTED		
51.1-L0	5.05	0 - 23	NOT FITTED		
42.9-L0.5	4.70	0 - 23	NOT FITTED		
36.7-L1	4.23	0 - 23	NOT FITTED		
32.5-L1.5	4.34	0 - 23	NOT FITTED		
29.2-L2	4.90	0 - 23	NOT FITTED		
60.3-O1	5.98	0 - 23	NOT FITTED		
67.8-O2	5.98	0 - 23	NOT FITTED		
98.7-O3	6.03	0 - 23	NOT FITTED		

* SEGMENT BETWEEN 85.0 AND 15.0 PERCENT SURVIVING.

TENNESSEE AMERICAN WATER COMPANY

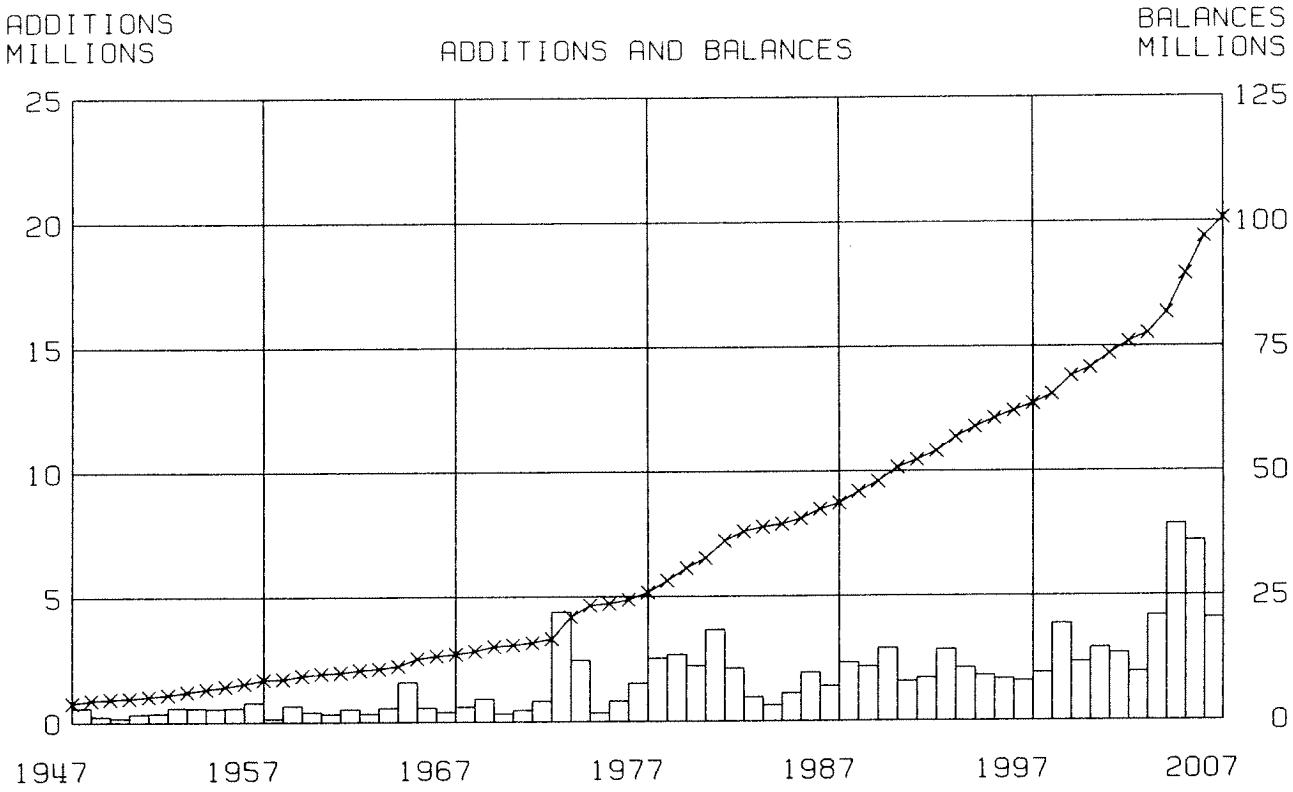
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

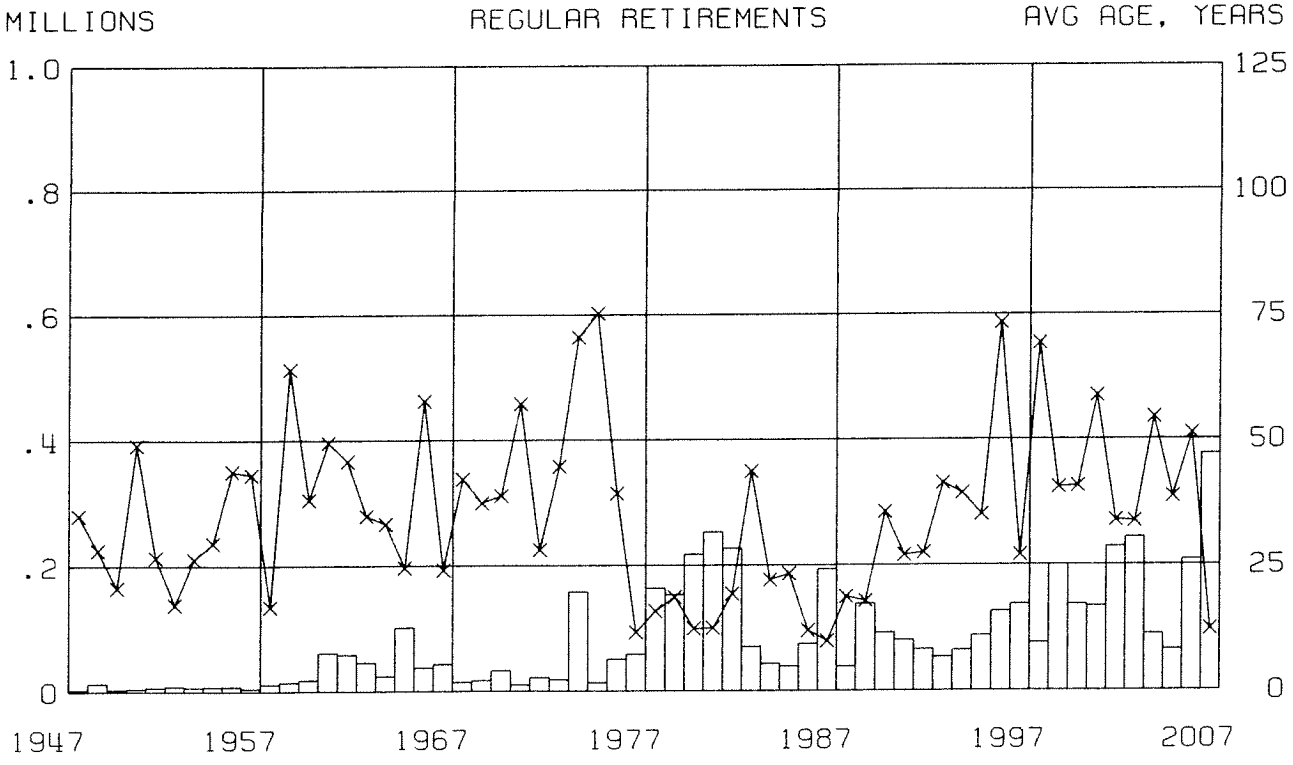
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
330.99		8	2007	1985	26,806.23	
330.99		8	2007	1987	120,890.83	
330.99		8	2007	1988	66,390.24	
330.99		8	2007	1989	91,438.00	
330.99		8	2007	1990	28,981.60	
330.99		8	2007	1991	107,846.86	
330.99		8	2007	2000	109,593.79	
330.99		8	2007	2005	450,916.53	
330.99		8	2007	2006	634,444.92	
330.99		8	2007	2007	72,817.13	
TOTAL					1,710,126.13	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS, DOLLARS

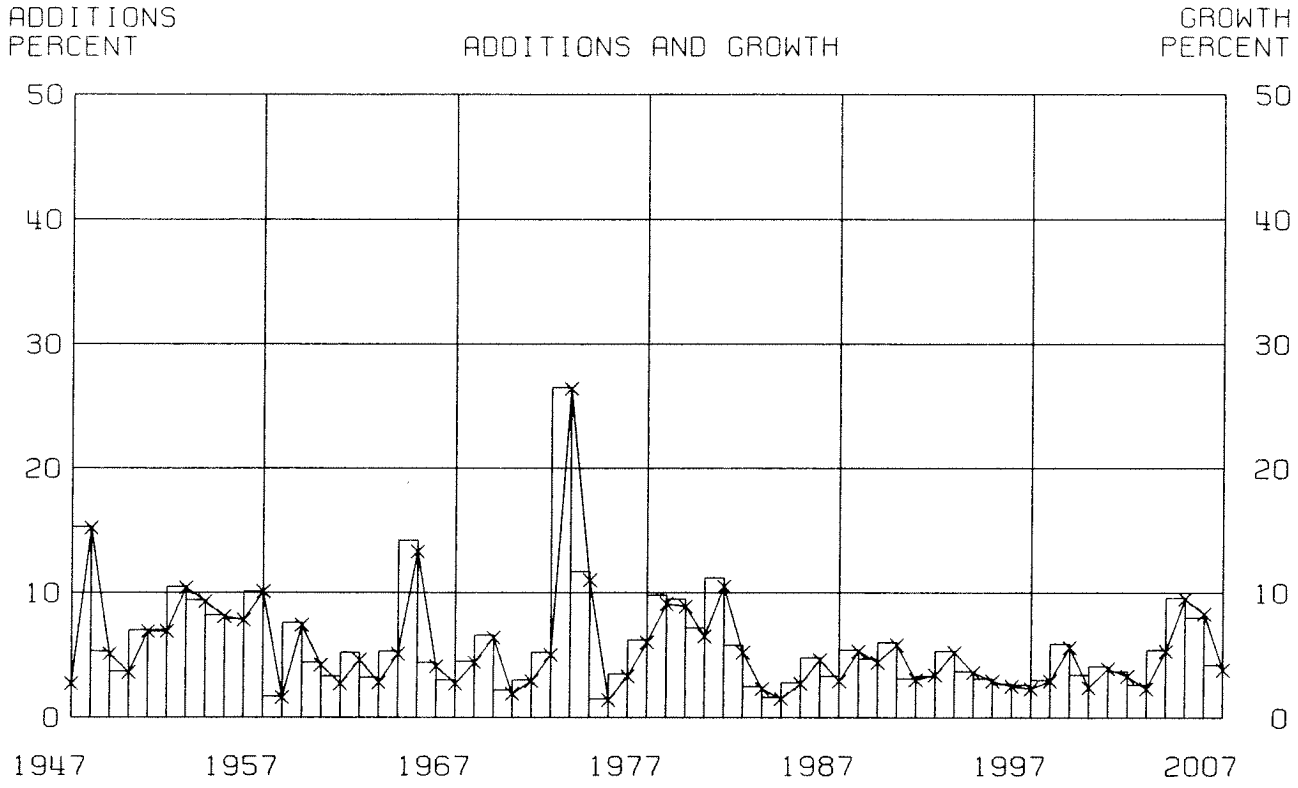


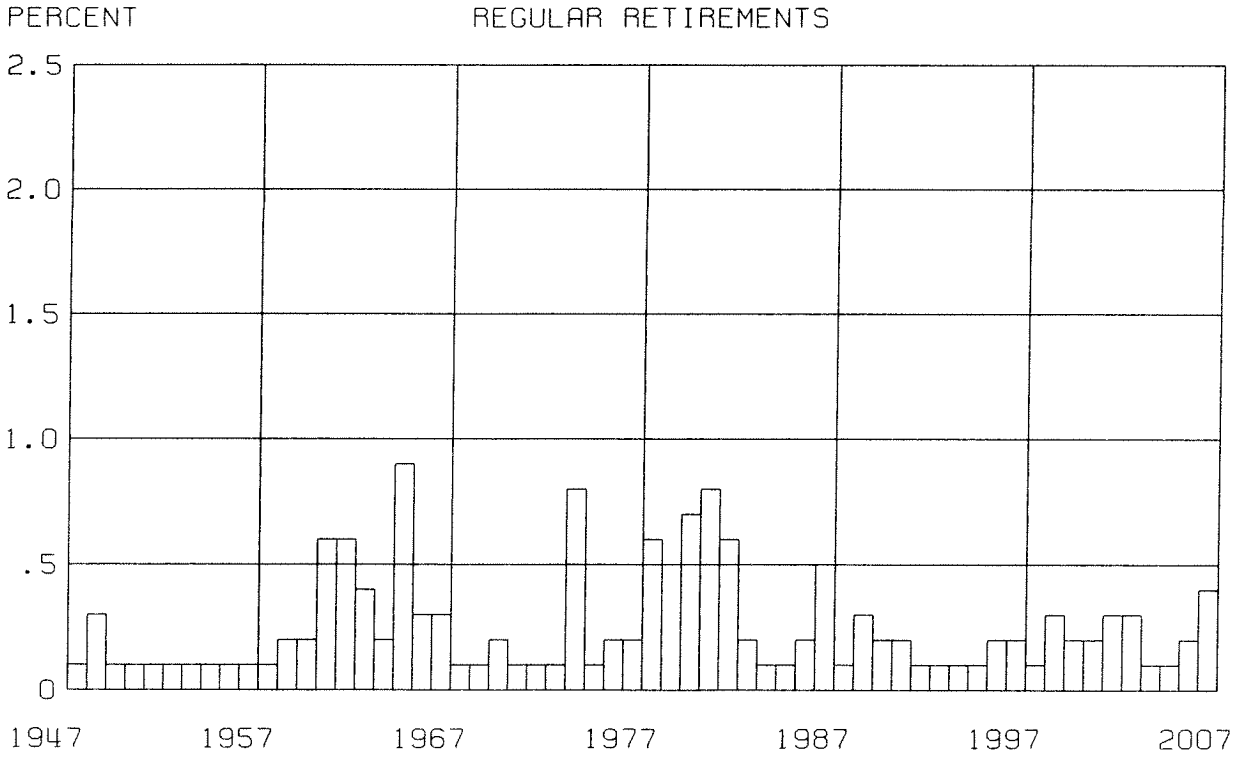


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1863					
9	1864		2,646.46			
8	1864		2,646.46		0.5	
8	1865		2,646.46	100.0	1.5	
8	1866		2,646.46	100.0	2.5	
8	1867		2,646.46	100.0	3.5	
8	1868		2,646.46	100.0	4.5	
8	1869		2,646.46	100.0	5.5	
8	1870		2,646.46	100.0	6.5	
8	1871		2,646.46	100.0	7.5	
8	1872		2,646.46	100.0	8.5	
9	1873		4,206.22	158.9		
8	1873		6,852.68	258.9	4.0	
9	1874		265.05	3.9		
8	1874		7,117.73	103.9	4.8	
8	1875		7,117.73	100.0	5.8	
8	1876		7,117.73	100.0	6.8	
9	1877		12.86	0.2		
8	1877		7,130.59	100.2	7.8	
9	1878		300.60	4.2		
8	1878		7,431.19	104.2	8.5	
8	1879		7,431.19	100.0	9.5	
9	1880		292,527.71	3936.5		
8	1880		299,958.90	4036.5	0.7	
9	1881		1,616.80	0.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1881		301,575.70	100.5	1.7	
9	1882		4,475.07	1.5		
8	1882		306,050.77	101.5	2.7	
9	1883		7,173.45	2.3		
8	1883		313,224.22	102.3	3.6	
9	1884		5,084.62	1.6		
8	1884		318,308.84	101.6	4.6	
9	1885		1,394.44	0.4		
8	1885		319,703.28	100.4	5.5	
9	1886		776.57	0.2		
8	1886		320,479.85	100.2	6.5	
9	1887		6,244.96	1.9		
8	1887		326,724.81	101.9	7.4	
9	1888		4,832.69	1.5		
8	1888		331,557.50	101.5	8.3	
9	1889		7,367.12	2.2		
8	1889		338,924.62	102.2	9.1	
9	1890		1,497.89	0.4		
8	1890		340,422.51	100.4	10.0	
9	1891		436.11	0.1		
8	1891		340,858.62	100.1	11.0	
9	1892		775.62	0.2		
8	1892		341,634.24	100.2	12.0	
9	1893		18.27	0.0		
8	1893		341,652.51	100.0	13.0	
9	1894		20.41	0.0		
8	1894		341,672.92	100.0	14.0	
9	1895		54.00	0.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1895		341,726.92	100.0	15.0	
9	1896		1,883.61	0.6		
8	1896		343,610.53	100.6	15.9	
9	1897		139.66	0.0		
8	1897		343,750.19	100.0	16.9	
9	1898		15.62	0.0		
8	1898		343,765.81	100.0	17.9	
9	1899		509.32	0.1		
8	1899		344,275.13	100.1	18.9	
9	1900		589,417.66	171.2		
8	1900		933,692.79	271.2	7.6	
9	1901		2,543.83	0.3		
8	1901		936,236.62	100.3	8.6	
9	1902		2,434.40	0.3		
8	1902		938,671.02	100.3	9.6	
9	1903		2,756.25	0.3		
8	1903		941,427.27	100.3	10.6	
9	1904		4,486.82	0.5		
8	1904		945,914.09	100.5	11.5	
9	1905		5,320.79	0.6		
8	1905		951,234.88	100.6	12.5	
9	1906		6,853.14	0.7		
8	1906		958,088.02	100.7	13.4	
9	1907		3,129.27	0.3		
8	1907		961,217.29	100.3	14.3	
9	1908		951.23	0.1		
8	1908		962,168.52	100.1	15.3	
9	1909		3,045.77	0.3		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1909		965,214.29	100.3	16.3	
9	1910		8,994.45	0.9		
8	1910		974,208.74	100.9	17.1	
9	1911		8,777.36	0.9		
8	1911		982,986.10	100.9	17.9	
9	1912		817,502.24	83.2		
8	1912		1,800,488.34	183.2	10.6	
9	1913		11,554.22	0.6		
8	1913		1,812,042.56	100.6	11.5	
9	1914		53,278.76	2.9		
8	1914		1,865,321.32	102.9	12.2	
9	1915		855.48	0.0		
8	1915		1,866,176.80	100.0	13.1	
9	1916		4,704.55	0.3		
8	1916		1,870,881.35	100.3	14.1	
9	1917		12,016.73	0.6		
8	1917		1,882,898.08	100.6	15.0	
9	1918		4,348.98	0.2		
8	1918		1,887,247.06	100.2	16.0	
9	1919		633.65	0.0		
8	1919		1,887,880.71	100.0	17.0	
9	1920		19,944.29	1.1		
8	1920		1,907,825.00	101.1	17.8	
0	1921		91.00CR	0.0	41.0	
9	1921		10,160.00	0.5		
8	1921		1,917,894.00	100.5	18.7	
0	1922		1,343.00CR	0.1CR	10.0	
9	1922		46,240.00	2.4		
8	1922		1,962,791.00	102.3	19.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1923		874.00CR	0.0	23.0	
9	1923		46,230.00	2.4		
8	1923		2,008,147.00	102.3	19.8	
0	1924		1,055.00CR	0.1CR	24.0	
9	1924		95,412.00	4.8		
8	1924		2,102,504.00	104.7	19.9	
0	1925		5,485.00CR	0.3CR	13.0	
9	1925		102,498.00	4.9		
8	1925		2,199,517.00	104.6	19.9	
0	1926		1,298.00CR	0.1CR	26.0	
9	1926		317,339.00	14.4		
8	1926		2,515,558.00	114.4	18.4	
0	1927		22,735.00CR	0.9CR	47.0	
9	1927		298,266.00	11.9		
8	1927		2,791,089.00	111.0	17.1	
0	1928		3,309.00CR	0.1CR	16.0	
9	1928		80,114.00	2.9		
8	1928		2,867,894.00	102.8	17.6	
0	1929		5,133.00CR	0.2CR	17.0	
9	1929		133,911.00	4.7		
8	1929		2,996,672.00	104.5	17.8	
0	1930		22,960.72CR	0.8CR	46.0	
9	1930		127,832.00	4.3		
8	1930		3,101,543.28	103.5	17.9	
0	1931		7,739.40CR	0.2CR	40.0	
9	1931		116,823.00	3.8		
8	1931		3,210,626.88	103.5	18.1	
0	1932		1,257.09CR	0.0	42.4	
9	1932		10,758.00	0.3		
8	1932		3,220,127.79	100.3	19.1	
0	1933		896.39CR	0.0	48.8	
9	1933		2,903.00	0.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1933		3,222,134.40	100.1	20.0	
0	1934		1,973.18CR	0.1CR	39.4	
9	1934		9,752.00	0.3		
8	1934		3,229,913.22	100.2	21.0	
0	1935		1,430.13CR	0.0	29.4	
9	1935		46,226.00	1.4		
8	1935		3,274,709.09	101.4	21.7	
0	1936		2,302.89CR	0.1CR	44.6	
9	1936		46,548.00	1.4		
8	1936		3,318,954.20	101.4	22.3	
0	1937		2,757.75CR	0.1CR	22.7	
9	1937		58,623.00	1.8		
8	1937		3,374,819.45	101.7	22.9	
0	1938		24,956.82CR	0.7CR	56.9	
9	1938		11,401.00	0.3		
8	1938		3,361,263.63	99.6	23.6	
0	1939		1,724.37CR	0.1CR	35.2	
9	1939		63,781.00	1.9		
8	1939		3,423,320.26	101.8	24.2	
0	1940		4,104.82CR	0.1CR	34.6	
9	1940		50,132.00	1.5		
8	1940		3,469,347.44	101.3	24.8	
0	1941		4,902.13CR	0.1CR	33.8	
9	1941		84,493.00	2.4		
8	1941		3,548,938.31	102.3	25.2	
0	1942		1,545.63CR	0.0	31.3	
9	1942		73,727.00	2.1		
8	1942		3,621,119.68	102.0	25.6	
0	1943		503.58CR	0.0	40.1	
9	1943		10,957.00	0.3		
8	1943		3,631,573.10	100.3	26.6	
0	1944		315.05CR	0.0	39.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1944		16,765.00	0.5		
8	1944		3,648,023.05	100.5	27.4	
0	1945		1,002.58CR	0.0	20.8	
9	1945		17,283.00	0.5		
8	1945		3,664,303.47	100.4	28.3	
0	1946		29.13CR	0.0	40.2	
9	1946		56,522.00	1.5		
8	1946		3,720,796.34	101.5	28.9	
0	1947		543.15CR	0.0	33.0	
9	1947		100,158.00	2.7		
8	1947		3,820,411.19	102.7	29.1	
0	1948		2,617.59CR	0.1CR	35.0	
9	1948		583,763.00	15.3		
8	1948		4,401,556.60	115.2	26.2	
0	1949		12,930.48CR	0.3CR	28.1	
9	1949		235,319.00	5.3		
8	1949		4,623,945.12	105.1	25.8	
0	1950		3,220.88CR	0.1CR	20.6	
9	1950		169,078.00	3.7		
8	1950		4,789,802.24	103.6	25.9	
0	1951		4,981.77CR	0.1CR	49.0	
9	1951		335,136.00	7.0		
8	1951		5,119,956.47	106.9	25.1	
0	1952		6,718.41CR	0.1CR	26.7	
9	1952		358,732.00	7.0		
8	1952		5,471,970.06	106.9	24.5	
0	1953		8,107.58CR	0.1CR	17.3	
9	1953		575,794.00	10.5		
8	1953		6,039,656.48	110.4	23.1	
0	1954		6,763.92CR	0.1CR	26.3	
9	1954		565,907.00	9.4		
8	1954		6,598,799.56	109.3	22.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1955		8,013.74CR	0.1CR	29.5	
9	1955		539,913.00	8.2		
8	1955		7,130,698.82	108.1	21.3	
0	1956		7,424.87CR	0.1CR	43.8	
9	1956		565,897.00	7.9		
8	1956		7,689,170.95	107.8	20.7	
0	1957		4,873.74CR	0.1CR	43.1	
9	1957		779,542.00	10.1		
8	1957		8,463,839.21	110.1	19.7	
0	1958		11,256.95CR	0.1CR	16.8	
9	1958		144,634.00	1.7		
8	1958		8,597,216.26	101.6	20.4	
0	1959		14,472.00CR	0.2CR	64.1	
9	1959		654,005.00	7.6		
8	1959		9,236,749.26	107.4	19.9	
0	1960		17,750.66CR	0.2CR	38.1	
9	1960		404,602.00	4.4		
8	1960		9,623,600.60	104.2	20.0	
0	1961		60,786.42CR	0.6CR	49.5	
9	1961		316,099.00	3.3		
8	1961		9,878,913.18	102.7	20.1	
0	1962		58,466.92CR	0.6CR	45.8	
9	1962		516,034.00	5.2		
8	1962		10,336,480.26	104.6	20.0	
0	1963		45,493.52CR	0.4CR	34.9	
9	1963		329,803.00	3.2		
8	1963		10,620,789.74	102.8	20.3	
0	1964		24,045.99CR	0.2CR	33.3	
9	1964		567,141.00	5.3		
8	1964		11,163,884.75	105.1	20.2	
0	1965		101,769.36CR	0.9CR	24.6	
9	1965		1,589,432.00	14.2		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1965		12,651,547.39	113.3	18.6	
0	1966		37,512.05CR	0.3CR	57.8	
9	1966		561,626.00	4.4		
8	1966		13,175,661.34	104.1	18.6	
0	1967		43,011.72CR	0.3CR	24.1	
9	1967		397,117.00	3.0		
8	1967		13,529,766.62	102.7	19.1	
0	1968		14,093.41CR	0.1CR	42.2	
9	1968		609,398.00	4.5		
8	1968		14,125,071.21	104.4	19.2	
0	1969		16,883.76CR	0.1CR	37.5	
9	1969		927,172.00	6.6		
8	1969		15,035,359.45	106.4	19.0	
0	1970		32,588.96CR	0.2CR	38.9	
9	1970		324,705.00	2.2		
8	1970		15,327,475.49	101.9	19.5	
0	1971		9,796.01CR	0.1CR	57.2	
9	1971		459,528.00	3.0		
8	1971		15,777,207.48	102.9	19.9	
0	1972		21,525.63CR	0.1CR	28.1	
9	1972		814,011.00	5.2		
8	1972		16,569,692.85	105.0	19.9	
0	1973		17,956.54CR	0.1CR	44.7	
9	1973		4,393,066.00	26.5		
8	1973		20,944,802.31	126.4	16.6	
0	1974		158,164.47CR	0.8CR	70.5	
9	1974		2,452,839.00	11.7		
8	1974		23,239,476.84	111.0	15.4	
0	1975		13,355.01CR	0.1CR	75.3	
9	1975		349,791.00	1.5		
8	1975		23,575,912.83	101.4	16.2	
0	1976		50,588.49CR	0.2CR	39.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1976		828,497.00	3.5		
8	1976		24,353,821.34	103.3	16.5	
0	1977		58,529.94CR	0.2CR	11.7	
9	1977		1,519,355.00	6.2		
8	1977		25,814,646.40	106.0	16.5	
0	1978		163,693.66CR	0.6CR	15.9	
9	1978		2,524,989.00	9.8		
8	1978		28,175,941.74	109.1	16.0	
0	1979		153,344.99CR	0.5CR	18.7	
9	1979		2,672,582.00	9.5		
8	1979		30,695,178.75	108.9	15.6	
0	1980		217,570.56CR	0.7CR	12.4	
9	1980		2,220,203.00	7.2		
8	1980		32,697,811.19	106.5	15.5	
0	1981		252,962.31CR	0.8CR	12.5	
9	1981		3,675,041.00	11.2		
8	1981		36,119,889.88	110.5	14.9	
0	1982		226,952.55CR	0.6CR	19.3	
9	1982		2,108,936.00	5.8		
8	1982		38,001,873.33	105.2	15.0	
0	1983		70,205.43CR	0.2CR	43.7	
9	1983		960,640.00	2.5		
8	1983		38,892,307.90	102.3	15.6	
0	1984		43,316.06CR	0.1CR	22.1	
9	1984		634,419.00	1.6		
8	1984		39,483,410.84	101.5	16.3	
0	1985		39,003.14CR	0.1CR	23.3	
9	1985		1,112,644.00	2.8		
8	1985		40,557,051.70	102.7	16.9	
0	1986		74,748.81CR	0.2CR	12.0	
9	1986		1,934,176.00	4.8		
8	1986		42,416,478.89	104.6	17.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1987		193,127.20CR	0.5CR	9.9	
9	1987		1,403,841.00	3.3		
8	1987		43,627,192.69	102.9	17.5	
0	1988		38,313.00CR	0.1CR	18.7	
9	1988		2,338,824.00	5.4		
8	1988		45,927,703.69	105.3	17.6	
0	1989		138,369.60CR	0.3CR	17.9	
9	1989		2,167,348.00	4.7		
8	1989		47,956,682.09	104.4	17.8	
0	1990		92,488.00CR	0.2CR	35.6	
9	1990		2,894,506.00	6.0		
8	1990		50,758,700.09	105.8	17.7	
0	1991		80,410.29CR	0.2CR	27.0	
9	1991		1,585,214.00	3.1		
8	1991		52,263,503.80	103.0	18.2	
0	1992		65,312.03CR	0.1CR	27.5	
3	1992		128,120.00	0.2		
9	1992		1,705,660.00	3.3		
8	1992		54,031,971.77	103.4	18.5	
0	1993		53,465.37CR	0.1CR	41.3	
9	1993		2,844,479.00	5.3		
8	1993		56,822,985.40	105.2	18.6	
0	1994		64,239.82CR	0.1CR	39.3	
9	1994		2,112,275.00	3.7		
8	1994		58,871,020.58	103.6	18.8	
0	1995		87,895.82CR	0.1CR	35.1	
9	1995		1,812,633.79	3.1		
8	1995		60,595,758.55	102.9	19.2	
0	1996		126,154.72CR	0.2CR	73.3	
3	1996		24,749.34CR	0.0		
9	1996		1,665,803.49	2.7		
8	1996		62,110,657.98	102.5	19.6	
0	1997		137,586.68CR	0.2CR	27.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1997		1,587,871.00	2.6		
8	1997		63,560,942.30	102.3	20.1	
0	1998		75,615.39CR	0.1CR	69.2	
3	1998		3,995.92CR	0.0		
9	1998		1,914,207.95	3.0		
8	1998		65,395,538.94	102.9	20.4	
0	1999		200,218.53CR	0.3CR	40.5	
3	1999		3,672.78	0.0		
9	1999		3,878,266.06	5.9		
8	1999		69,077,259.25	105.6	20.2	
0	2000		137,190.39CR	0.2CR	40.7	
3	2000		582,001.58CR	0.8CR		
9	2000		2,348,725.12	3.4		
8	2000		70,706,792.40	102.4	20.6	
0	2001		134,461.27CR	0.2CR	58.7	
3	2001		569.96	0.0		
9	2001		2,910,980.69	4.1		
8	2001		73,483,881.78	103.9	20.7	
0	2002		228,993.71CR	0.3CR	33.9	
3	2002		15,677.00CR	0.0		
9	2002		2,684,726.89	3.7		
8	2002		75,923,937.96	103.3	20.9	
0	2003		243,544.54CR	0.3CR	33.7	
3	2003		15,932.32	0.0		
9	2003		1,939,302.90	2.6		
8	2003		77,635,628.64	102.3	21.4	
0	2004		89,650.57CR	0.1CR	54.4	
9	2004		4,192,340.08	5.4		
8	2004		81,738,318.15	105.3	21.2	
0	2005		65,231.84CR	0.1CR	38.6	
3	2005		7.04	0.0		
9	2005		7,855,626.09	9.6		
8	2005		89,528,719.44	109.5	20.3	
0	2006		208,052.54CR	0.2CR	51.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
3	2006		364.32CR	0.0		
5	2006		438,298.31	0.5	0.2	
9	2006		7,192,759.94	8.0		
8	2006		96,951,360.83	108.3	19.6	
0	2007		376,544.76CR	0.4CR	12.2	
3	2007		284.98CR	0.0		
9	2007		4,089,555.33	4.2		
8	2007	1880	83,348.07	100.0		
8	2007	1900	332,010.64	99.9		
8	2007	1901	48.49	99.6		
8	2007	1912	406,229.89	99.6		
8	2007	1920	5,037.19	99.2		
8	2007	1921	5,022.25	99.2		
8	2007	1922	36,341.65	99.2		
8	2007	1923	33,952.30	99.1		
8	2007	1924	77,251.86	99.1		
8	2007	1925	45,456.36	99.0		
8	2007	1926	250,562.35	99.0		
8	2007	1927	221,298.50	98.7		
8	2007	1928	74,812.62	98.5		
8	2007	1929	116,998.92	98.4		
8	2007	1930	79,924.69	98.3		
8	2007	1931	105,851.64	98.2		
8	2007	1932	9,980.44	98.1		
8	2007	1933	1,694.99	98.1		
8	2007	1934	8,706.90	98.1		
8	2007	1935	43,279.87	98.1		
8	2007	1936	42,035.36	98.1		
8	2007	1937	28,414.71	98.0		
8	2007	1938	7,983.03	98.0		
8	2007	1939	55,000.23	98.0		
8	2007	1940	46,020.11	97.9		
8	2007	1941	77,076.14	97.9		
8	2007	1942	55,617.20	97.8		
8	2007	1943	9,909.06	97.8		
8	2007	1944	9,582.33	97.8		
8	2007	1945	15,234.10	97.7		
8	2007	1946	45,124.73	97.7		
8	2007	1947	82,197.62	97.7		
8	2007	1948	548,008.98	97.6		
8	2007	1949	198,869.46	97.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1950	124,348.43	96.9		
8	2007	1951	321,096.32	96.7		
8	2007	1952	343,905.75	96.4		
8	2007	1953	439,682.86	96.1		
8	2007	1954	540,370.49	95.6		
8	2007	1955	473,445.78	95.1		
8	2007	1956	557,204.00	94.6		
8	2007	1957	763,196.34	94.1		
8	2007	1958	123,580.41	93.3		
8	2007	1959	632,841.54	93.2		
8	2007	1960	395,575.88	92.6		
8	2007	1961	296,403.80	92.2		
8	2007	1962	513,637.55	91.9		
8	2007	1963	214,253.41	91.4		
8	2007	1964	453,418.20	91.2		
8	2007	1965	1,563,766.37	90.7		
8	2007	1966	530,121.26	89.2		
8	2007	1967	384,937.70	88.6		
8	2007	1968	598,193.56	88.2		
8	2007	1969	894,713.60	87.7		
8	2007	1970	315,871.41	86.8		
8	2007	1971	455,238.84	86.5		
8	2007	1972	795,974.96	86.0		
8	2007	1973	3,206,383.78	85.2		
8	2007	1974	2,306,516.26	82.0		
8	2007	1975	326,996.46	79.7		
8	2007	1976	770,957.19	79.4		
8	2007	1977	1,426,651.11	78.6		
8	2007	1978	2,483,176.57	77.2		
8	2007	1979	2,622,113.11	74.8		
8	2007	1980	2,197,665.52	72.2		
8	2007	1981	3,301,646.10	70.0		
8	2007	1982	2,080,912.32	66.7		
8	2007	1983	948,114.77	64.6		
8	2007	1984	624,717.01	63.7		
8	2007	1985	1,101,143.39	63.1		
8	2007	1986	1,911,089.70	62.0		
8	2007	1987	1,383,946.97	60.1		
8	2007	1988	2,333,122.98	58.7		
8	2007	1989	2,140,634.35	56.4		
8	2007	1990	2,882,376.60	54.2		
8	2007	1991	1,697,080.12	51.4		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1992	1,701,472.09	49.7		
8	2007	1993	2,831,769.00	48.0		
8	2007	1994	1,996,667.23	45.2		
8	2007	1995	1,781,357.78	43.2		
8	2007	1996	1,667,128.56	41.4		
8	2007	1997	1,561,437.59	39.8		
8	2007	1998	1,586,126.63	38.2		
8	2007	1999	3,286,072.29	36.7		
8	2007	2000	2,328,801.49	33.4		
8	2007	2001	2,910,980.69	31.1		
8	2007	2002	2,673,127.02	28.2		
8	2007	2003	1,938,084.56	25.5		
8	2007	2004	4,190,962.72	23.6		
8	2007	2005	7,853,864.72	19.4		
8	2007	2006	7,630,773.27	11.6		
8	2007	2007	4,089,555.33	4.1		
8	2007		100,664,086.42	103.8	19.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
331.00	00	00	9	1863	
331.00	00	00	0	1864-2007	5,074,632.18-
331.00	00	00	1	1864-2007	
331.00	00	00	2	1864-2007	
331.00	00	00	3	1864-2007	478,771.04-
331.00	00	00	4	1864-2007	
331.00	00	00	5	1864-2007	438,298.31
331.00	00	00	7	1864-2007	
331.00	00	00	9	1864-2007	105,779,191.33
331.00	00	00	8	2007	100,664,086.42

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	5,074,632.18-		5,074,632.18-
3	478,771.04-		478,771.04-
5	438,298.31		438,298.31
9	105,779,191.33		105,779,191.33
TOTAL DATA	100,664,086.42		100,664,086.42
8	100,664,086.42		100,664,086.42

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	99.98
2004	3.5	99.97
2003	4.5	99.94
2002	5.5	99.57
2001	6.5	100.00
2000	7.5	99.79
1999	8.5	99.24
1998	9.5	82.84
1997	10.5	98.38
1996	11.5	99.89
1995	12.5	99.81
1994	13.5	94.53
1993	14.5	99.55
1992	15.5	99.74
1991	16.5	99.06
1990	17.5	99.56
1989	18.5	98.77
1988	19.5	99.77
1987	20.5	98.59
1986	21.5	98.79
1985	22.5	98.96
1984	23.5	98.46
1983	24.5	98.69
1982	25.5	98.68
1981	26.5	89.80
1980	27.5	98.97
1979	28.5	98.14
1978	29.5	98.33
1977	30.5	93.91
1976	31.5	93.05
1975	32.5	93.49
1974	33.5	94.04
1973	34.5	72.99
1972	35.5	97.77
1971	36.5	99.06
1970	37.5	97.28
1969	38.5	96.50
1968	39.5	98.18
1967	40.5	96.91
1966	41.5	94.38
1965	42.5	98.40

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	79.91
1963	44.5	64.96
1962	45.5	99.53
1961	46.5	93.77
1960	47.5	97.75
1959	48.5	96.76
1958	49.5	85.45
1957	50.5	97.90
1956	51.5	98.45
1955	52.5	87.70
1954	53.5	95.45
1953	54.5	76.35
1952	55.5	95.87
1951	56.5	95.81
1950	57.5	73.54
1949	58.5	84.51
1948	59.5	93.85
1947	60.5	82.08
1946	61.5	79.82
1945	62.5	88.15
1944	63.5	57.17
1943	64.5	90.43
1942	65.5	75.43
1941	66.5	91.21
1940	67.5	91.78
1939	68.5	86.21
1938	69.5	70.01
1937	70.5	48.47
1936	71.5	90.30
1935	72.5	93.61
1934	73.5	89.29
1933	74.5	58.39
1932	75.5	92.76
1931	76.5	90.60
1930	77.5	62.53
1929	78.5	87.35
1928	79.5	93.35
1927	80.5	74.20
1926	81.5	78.97
1925	82.5	44.34
1924	83.5	80.93
1923	84.5	73.42
1922	85.5	78.56

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	49.44
1920	87.5	25.26
1919	88.5	
1918	89.5	
1917	90.5	
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	49.69
1911	96.5	
1910	97.5	
1909	98.5	
1908	99.5	
1907	100.5	
1906	101.5	
1905	102.5	
1904	103.5	
1903	104.5	
1902	105.5	
1901	106.5	1.90
1900	107.5	56.32
1899	108.5	
1898	109.5	
1897	110.5	
1896	111.5	
1895	112.5	
1894	113.5	
1893	114.5	
1892	115.5	
1891	116.5	
1890	117.5	
1889	118.5	
1888	119.5	
1887	120.5	
1886	121.5	
1885	122.5	
1884	123.5	
1883	124.5	
1882	125.5	
1881	126.5	
1880	127.5	28.50
1879	128.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

MULTIPLE ORIGINAL GROUP LIFE TABLE

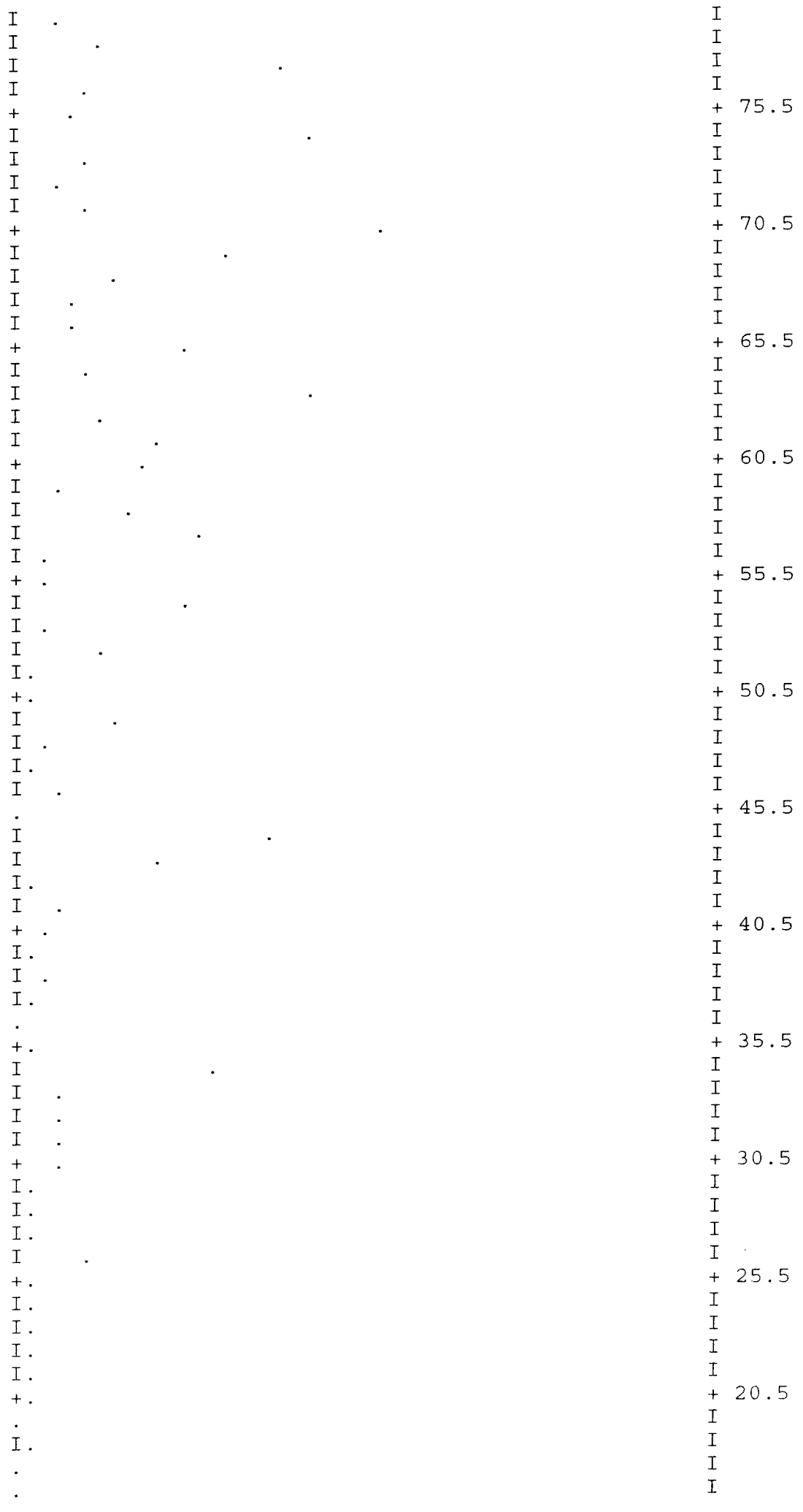
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1878	129.5	
1877	130.5	
1876	131.5	
1875	132.5	
1874	133.5	
1873	134.5	
1872	135.5	
1871	136.5	
1870	137.5	
1869	138.5	
1868	139.5	
1867	140.5	
1866	141.5	
1865	142.5	
1864	143.5	

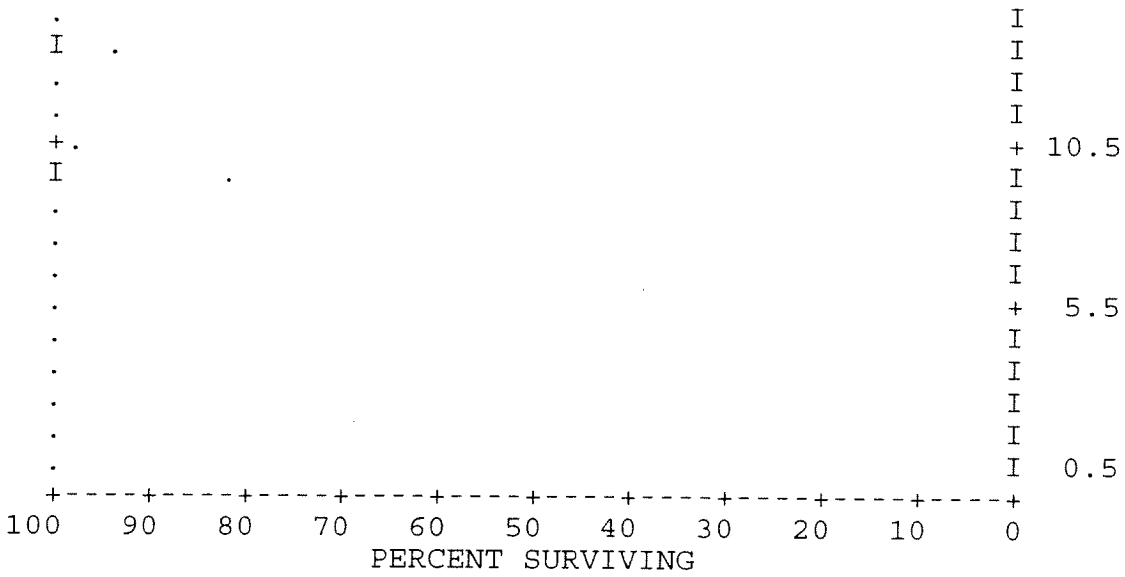
TENNESSEE AMERICAN WATER COMPANY

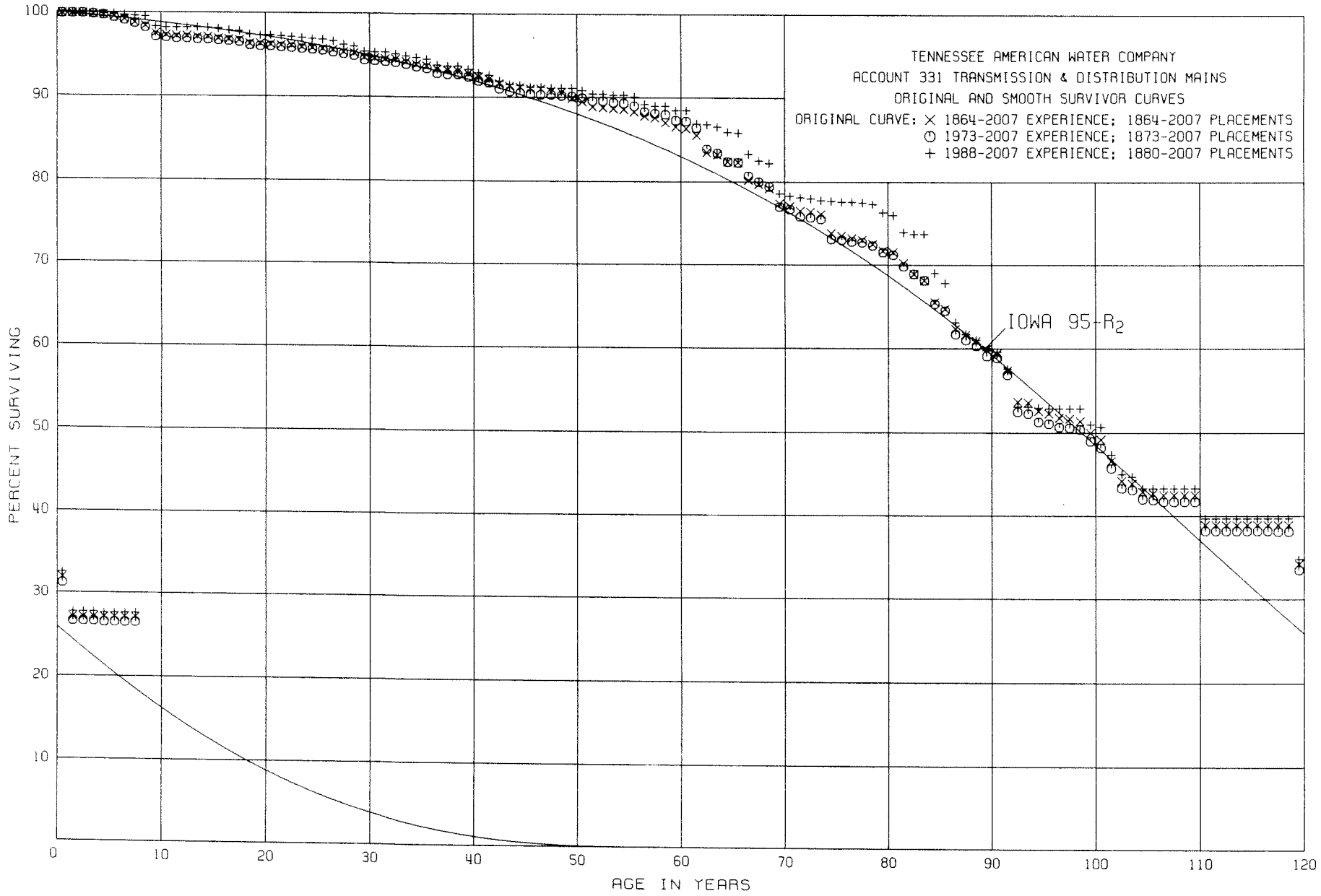
ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

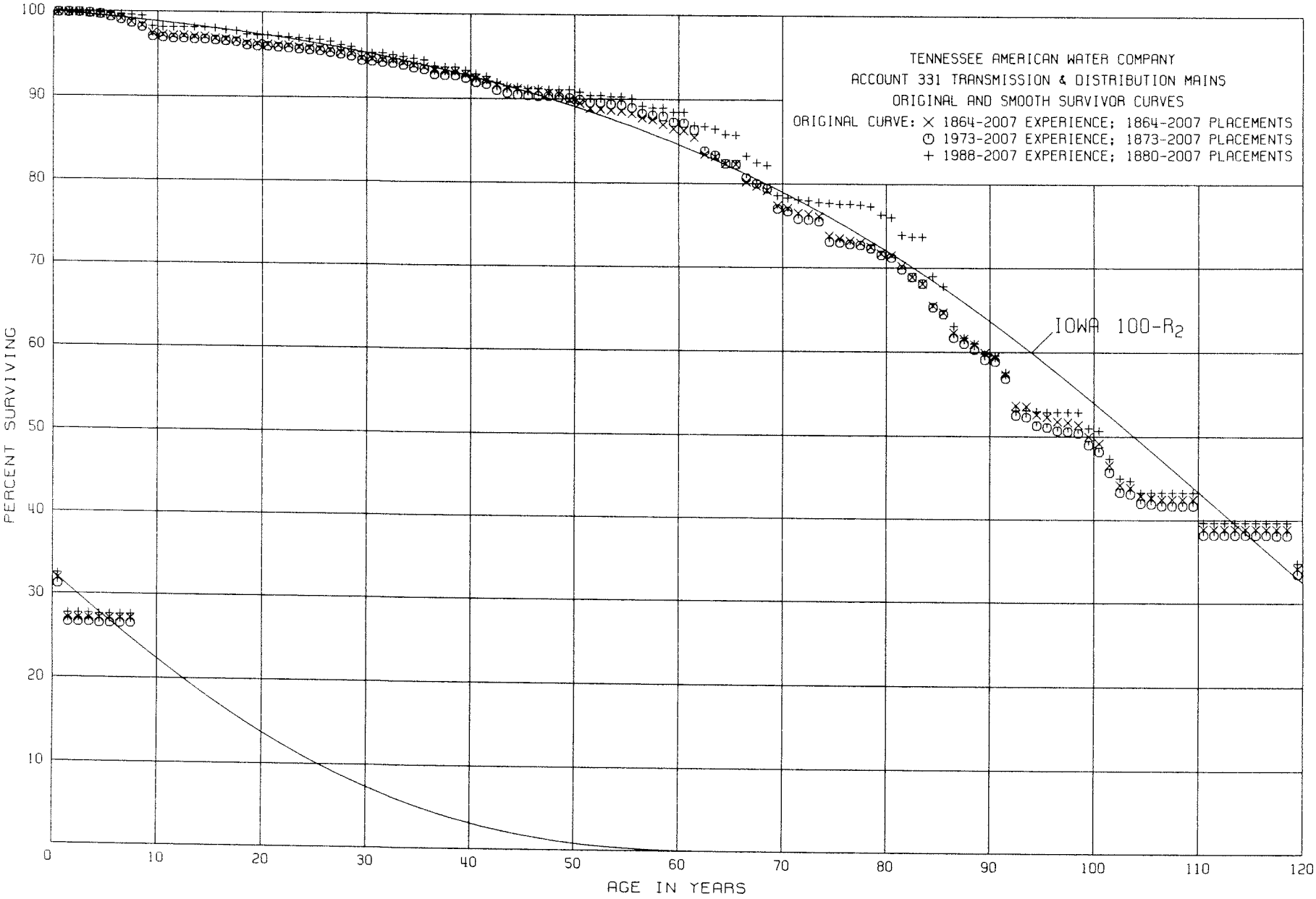
MULTIPLE ORIGINAL GROUP LIFE TABLE

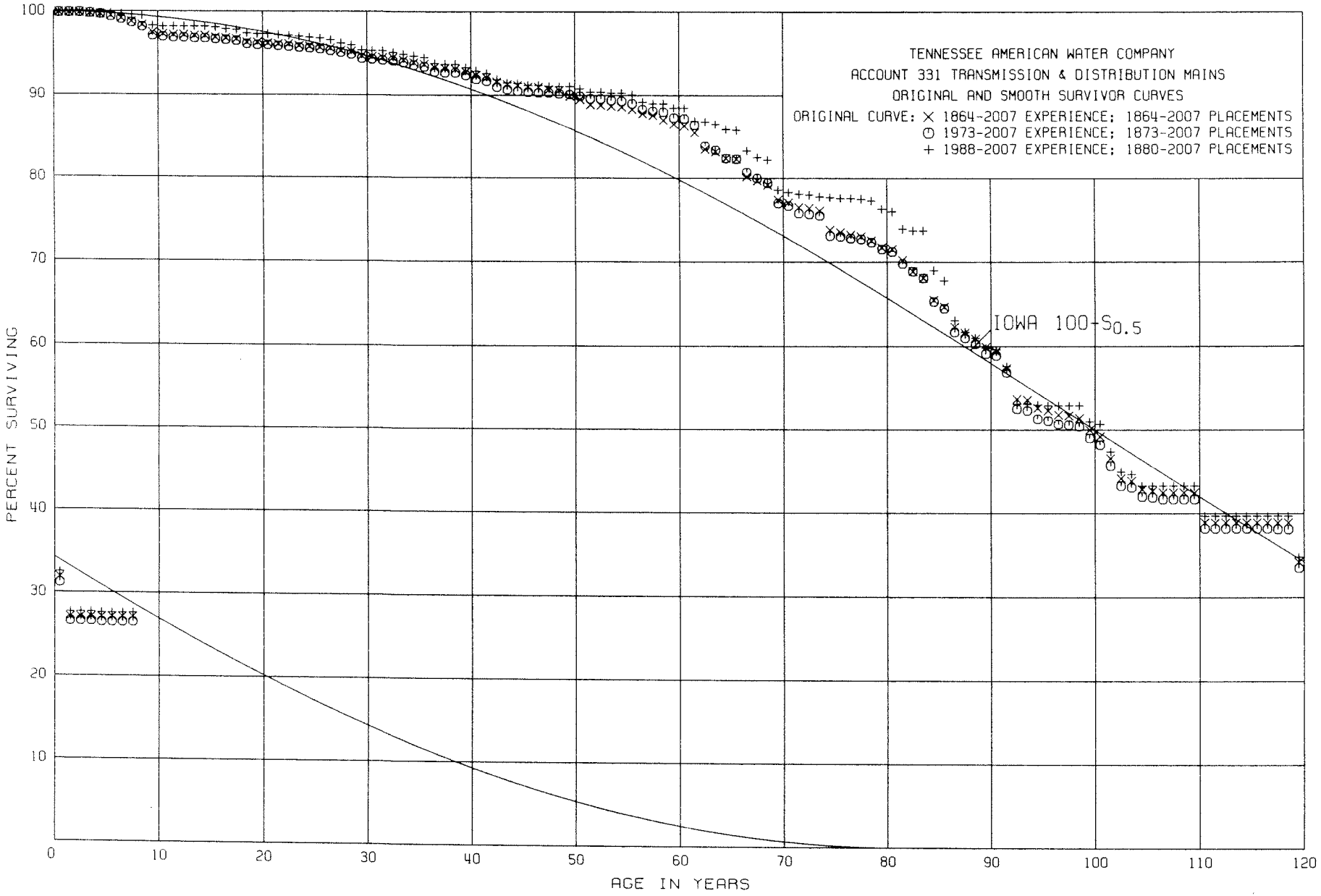



75.5
70.5
65.5
60.5
55.5
50.5
45.5
40.5
35.5
30.5
25.5
20.5


10.5
5.5
0.5
100 90 80 70 60 50 40 30 20 10 0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1864-2007 EXPERIENCE; 1864-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1873-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1880-2007 PLACEMENTS
IOWA 95-R2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1864-2007 EXPERIENCE; 1864-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1873-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1880-2007 PLACEMENTS
IOWA 100-R2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1864-2007 EXPERIENCE; 1864-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1873-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1880-2007 PLACEMENTS
IOWA 100-S0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	106,217,490	12,998	0.0001	0.9999	100.00
0.5	102,099,769	37,013	0.0004	0.9996	99.99
1.5	93,953,052	55,920	0.0006	0.9994	99.95
2.5	86,058,951	52,834	0.0006	0.9994	99.89
3.5	81,815,154	106,978	0.0013	0.9987	99.83
4.5	79,769,734	169,330	0.0021	0.9979	99.70
5.5	76,927,285	261,518	0.0034	0.9966	99.49
6.5	73,754,786	234,967	0.0032	0.9968	99.15
7.5	71,191,017	284,630	0.0040	0.9960	98.83
8.5	67,620,307	645,259	0.0095	0.9905	98.43
9.5	65,388,922	121,467	0.0019	0.9981	97.49
10.5	63,706,017	38,589	0.0006	0.9994	97.30
11.5	62,000,300	46,749	0.0008	0.9992	97.24
12.5	60,172,193	32,410	0.0005	0.9995	97.16
13.5	58,143,116	37,698	0.0006	0.9994	97.11
14.5	55,273,649	73,867	0.0013	0.9987	97.05
15.5	53,498,309	61,142	0.0011	0.9989	96.92
16.5	51,740,087	76,358	0.0015	0.9985	96.81
17.5	48,781,353	168,074	0.0034	0.9966	96.66
18.5	46,472,645	34,873	0.0008	0.9992	96.33
19.5	44,104,649	16,413	0.0004	0.9996	96.25
20.5	42,704,289	33,912	0.0008	0.9992	96.21
21.5	40,759,287	33,502	0.0008	0.9992	96.13
22.5	39,624,642	45,736	0.0012	0.9988	96.05
23.5	38,954,189	48,575	0.0012	0.9988	95.93
24.5	37,957,499	33,234	0.0009	0.9991	95.81
25.5	35,843,353	65,688	0.0018	0.9982	95.72
26.5	32,476,019	81,733	0.0025	0.9975	95.55
27.5	30,196,621	51,483	0.0017	0.9983	95.31
28.5	27,523,025	129,753	0.0047	0.9953	95.15
29.5	24,910,095	17,681	0.0007	0.9993	94.70
30.5	23,465,763	20,432	0.0009	0.9991	94.63
31.5	22,674,374	22,471	0.0010	0.9990	94.54
32.5	22,324,906	59,331	0.0027	0.9973	94.45
33.5	19,959,059	59,630	0.0030	0.9970	94.19
34.5	16,693,046	29,570	0.0018	0.9982	93.91
35.5	15,867,501	80,537	0.0051	0.9949	93.74
36.5	15,331,725	14,764	0.0010	0.9990	93.26
37.5	15,001,090	13,656	0.0009	0.9991	93.17
38.5	14,092,720	46,384	0.0033	0.9967	93.09

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	13,448,142	55,013	0.0041	0.9959	92.78
40.5	13,008,192	36,103	0.0028	0.9972	92.40
41.5	12,441,968	68,973	0.0055	0.9945	92.14
42.5	10,809,228	38,199	0.0035	0.9965	91.63
43.5	10,317,611	18,815	0.0018	0.9982	91.31
44.5	10,084,543	17,089	0.0017	0.9983	91.15
45.5	9,553,817	5,209	0.0005	0.9995	91.00
46.5	9,252,204	29,762	0.0032	0.9968	90.95
47.5	8,826,866	8,418	0.0010	0.9990	90.66
48.5	8,185,606	61,150	0.0075	0.9925	90.57
49.5	8,000,306	38,196	0.0048	0.9952	89.89
50.5	7,199,483	43,023	0.0060	0.9940	89.46
51.5	6,599,257	6,823	0.0010	0.9990	88.92
52.5	6,118,988	10,962	0.0018	0.9982	88.83
53.5	5,567,656	7,246	0.0013	0.9987	88.67
54.5	5,120,727	15,270	0.0030	0.9970	88.55
55.5	4,761,550	26,851	0.0056	0.9944	88.28
56.5	4,413,603	10,916	0.0025	0.9975	87.79
57.5	4,278,339	28,921	0.0068	0.9932	87.57
58.5	4,050,548	22,172	0.0055	0.9945	86.97
59.5	3,480,367	6,538	0.0019	0.9981	86.49
60.5	3,391,631	34,102	0.0101	0.9899	86.33
61.5	3,312,405	76,008	0.0229	0.9771	85.46
62.5	3,221,162	12,967	0.0040	0.9960	83.50
63.5	3,198,613	29,560	0.0092	0.9908	83.17
64.5	3,159,144	4,843	0.0015	0.9985	82.40
65.5	3,098,683	77,636	0.0251	0.9749	82.28
66.5	2,943,971	20,005	0.0068	0.9932	80.21
67.5	2,877,946	16,644	0.0058	0.9942	79.66
68.5	2,806,302	63,201	0.0225	0.9775	79.20
69.5	2,735,118	9,739	0.0036	0.9964	77.42
70.5	2,696,964	22,670	0.0084	0.9916	77.14
71.5	2,632,259	3,915	0.0015	0.9985	76.49
72.5	2,585,064	9,506	0.0037	0.9963	76.38
73.5	2,566,851	76,880	0.0300	0.9700	76.10
74.5	2,488,276	10,239	0.0041	0.9959	73.82
75.5	2,468,057	12,586	0.0051	0.9949	73.52
76.5	2,349,619	5,015	0.0021	0.9979	73.15
77.5	2,264,680	14,777	0.0065	0.9935	73.00
78.5	2,132,903	24,789	0.0116	0.9884	72.53

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,033,302	6,789	0.0033	0.9967	71.69
80.5	1,805,214	31,215	0.0173	0.9827	71.45
81.5	1,523,437	27,535	0.0181	0.9819	70.21
82.5	1,450,445	18,184	0.0125	0.9875	68.94
83.5	1,355,010	52,238	0.0386	0.9614	68.08
84.5	1,268,819	15,039	0.0119	0.9881	65.45
85.5	1,217,439	45,131	0.0371	0.9629	64.67
86.5	1,167,286	12,893	0.0110	0.9890	62.27
87.5	1,149,355	12,335	0.0107	0.9893	61.59
88.5	1,137,020	19,866	0.0175	0.9825	60.93
89.5	1,117,154	9,459	0.0085	0.9915	59.86
90.5	1,107,695	35,867	0.0324	0.9676	59.35
91.5	1,071,827	69,528	0.0649	0.9351	57.43
92.5	1,002,300	2,393	0.0024	0.9976	53.70
93.5	999,907	18,798	0.0188	0.9812	53.57
94.5	981,108	5,400	0.0055	0.9945	52.56
95.5	569,479	5,053	0.0089	0.9911	52.27
96.5	564,425	840	0.0015	0.9985	51.80
97.5	563,585	3,181	0.0056	0.9944	51.72
98.5	560,404	16,093	0.0287	0.9713	51.43
99.5	544,312	8,175	0.0150	0.9850	49.95
100.5	536,137	28,136	0.0525	0.9475	49.20
101.5	508,000	26,775	0.0527	0.9473	46.62
102.5	481,225	2,516	0.0052	0.9948	44.16
103.5	478,709	11,461	0.0239	0.9761	43.93
104.5	467,248	1,530	0.0033	0.9967	42.88
105.5	465,717	2,354	0.0051	0.9949	42.74
106.5	463,315	316	0.0007	0.9993	42.52
107.5	130,988		0.0000	1.0000	42.49
108.5	130,988		0.0000	1.0000	42.49
109.5	130,988	11,017	0.0841	0.9159	42.49
110.5	119,971		0.0000	1.0000	38.92
111.5	119,971		0.0000	1.0000	38.92
112.5	119,971		0.0000	1.0000	38.92
113.5	119,971		0.0000	1.0000	38.92
114.5	119,971		0.0000	1.0000	38.92
115.5	119,971		0.0000	1.0000	38.92
116.5	119,971	95	0.0008	0.9992	38.92
117.5	119,876		0.0000	1.0000	38.89
118.5	119,876	14,594	0.1217	0.8783	38.89

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	105,283	7,101	0.0674	0.9326	34.16
120.5	98,182	14,638	0.1491	0.8509	31.86
121.5	83,544		0.0000	1.0000	27.11
122.5	83,544		0.0000	1.0000	27.11
123.5	83,544	196	0.0023	0.9977	27.11
124.5	83,348		0.0000	1.0000	27.05
125.5	83,348		0.0000	1.0000	27.05
126.5	83,348		0.0000	1.0000	27.05
127.5					27.05

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	88,950,423	11,647	0.0001	0.9999	100.00
0.5	85,647,938	35,085	0.0004	0.9996	99.99
1.5	77,962,677	43,752	0.0006	0.9994	99.95
2.5	70,405,449	45,227	0.0006	0.9994	99.89
3.5	67,096,431	98,140	0.0015	0.9985	99.83
4.5	65,668,928	155,043	0.0024	0.9976	99.68
5.5	63,234,401	248,811	0.0039	0.9961	99.44
6.5	60,636,235	231,703	0.0038	0.9962	99.05
7.5	59,665,163	276,144	0.0046	0.9954	98.67
8.5	56,668,313	639,938	0.0113	0.9887	98.22
9.5	54,771,883	80,534	0.0015	0.9985	97.11
10.5	53,644,575	26,699	0.0005	0.9995	96.96
11.5	52,262,400	17,948	0.0003	0.9997	96.91
12.5	50,862,102	18,527	0.0004	0.9996	96.88
13.5	49,487,986	21,597	0.0004	0.9996	96.84
14.5	46,758,201	60,275	0.0013	0.9987	96.80
15.5	45,773,966	48,238	0.0011	0.9989	96.67
16.5	44,592,738	43,805	0.0010	0.9990	96.56
17.5	42,144,551	161,542	0.0038	0.9962	96.46
18.5	40,395,103	30,818	0.0008	0.9992	96.09
19.5	38,574,807	12,166	0.0003	0.9997	96.01
20.5	37,529,465	31,601	0.0008	0.9992	95.98
21.5	35,915,017	27,015	0.0008	0.9992	95.90
22.5	34,940,744	42,241	0.0012	0.9988	95.82
23.5	34,499,239	44,862	0.0013	0.9987	95.71
24.5	34,080,957	31,072	0.0009	0.9991	95.59
25.5	32,058,500	60,380	0.0019	0.9981	95.50
26.5	28,744,916	80,792	0.0028	0.9972	95.32
27.5	26,482,936	49,342	0.0019	0.9981	95.05
28.5	23,827,017	126,695	0.0053	0.9947	94.87
29.5	21,227,336	12,361	0.0006	0.9994	94.37
30.5	19,860,914	14,677	0.0007	0.9993	94.31
31.5	19,155,135	20,940	0.0011	0.9989	94.24
32.5	18,853,776	50,706	0.0027	0.9973	94.14
33.5	16,559,683	57,588	0.0035	0.9965	93.89
34.5	13,306,587	24,186	0.0018	0.9982	93.56
35.5	12,543,450	74,502	0.0059	0.9941	93.39
36.5	12,058,950	12,702	0.0011	0.9989	92.84
37.5	11,775,853	5,939	0.0005	0.9995	92.74
38.5	10,883,988	37,396	0.0034	0.9966	92.69

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	10,251,100	48,701	0.0048	0.9952	92.37
40.5	9,828,181	30,932	0.0031	0.9969	91.93
41.5	9,380,146	65,526	0.0070	0.9930	91.65
42.5	7,868,170	27,558	0.0035	0.9965	91.01
43.5	7,513,395	12,831	0.0017	0.9983	90.69
44.5	7,362,657	14,690	0.0020	0.9980	90.54
45.5	7,123,455	2,218	0.0003	0.9997	90.36
46.5	7,113,455	3,283	0.0005	0.9995	90.33
47.5	6,806,632	7,021	0.0010	0.9990	90.28
48.5	6,258,443	5,118	0.0008	0.9992	90.19
49.5	6,173,415	16,538	0.0027	0.9973	90.12
50.5	5,436,229	16,031	0.0029	0.9971	89.88
51.5	4,871,414	3,145	0.0006	0.9994	89.62
52.5	4,414,295	8,571	0.0019	0.9981	89.57
53.5	3,865,368	3,357	0.0009	0.9991	89.40
54.5	3,422,329	10,993	0.0032	0.9968	89.32
55.5	3,078,530	25,115	0.0082	0.9918	89.03
56.5	2,736,082	6,861	0.0025	0.9975	88.30
57.5	2,605,109	2,917	0.0011	0.9989	88.08
58.5	2,453,469	19,491	0.0079	0.9921	87.98
59.5	1,893,605	1,101	0.0006	0.9994	87.28
60.5	2,534,618	23,773	0.0094	0.9906	87.23
61.5	2,471,075	73,140	0.0296	0.9704	86.41
62.5	2,384,976	11,921	0.0050	0.9950	83.85
63.5	2,363,879	28,149	0.0119	0.9881	83.43
64.5	2,325,936	3,945	0.0017	0.9983	82.44
65.5	2,267,931	45,236	0.0199	0.9801	82.30
66.5	2,146,598	18,995	0.0088	0.9912	80.66
67.5	2,083,821	14,539	0.0070	0.9930	79.95
68.5	2,016,382	61,701	0.0306	0.9694	79.39
69.5	1,947,526	7,178	0.0037	0.9963	76.96
70.5	1,912,435	21,496	0.0112	0.9888	76.68
71.5	1,850,144	2,515	0.0014	0.9986	75.82
72.5	2,329,487	6,835	0.0029	0.9971	75.71
73.5	2,313,945	72,811	0.0315	0.9685	75.49
74.5	2,239,439	4,950	0.0022	0.9978	73.11
75.5	2,224,508	5,147	0.0023	0.9977	72.95
76.5	2,113,510	2,509	0.0012	0.9988	72.78
77.5	2,031,076	11,700	0.0058	0.9942	72.69
78.5	1,902,377	21,384	0.0112	0.9888	72.27

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	1,806,180	6,545	0.0036	0.9964	71.46
80.5	1,578,337	31,139	0.0197	0.9803	71.20
81.5	1,296,636	17,105	0.0132	0.9868	69.80
82.5	1,234,075	13,950	0.0113	0.9887	68.88
83.5	1,142,872	47,815	0.0418	0.9582	68.10
84.5	1,061,376	12,010	0.0113	0.9887	65.25
85.5	1,013,024	44,037	0.0435	0.9565	64.51
86.5	963,965	11,567	0.0120	0.9880	61.70
87.5	947,360	10,661	0.0113	0.9887	60.96
88.5	936,700	18,852	0.0201	0.9799	60.27
89.5	917,848	3,236	0.0035	0.9965	59.06
90.5	914,612	31,085	0.0340	0.9660	58.85
91.5	883,527	68,172	0.0772	0.9228	56.85
92.5	997,809	2,393	0.0024	0.9976	52.46
93.5	995,415	18,798	0.0189	0.9811	52.33
94.5	976,617	4,792	0.0049	0.9951	51.34
95.5	565,595	4,132	0.0073	0.9927	51.09
96.5	561,463	840	0.0015	0.9985	50.72
97.5	560,623	2,572	0.0046	0.9954	50.64
98.5	558,050	16,093	0.0288	0.9712	50.41
99.5	544,312	8,175	0.0150	0.9850	48.96
100.5	536,137	28,136	0.0525	0.9475	48.23
101.5	508,000	26,775	0.0527	0.9473	45.70
102.5	481,225	2,516	0.0052	0.9948	43.29
103.5	478,709	11,461	0.0239	0.9761	43.06
104.5	467,248	1,530	0.0033	0.9967	42.03
105.5	465,717	2,354	0.0051	0.9949	41.89
106.5	463,315	316	0.0007	0.9993	41.68
107.5	130,988		0.0000	1.0000	41.65
108.5	130,988		0.0000	1.0000	41.65
109.5	130,988	11,017	0.0841	0.9159	41.65
110.5	119,971		0.0000	1.0000	38.15
111.5	119,971		0.0000	1.0000	38.15
112.5	119,971		0.0000	1.0000	38.15
113.5	119,971		0.0000	1.0000	38.15
114.5	119,971		0.0000	1.0000	38.15
115.5	119,971		0.0000	1.0000	38.15
116.5	119,971	95	0.0008	0.9992	38.15
117.5	119,876		0.0000	1.0000	38.12
118.5	119,876	14,594	0.1217	0.8783	38.12

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	105,283	7,101	0.0674	0.9326	33.48
120.5	98,182	14,638	0.1491	0.8509	31.22
121.5	83,544		0.0000	1.0000	26.57
122.5	83,544		0.0000	1.0000	26.57
123.5	83,544	196	0.0023	0.9977	26.57
124.5	83,348		0.0000	1.0000	26.51
125.5	83,348		0.0000	1.0000	26.51
126.5	83,348		0.0000	1.0000	26.51
127.5					26.51

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	60,159,404	3,155	0.0001	0.9999	100.00
0.5	57,455,367	9,027	0.0002	0.9998	99.99
1.5	51,270,812	26,336	0.0005	0.9995	99.97
2.5	44,513,468	17,205	0.0004	0.9996	99.92
3.5	40,939,090	27,565	0.0007	0.9993	99.88
4.5	39,925,475	5,421	0.0001	0.9999	99.81
5.5	39,348,192	22,249	0.0006	0.9994	99.80
6.5	39,906,949	39,274	0.0010	0.9990	99.74
7.5	39,745,268	56,066	0.0014	0.9986	99.64
8.5	39,069,489	475,443	0.0122	0.9878	99.50
9.5	39,526,111	18,068	0.0005	0.9995	98.29
10.5	39,416,621	16,447	0.0004	0.9996	98.24
11.5	38,559,654	8,612	0.0002	0.9998	98.20
12.5	37,117,932	9,029	0.0002	0.9998	98.18
13.5	37,556,195	3,817	0.0001	0.9999	98.16
14.5	38,216,671	37,679	0.0010	0.9990	98.15
15.5	37,282,808	41,758	0.0011	0.9989	98.05
16.5	36,002,758	40,545	0.0011	0.9989	97.94
17.5	33,402,060	144,271	0.0043	0.9957	97.83
18.5	32,022,960	30,304	0.0009	0.9991	97.41
19.5	30,263,947	9,508	0.0003	0.9997	97.32
20.5	29,261,296	31,601	0.0011	0.9989	97.29
21.5	27,865,655	11,124	0.0004	0.9996	97.18
22.5	28,338,577	39,172	0.0014	0.9986	97.14
23.5	28,237,196	41,742	0.0015	0.9985	97.00
24.5	27,564,702	25,442	0.0009	0.9991	96.85
25.5	25,972,877	57,259	0.0022	0.9978	96.76
26.5	22,923,214	78,303	0.0034	0.9966	96.55
27.5	21,045,673	48,967	0.0023	0.9977	96.22
28.5	19,013,808	119,465	0.0063	0.9937	96.00
29.5	16,534,747	10,715	0.0006	0.9994	95.40
30.5	15,861,255	14,349	0.0009	0.9991	95.34
31.5	15,638,232	19,663	0.0013	0.9987	95.25
32.5	15,768,211	37,648	0.0024	0.9976	95.13
33.5	13,970,190	32,966	0.0024	0.9976	94.90
34.5	11,250,804	23,866	0.0021	0.9979	94.67
35.5	10,780,811	73,835	0.0068	0.9932	94.47
36.5	10,579,438	12,061	0.0011	0.9989	93.83
37.5	10,403,658	4,908	0.0005	0.9995	93.73
38.5	9,718,059	37,043	0.0038	0.9962	93.68

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	9,650,333	47,531	0.0049	0.9951	93.32
40.5	9,304,795	29,341	0.0032	0.9968	92.86
41.5	8,792,069	64,577	0.0073	0.9927	92.56
42.5	7,180,080	26,702	0.0037	0.9963	91.88
43.5	6,709,622	12,631	0.0019	0.9981	91.54
44.5	6,492,929	14,512	0.0022	0.9978	91.37
45.5	6,037,017	128	0.0000	1.0000	91.17
46.5	5,819,367	2,311	0.0004	0.9996	91.17
47.5	5,467,893	3,346	0.0006	0.9994	91.13
48.5	4,894,281	1,620	0.0003	0.9997	91.08
49.5	4,778,319	14,806	0.0031	0.9969	91.05
50.5	4,055,738	14,521	0.0036	0.9964	90.77
51.5	3,526,667	1,312	0.0004	0.9996	90.44
52.5	3,096,366	2,306	0.0007	0.9993	90.40
53.5	2,562,396	353	0.0001	0.9999	90.34
54.5	2,124,823	5,493	0.0026	0.9974	90.33
55.5	1,785,917	18,654	0.0104	0.9896	90.10
56.5	1,558,334	3,014	0.0019	0.9981	89.16
57.5	1,545,917	849	0.0005	0.9995	88.99
58.5	1,471,536	6,819	0.0046	0.9954	88.95
59.5	992,087	73	0.0001	0.9999	88.54
60.5	1,191,260	22,625	0.0190	0.9810	88.53
61.5	1,406,581	632	0.0004	0.9996	86.85
62.5	1,469,781	5,080	0.0035	0.9965	86.82
63.5	1,540,324	10,809	0.0070	0.9930	86.52
64.5	1,557,683	2,638	0.0017	0.9983	85.91
65.5	1,540,633	43,409	0.0282	0.9718	85.76
66.5	1,428,563	14,620	0.0102	0.9898	83.34
67.5	1,378,637	4,677	0.0034	0.9966	82.49
68.5	1,318,974	58,309	0.0442	0.9558	82.21
69.5	1,252,682	5,180	0.0041	0.9959	78.58
70.5	1,228,734	2,225	0.0018	0.9982	78.26
71.5	1,188,237	1,528	0.0013	0.9987	78.12
72.5	1,143,625	3,378	0.0030	0.9970	78.02
73.5	1,180,221	2,139	0.0018	0.9982	77.79
74.5	1,176,485	590	0.0005	0.9995	77.65
75.5	1,765,161	1,037	0.0006	0.9994	77.61
76.5	1,659,816	998	0.0006	0.9994	77.56
77.5	1,580,015	4,611	0.0029	0.9971	77.51
78.5	1,458,410	18,310	0.0126	0.9874	77.29

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	1,365,287	6,094	0.0045	0.9955	76.32
80.5	1,139,178	30,537	0.0268	0.9732	75.98
81.5	858,078	2,922	0.0034	0.9966	73.94
82.5	809,700	146	0.0002	0.9998	73.69
83.5	733,434	46,744	0.0637	0.9363	73.68
84.5	652,743	11,182	0.0171	0.9829	68.99
85.5	605,696	42,501	0.0702	0.9298	67.81
86.5	558,327	11,567	0.0207	0.9793	63.05
87.5	947,090	10,661	0.0113	0.9887	61.74
88.5	936,429	18,852	0.0201	0.9799	61.04
89.5	917,578	2,966	0.0032	0.9968	59.81
90.5	914,612	31,085	0.0340	0.9660	59.62
91.5	883,527	68,172	0.0772	0.9228	57.59
92.5	815,355	40	0.0000	1.0000	53.14
93.5	815,315	2,798	0.0034	0.9966	53.14
94.5	812,516	1,219	0.0015	0.9985	52.96
95.5	405,068		0.0000	1.0000	52.88
96.5	405,068	260	0.0006	0.9994	52.88
97.5	404,808		0.0000	1.0000	52.85
98.5	404,808	14,535	0.0359	0.9641	52.85
99.5	390,273	1,919	0.0049	0.9951	50.95
100.5	388,354	25,322	0.0652	0.9348	50.70
101.5	363,032	18,679	0.0515	0.9485	47.39
102.5	344,353	1,746	0.0051	0.9949	44.95
103.5	342,607	10,548	0.0308	0.9692	44.72
104.5	332,059		0.0000	1.0000	43.34
105.5	332,059		0.0000	1.0000	43.34
106.5	332,011		0.0000	1.0000	43.34
107.5	130,988		0.0000	1.0000	43.34
108.5	130,988		0.0000	1.0000	43.34
109.5	130,988	11,017	0.0841	0.9159	43.34
110.5	119,971		0.0000	1.0000	39.70
111.5	119,971		0.0000	1.0000	39.70
112.5	119,971		0.0000	1.0000	39.70
113.5	119,971		0.0000	1.0000	39.70
114.5	119,971		0.0000	1.0000	39.70
115.5	119,971		0.0000	1.0000	39.70
116.5	119,971	95	0.0008	0.9992	39.70
117.5	119,876		0.0000	1.0000	39.67
118.5	119,876	14,594	0.1217	0.8783	39.67

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	105,283	7,101	0.0674	0.9326	34.84
120.5	98,182	14,638	0.1491	0.8509	32.49
121.5	83,544		0.0000	1.0000	27.65
122.5	83,544		0.0000	1.0000	27.65
123.5	83,544	196	0.0023	0.9977	27.65
124.5	83,348		0.0000	1.0000	27.59
125.5	83,348		0.0000	1.0000	27.59
126.5	83,348		0.0000	1.0000	27.59
127.5					27.59

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	12,184	109	1		0	109-	1-
1976	50,588	6,316	12	4,500	9	1,816-	4-
1977	54,910	306	1		0	306-	1-
1978	159,131	17,229	11	215	0	17,014-	11-
1979	145,366	24,255	17	2,696	2	21,559-	15-
1980	214,213	25,826	12	683	0	25,143-	12-
1981	241,755	28,690	12	365	0	28,325-	12-
1982	221,310	23,120	10	2,151	1	20,969-	9-
1983	70,133	14,044	20	10,053	14	3,991-	6-
1984	46,785	14,841	32	2,115	5	12,726-	27-
1985	38,317	18,484	48	8,345	22	10,139-	26-
1986	74,312	31,685	43	2,697	4	28,988-	39-
1987	192,565	18,934	10	4,158	2	14,776-	8-
1988	38,173	26,222	69	5,787	15	20,435-	54-
1989	137,517	42,105	31	12,931	9	29,174-	21-
1990							
1991	80,205	40,828	51	19,399	24	21,429-	27-
1992	57,680	49,316	85	6,926	12	42,390-	73-
1993	53,465	35,799	67	2,092	4	33,707-	63-
1994	87,896	64,665	74	523	1	64,142-	73-
1995	64,240	56,199	87	39,289	61	16,910-	26-
1996	128,155	22,841	18	1,473	1	21,368-	17-
1997	127,657	56,315	44	7,618	6	48,697-	38-
1998	89,631	55,146	62	2,298	3	52,848-	59-
1999	188,541	53,322	28	31,279	17	22,043-	12-
2000	34,566	78,250	226	271	1	77,979-	226-
2001	134,383	58,268	43	201	0	58,067-	43-
2002	228,993	75,382	33		0	75,382-	33-
2003	243,545	35,636	15		0	35,636-	15-
2004	89,651	135,799	151		0	135,799-	151-
2005	65,225		0		0		0
2006	208,053	132,415	64		0	132,415-	64-
TOTAL	3,579,145	1,242,347	35	168,065	5	1,074,282-	30-
THREE-YEAR MOVING AVERAGES							
75-77	39,227	2,244	6	1,500	4	744-	2-
76-78	88,210	7,950	9	1,572	2	6,378-	7-
77-79	119,802	13,930	12	970	1	12,960-	11-
78-80	172,903	22,437	13	1,198	1	21,239-	12-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	200,445	26,257	13	1,248	1	25,009-	12-
80-82	225,759	25,879	11	1,066	0	24,813-	11-
81-83	177,733	21,951	12	4,190	2	17,761-	10-
82-84	112,743	17,335	15	4,773	4	12,562-	11-
83-85	51,745	15,790	31	6,838	13	8,952-	17-
84-86	53,138	21,670	41	4,386	8	17,284-	33-
85-87	101,731	23,034	23	5,067	5	17,967-	18-
86-88	101,683	25,614	25	4,214	4	21,400-	21-
87-89	122,752	29,087	24	7,625	6	21,462-	17-
88-90	58,563	22,776	39	6,239	11	16,537-	28-
89-91	72,574	27,644	38	10,777	15	16,867-	23-
90-92	45,962	30,048	65	8,775	19	21,273-	46-
91-93	63,783	41,981	66	9,472	15	32,509-	51-
92-94	66,347	49,927	75	3,180	5	46,747-	70-
93-95	68,534	52,221	76	13,968	20	38,253-	56-
94-96	93,430	47,902	51	13,762	15	34,140-	37-
95-97	106,684	45,118	42	16,127	15	28,991-	27-
96-98	115,148	44,767	39	3,796	3	40,971-	36-
97-99	135,276	54,928	41	13,732	10	41,196-	30-
98-00	104,246	62,239	60	11,283	11	50,956-	49-
99-01	119,163	63,280	53	10,584	9	52,696-	44-
00-02	132,647	70,633	53	157	0	70,476-	53-
01-03	202,307	56,429	28	67	0	56,362-	28-
02-04	187,396	82,272	44		0	82,272-	44-
03-05	132,807	57,145	43		0	57,145-	43-
04-06	120,976	89,405	74		0	89,405-	74-
FIVE-YEAR AVERAGE							
02-06	167,093	75,846	45		0	75,846-	45-

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
331.00		8	2007	1880	83,348.07	
331.00		8	2007	1900	332,010.64	
331.00		8	2007	1901	48.49	
331.00		8	2007	1912	406,229.89	
331.00		8	2007	1920	5,037.19	
331.00		8	2007	1921	5,022.25	
331.00		8	2007	1922	36,341.65	
331.00		8	2007	1923	33,952.30	
331.00		8	2007	1924	77,251.86	
331.00		8	2007	1925	45,456.36	
331.00		8	2007	1926	250,562.35	
331.00		8	2007	1927	221,298.50	
331.00		8	2007	1928	74,812.62	
331.00		8	2007	1929	116,998.92	
331.00		8	2007	1930	79,924.69	
331.00		8	2007	1931	105,851.64	
331.00		8	2007	1932	9,980.44	
331.00		8	2007	1933	1,694.99	
331.00		8	2007	1934	8,706.90	
331.00		8	2007	1935	43,279.87	
331.00		8	2007	1936	42,035.36	
331.00		8	2007	1937	28,414.71	
331.00		8	2007	1938	7,983.03	
331.00		8	2007	1939	55,000.23	
331.00		8	2007	1940	46,020.11	
331.00		8	2007	1941	77,076.14	
331.00		8	2007	1942	55,617.20	
331.00		8	2007	1943	9,909.06	
331.00		8	2007	1944	9,582.33	
331.00		8	2007	1945	15,234.10	
331.00		8	2007	1946	45,124.73	
331.00		8	2007	1947	82,197.62	
331.00		8	2007	1948	548,008.98	
331.00		8	2007	1949	198,869.46	
331.00		8	2007	1950	124,348.43	
331.00		8	2007	1951	321,096.32	
331.00		8	2007	1952	343,905.75	
331.00		8	2007	1953	439,682.86	
331.00		8	2007	1954	540,370.49	
331.00		8	2007	1955	473,445.78	
331.00		8	2007	1956	557,204.00	
331.00		8	2007	1957	763,196.34	
331.00		8	2007	1958	123,580.41	
331.00		8	2007	1959	632,841.54	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
331.00		8	2007	1960	395,575.88	
331.00		8	2007	1961	296,403.80	
331.00		8	2007	1962	513,637.55	
331.00		8	2007	1963	214,253.41	
331.00		8	2007	1964	453,418.20	
331.00		8	2007	1965	1,563,766.37	
331.00		8	2007	1966	530,121.26	
331.00		8	2007	1967	384,937.70	
331.00		8	2007	1968	598,193.56	
331.00		8	2007	1969	894,713.60	
331.00		8	2007	1970	315,871.41	
331.00		8	2007	1971	455,238.84	
331.00		8	2007	1972	795,974.96	
331.00		8	2007	1973	3,206,383.78	
331.00		8	2007	1974	2,306,516.26	
331.00		8	2007	1975	326,996.46	
331.00		8	2007	1976	770,957.19	
331.00		8	2007	1977	1,426,651.11	
331.00		8	2007	1978	2,483,176.57	
331.00		8	2007	1979	2,622,113.11	
331.00		8	2007	1980	2,197,665.52	
331.00		8	2007	1981	3,301,646.10	
331.00		8	2007	1982	2,080,912.32	
331.00		8	2007	1983	948,114.77	
331.00		8	2007	1984	624,717.01	
331.00		8	2007	1985	1,101,143.39	
331.00		8	2007	1986	1,911,089.70	
331.00		8	2007	1987	1,383,946.97	
331.00		8	2007	1988	2,333,122.98	
331.00		8	2007	1989	2,140,634.35	
331.00		8	2007	1990	2,882,376.60	
331.00		8	2007	1991	1,697,080.12	
331.00		8	2007	1992	1,701,472.09	
331.00		8	2007	1993	2,831,769.00	
331.00		8	2007	1994	1,996,667.23	
331.00		8	2007	1995	1,781,357.78	
331.00		8	2007	1996	1,667,128.56	
331.00		8	2007	1997	1,561,437.59	
331.00		8	2007	1998	1,586,126.63	
331.00		8	2007	1999	3,286,072.29	
331.00		8	2007	2000	2,328,801.49	
331.00		8	2007	2001	2,910,980.69	
331.00		8	2007	2002	2,673,127.02	
331.00		8	2007	2003	1,938,084.56	

TENNESSEE AMERICAN WATER COMPANY

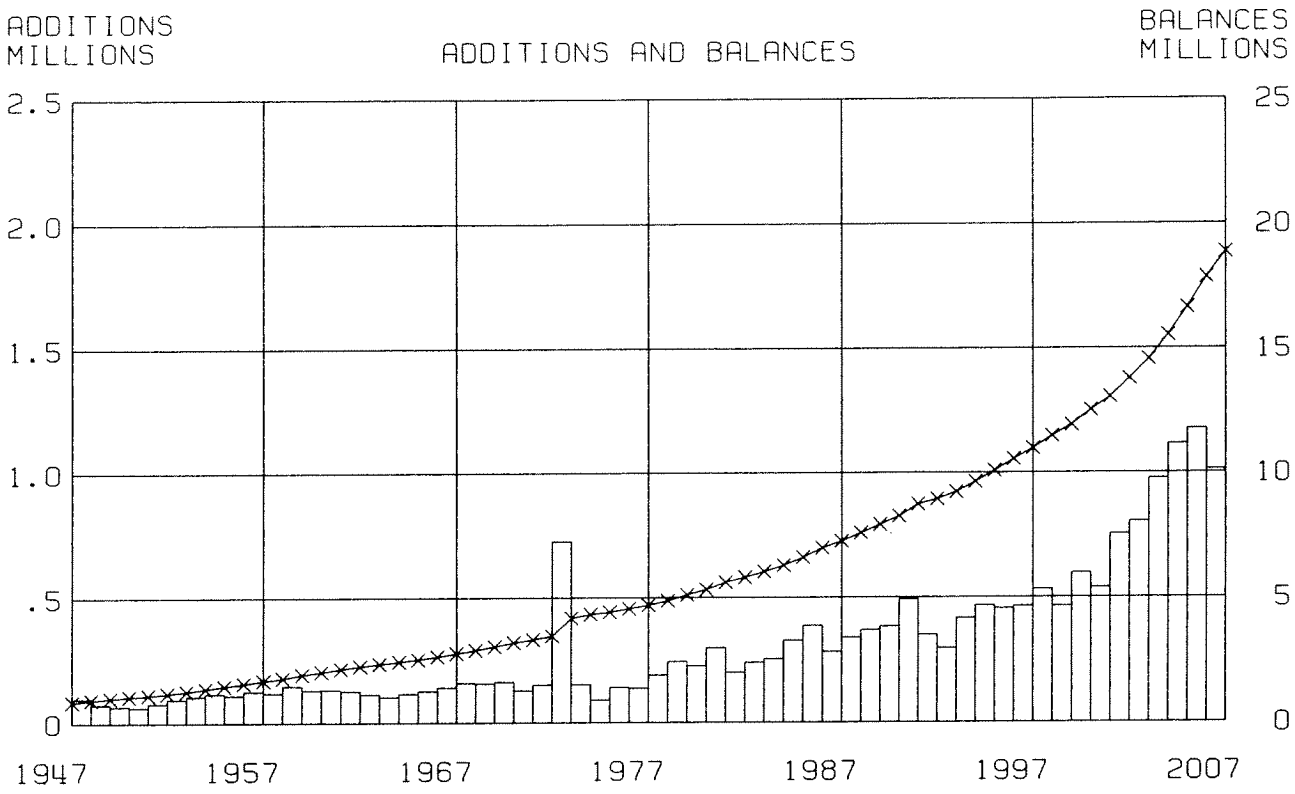
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

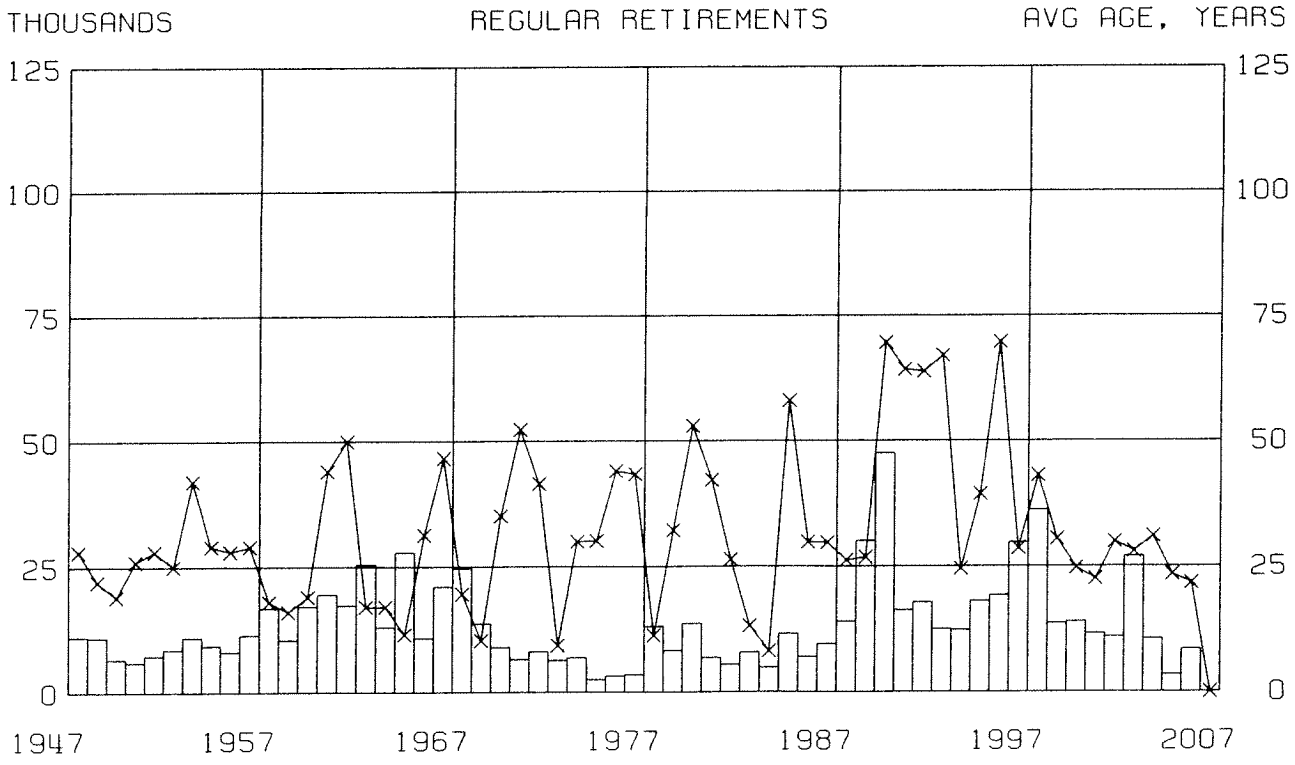
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
331.00			8	2007	2004	4,190,962.72	
331.00			8	2007	2005	7,853,864.72	
331.00			8	2007	2006	7,630,773.27	
331.00			8	2007	2007	4,089,555.33	
TOTAL						100,664,086.42	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS, DOLLARS

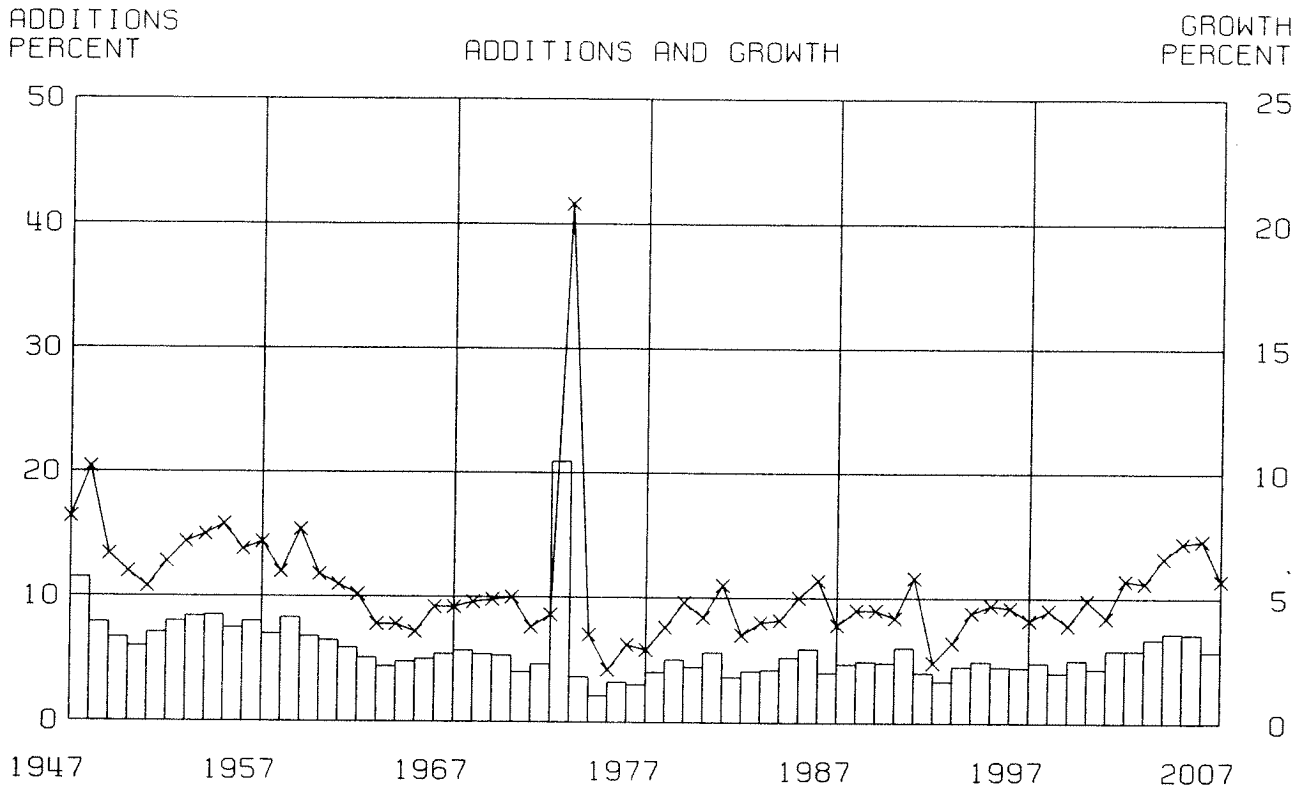


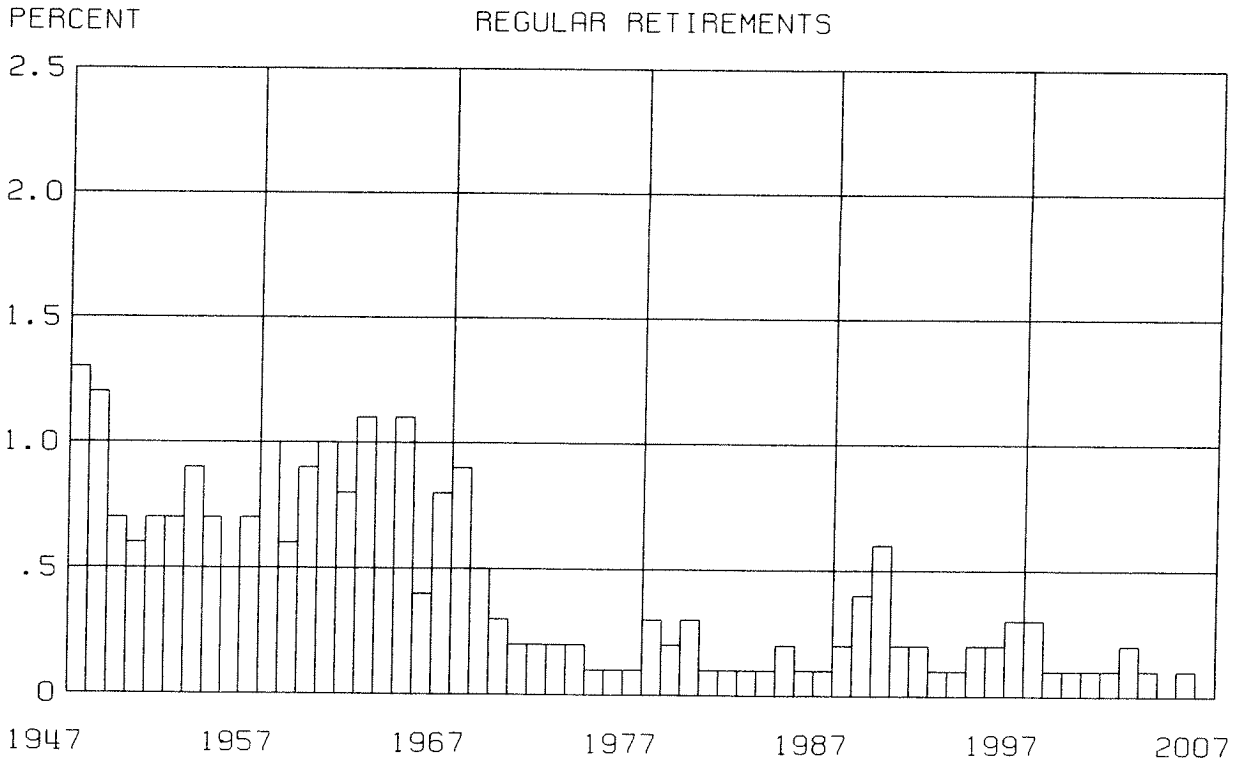


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1850					
9	1851		284.99			
8	1851		284.99		0.5	
8	1852		284.99	100.0	1.5	
8	1853		284.99	100.0	2.5	
8	1854		284.99	100.0	3.5	
8	1855		284.99	100.0	4.5	
8	1856		284.99	100.0	5.5	
8	1857		284.99	100.0	6.5	
8	1858		284.99	100.0	7.5	
8	1859		284.99	100.0	8.5	
8	1860		284.99	100.0	9.5	
8	1861		284.99	100.0	10.5	
8	1862		284.99	100.0	11.5	
8	1863		284.99	100.0	12.5	
8	1864		284.99	100.0	13.5	
8	1865		284.99	100.0	14.5	
8	1866		284.99	100.0	15.5	
8	1867		284.99	100.0	16.5	
8	1868		284.99	100.0	17.5	
8	1869		284.99	100.0	18.5	
8	1870		284.99	100.0	19.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1871		284.99	100.0	20.5	
8	1872		284.99	100.0	21.5	
8	1873		284.99	100.0	22.5	
8	1874		284.99	100.0	23.5	
8	1875		284.99	100.0	24.5	
8	1876		284.99	100.0	25.5	
8	1877		284.99	100.0	26.5	
8	1878		284.99	100.0	27.5	
8	1879		284.99	100.0	28.5	
8	1880		284.99	100.0	29.5	
8	1881		284.99	100.0	30.5	
8	1882		284.99	100.0	31.5	
8	1883		284.99	100.0	32.5	
8	1884		284.99	100.0	33.5	
8	1885		284.99	100.0	34.5	
8	1886		284.99	100.0	35.5	
8	1887		284.99	100.0	36.5	
8	1888		284.99	100.0	37.5	
8	1889		284.99	100.0	38.5	
8	1890		284.99	100.0	39.5	
8	1891		284.99	100.0	40.5	
8	1892		284.99	100.0	41.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1893		284.99	100.0	42.5	
8	1894		284.99	100.0	43.5	
8	1895		284.99	100.0	44.5	
8	1896		284.99	100.0	45.5	
8	1897		284.99	100.0	46.5	
8	1898		284.99	100.0	47.5	
8	1899		284.99	100.0	48.5	
8	1900		284.99	100.0	49.5	
8	1901		284.99	100.0	50.5	
8	1902		284.99	100.0	51.5	
8	1903		284.99	100.0	52.5	
8	1904		284.99	100.0	53.5	
8	1905		284.99	100.0	54.5	
8	1906		284.99	100.0	55.5	
8	1907		284.99	100.0	56.5	
8	1908		284.99	100.0	57.5	
8	1909		284.99	100.0	58.5	
8	1910		284.99	100.0	59.5	
8	1911		284.99	100.0	60.5	
9	1912		39,052.00			
8	1912		39,336.99		0.9	
9	1913		54.28	0.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1913		39,391.27	100.1	1.9	
9	1914		61.73	0.2		
8	1914		39,453.00	100.2	2.9	
9	1915		40.40	0.1		
8	1915		39,493.40	100.1	3.9	
9	1916		345.53	0.9		
8	1916		39,838.93	100.9	4.9	
9	1917		52,216.00	131.1		
8	1917		92,054.93	231.1	2.8	
9	1918		41.01	0.0		
8	1918		92,095.94	100.0	3.8	
9	1919		53.56	0.1		
8	1919		92,149.50	100.1	4.8	
9	1920		105,315.00	114.3		
8	1920		197,464.50	214.3	3.0	
9	1921		7,154.00	3.6		
8	1921		204,618.50	103.6	3.9	
0	1922		592.00CR	0.3CR	10.0	
9	1922		11,253.00	5.5		
8	1922		215,279.50	105.2	4.6	
0	1923		148.00CR	0.1CR	11.0	
9	1923		18,121.00	8.4		
8	1923		233,252.50	108.3	5.2	
0	1924		59.00CR	0.0	7.0	
9	1924		21,201.00	9.1		
8	1924		254,394.50	109.1	5.7	
0	1925		1,110.00CR	0.4CR	13.0	
9	1925		47,157.00	18.5		
8	1925		300,441.50	118.1	5.7	
0	1926		265.00CR	0.1CR	14.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1926		44,618.00	14.9		
8	1926		344,794.50	114.8	5.9	
0	1927		2,632.00CR	0.8CR	15.0	
9	1927		46,585.00	13.5		
8	1927		388,747.50	112.7	6.1	
0	1928		2,095.00CR	0.5CR	16.0	
9	1928		42,333.00	10.9		
8	1928		428,985.50	110.4	6.4	
0	1929		1,852.00CR	0.4CR	12.0	
9	1929		35,201.00	8.2		
8	1929		462,334.50	107.8	6.9	
0	1930		2,138.00CR	0.5CR	13.0	
9	1930		32,170.00	7.0		
8	1930		492,366.50	106.5	7.3	
0	1931		2,483.00CR	0.5CR	14.0	
9	1931		25,572.00	5.2		
8	1931		515,455.50	104.7	7.9	
0	1932		2,804.00CR	0.5CR	12.0	
9	1932		17,456.00	3.4		
8	1932		530,107.50	102.8	8.6	
0	1933		1,677.00CR	0.3CR	16.0	
9	1933		13,779.00	2.6		
8	1933		542,209.50	102.3	9.4	
0	1934		4,650.00CR	0.9CR	17.0	
9	1934		18,121.00	3.3		
8	1934		555,680.50	102.5	10.0	
0	1935		5,321.00CR	1.0CR	15.0	
9	1935		18,923.00	3.4		
8	1935		569,282.50	102.4	10.6	
0	1936		6,249.00CR	1.1CR	15.0	
9	1936		20,744.00	3.6		
8	1936		583,777.50	102.5	11.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1937		7,396.00CR	1.3CR	17.0	
9	1937		27,253.00	4.7		
8	1937		603,634.50	103.4	11.6	
0	1938		6,028.00CR	1.0CR	15.0	
9	1938		25,184.00	4.2		
8	1938		622,790.50	103.2	12.1	
0	1939		8,295.00CR	1.3CR	15.0	
9	1939		30,198.00	4.8		
8	1939		644,693.50	103.5	12.4	
0	1940		11,048.00CR	1.7CR	20.0	
9	1940		38,667.00	6.0		
8	1940		672,312.50	104.3	12.6	
0	1941		10,101.00CR	1.5CR	24.0	
9	1941		35,285.00	5.2		
8	1941		697,496.50	103.7	12.8	
0	1942		2,578.00CR	0.4CR	15.0	
9	1942		21,299.00	3.1		
8	1942		716,217.50	102.7	13.4	
0	1943		2,188.00CR	0.3CR	21.0	
9	1943		11,341.00	1.6		
8	1943		725,370.50	101.3	14.1	
0	1944		1,906.00CR	0.3CR	22.0	
9	1944		10,712.00	1.5		
8	1944		734,176.50	101.2	14.9	
0	1945		3,790.00CR	0.5CR	19.0	
9	1945		18,478.00	2.5		
8	1945		748,864.50	102.0	15.5	
0	1946		5,078.00CR	0.7CR	29.0	
9	1946		39,659.00	5.3		
8	1946		783,445.50	104.6	15.6	
0	1947		7,045.00CR	0.9CR	21.0	
9	1947		71,241.00	9.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1947		847,641.50	108.2	15.2	
0	1948		11,088.00CR	1.3CR	28.0	
9	1948		97,245.00	11.5		
8	1948		933,798.50	110.2	14.4	
0	1949		10,896.00CR	1.2CR	22.0	
9	1949		73,918.00	7.9		
8	1949		996,820.50	106.7	14.2	
0	1950		6,577.00CR	0.7CR	19.0	
9	1950		66,294.00	6.7		
8	1950		1,056,537.50	106.0	14.3	
0	1951		5,995.00CR	0.6CR	26.0	
9	1951		63,207.00	6.0		
8	1951		1,113,749.50	105.4	14.4	
0	1952		7,307.00CR	0.7CR	28.0	
9	1952		78,662.00	7.1		
8	1952		1,185,104.50	106.4	14.3	
0	1953		8,542.00CR	0.7CR	25.0	
9	1953		94,375.00	8.0		
8	1953		1,270,937.50	107.2	14.2	
0	1954		10,969.00CR	0.9CR	42.0	
9	1954		106,918.00	8.4		
8	1954		1,366,886.50	107.5	13.8	
0	1955		9,284.00CR	0.7CR	29.0	
9	1955		116,676.00	8.5		
8	1955		1,474,278.50	107.9	13.6	
0	1956		8,062.00CR	0.5CR	28.0	
9	1956		110,489.00	7.5		
8	1956		1,576,705.50	106.9	13.5	
0	1957		11,404.00CR	0.7CR	29.0	
9	1957		125,375.00	8.0		
8	1957		1,690,676.50	107.2	13.4	
0	1958		16,817.00CR	1.0CR	18.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1958		119,092.00	7.0		
8	1958		1,792,951.50	106.0	13.4	
0	1959		10,462.00CR	0.6CR	16.0	
9	1959		147,995.00	8.3		
8	1959		1,930,484.50	107.7	13.3	
0	1960		17,099.00CR	0.9CR	19.0	
9	1960		130,743.00	6.8		
8	1960		2,044,128.50	105.9	13.4	
0	1961		19,445.00CR	1.0CR	44.0	
9	1961		131,941.00	6.5		
8	1961		2,156,624.50	105.5	13.3	
0	1962		17,329.00CR	0.8CR	50.0	
9	1962		127,162.00	5.9		
8	1962		2,266,457.50	105.1	13.2	
0	1963		25,453.00CR	1.1CR	17.0	
9	1963		114,458.00	5.1		
8	1963		2,355,462.50	103.9	13.5	
0	1964		12,944.00CR	0.5CR	17.0	
9	1964		104,136.00	4.4		
8	1964		2,446,654.50	103.9	13.9	
0	1965		27,820.13CR	1.1CR	11.5	
9	1965		116,702.00	4.8		
8	1965		2,535,536.37	103.6	14.3	
0	1966		10,748.04CR	0.4CR	31.3	
9	1966		126,896.00	5.0		
8	1966		2,651,684.33	104.6	14.5	
0	1967		21,047.88CR	0.8CR	46.6	
9	1967		141,872.00	5.4		
8	1967		2,772,508.45	104.6	14.5	
0	1968		24,698.51CR	0.9CR	19.6	
9	1968		159,007.00	5.7		
8	1968		2,906,816.94	104.8	14.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1969		13,669.48CR	0.5CR	10.3	
9	1969		156,471.00	5.4		
8	1969		3,049,618.46	104.9	14.9	
0	1970		8,881.66CR	0.3CR	35.1	
9	1970		162,438.00	5.3		
8	1970		3,203,174.80	105.0	15.1	
0	1971		6,531.67CR	0.2CR	52.3	
9	1971		128,342.00	4.0		
8	1971		3,324,985.13	103.8	15.4	
0	1972		8,081.52CR	0.2CR	41.5	
9	1972		151,468.00	4.6		
8	1972		3,468,371.61	104.3	15.6	
0	1973		6,352.97CR	0.2CR	9.3	
9	1973		726,286.00	20.9		
8	1973		4,188,304.64	120.8	13.8	
0	1974		6,892.85CR	0.2CR	30.0	
9	1974		152,568.00	3.6		
8	1974		4,333,979.79	103.5	14.3	
0	1975		2,481.76CR	0.1CR	30.1	
9	1975		91,335.00	2.1		
8	1975		4,422,833.03	102.1	15.0	
0	1976		3,177.86CR	0.1CR	44.0	
9	1976		141,756.00	3.2		
8	1976		4,561,411.17	103.1	15.5	
0	1977		3,473.54CR	0.1CR	43.4	
9	1977		137,655.00	3.0		
8	1977		4,695,592.63	102.9	16.0	
0	1978		13,109.85CR	0.3CR	11.3	
9	1978		189,670.00	4.0		
8	1978		4,872,152.78	103.8	16.4	
0	1979		8,299.82CR	0.2CR	32.2	
9	1979		243,237.00	5.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1979		5,107,089.96	104.8	16.5	
0	1980		13,676.17CR	0.3CR	53.0	
9	1980		226,441.00	4.4		
8	1980		5,319,854.79	104.2	16.7	
0	1981		6,892.26CR	0.1CR	42.2	
9	1981		298,881.00	5.6		
8	1981		5,611,843.53	105.5	16.8	
0	1982		5,449.13CR	0.1CR	26.4	
9	1982		200,417.00	3.6		
8	1982		5,806,811.40	103.5	17.2	
0	1983		7,906.97CR	0.1CR	13.2	
9	1983		239,074.00	4.1		
8	1983		6,037,978.43	104.0	17.5	
0	1984		4,866.15CR	0.1CR	8.2	
9	1984		253,268.00	4.2		
8	1984		6,286,380.28	104.1	17.8	
0	1985		11,627.00CR	0.2CR	58.0	
9	1985		328,877.00	5.2		
8	1985		6,603,630.28	105.0	17.8	
0	1986		6,967.77CR	0.1CR	29.8	
9	1986		386,640.00	5.9		
8	1986		6,983,302.51	105.7	17.8	
0	1987		9,578.02CR	0.1CR	29.7	
9	1987		281,478.00	4.0		
8	1987		7,255,202.49	103.9	18.0	
0	1988		14,056.51CR	0.2CR	26.2	
9	1988		339,648.00	4.7		
8	1988		7,580,793.98	104.5	18.2	
0	1989		30,099.62CR	0.4CR	26.8	
9	1989		368,429.00	4.9		
8	1989		7,919,123.36	104.5	18.3	
0	1990		47,517.00CR	0.6CR	69.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1990		383,172.00	4.8		
8	1990		8,254,778.36	104.2	18.1	
0	1991		16,288.00CR	0.2CR	64.2	
9	1991		491,929.00	6.0		
8	1991		8,730,419.36	105.8	18.0	
0	1992		17,827.00CR	0.2CR	63.8	
3	1992		120,041.00CR	1.4CR		
9	1992		350,516.00	4.0		
8	1992		8,943,067.36	102.4	18.4	
0	1993		12,536.00CR	0.1CR	67.0	
9	1993		296,605.00	3.3		
8	1993		9,227,136.36	103.2	18.7	
0	1994		12,312.45CR	0.1CR	24.5	
9	1994		416,206.00	4.5		
8	1994		9,631,029.91	104.4	18.9	
0	1995		18,086.45CR	0.2CR	39.4	
9	1995		467,429.00	4.9		
8	1995		10,080,372.46	104.7	19.0	
0	1996		19,216.92CR	0.2CR	69.7	
3	1996		24,749.34	0.2		
9	1996		454,862.88	4.5		
8	1996		10,540,767.76	104.6	19.0	
0	1997		29,769.36CR	0.3CR	28.6	
9	1997		464,114.00	4.4		
8	1997		10,975,112.40	104.1	19.1	
0	1998		36,195.88CR	0.3CR	43.1	
3	1998		3,373.88	0.0		
9	1998		531,398.25	4.8		
8	1998		11,473,688.65	104.5	19.2	
0	1999		13,684.75CR	0.1CR	30.5	
9	1999		464,115.66	4.0		
8	1999		11,924,119.56	103.9	19.4	
0	2000		14,021.43CR	0.1CR	24.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
3	2000		5,854.30	0.0		
9	2000		597,260.53	5.0		
8	2000		12,513,212.96	104.9	19.4	
0	2001		11,629.35CR	0.1CR	22.5	
3	2001		569.96CR	0.0		
9	2001		538,600.58	4.3		
8	2001		13,039,614.23	104.2	19.6	
0	2002		10,922.60CR	0.1CR	29.9	
9	2002		754,322.17	5.8		
8	2002		13,783,013.80	105.7	19.5	
0	2003		26,993.02CR	0.2CR	28.0	
3	2003		0.12CR	0.0		
9	2003		804,420.19	5.8		
8	2003		14,560,440.85	105.6	19.4	
0	2004		10,607.76CR	0.1CR	31.0	
9	2004		976,610.78	6.7		
8	2004		15,526,443.87	106.6	19.1	
0	2005		3,360.73CR	0.0	23.4	
3	2005		214.00	0.0		
9	2005		1,115,439.03	7.2		
8	2005		16,638,736.17	107.2	18.8	
0	2006		8,483.22CR	0.1CR	21.7	
3	2006		642.14CR	0.0		
5	2006		41,387.82	0.2	0.2	
9	2006		1,175,644.36	7.1		
8	2006		17,846,642.99	107.3	18.5	
3	2007		284.98	0.0		
9	2007		1,011,919.81	5.7		
8	2007	1920	3,542.32	100.0		
8	2007	1921	636.05	100.0		
8	2007	1922	544.61	100.0		
8	2007	1923	1,634.77	100.0		
8	2007	1924	4,769.90	100.0		
8	2007	1925	5,955.51	99.9		
8	2007	1926	3,919.76	99.9		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1927	4,344.89	99.9		
8	2007	1928	12,993.61	99.9		
8	2007	1929	30,343.17	99.8		
8	2007	1930	31,622.23	99.6		
8	2007	1931	17,044.17	99.5		
8	2007	1932	14,669.12	99.4		
8	2007	1933	11,136.89	99.3		
8	2007	1934	10,374.74	99.2		
8	2007	1935	11,086.99	99.2		
8	2007	1936	18,595.97	99.1		
8	2007	1937	24,534.12	99.0		
8	2007	1938	23,884.03	98.9		
8	2007	1939	23,152.11	98.8		
8	2007	1940	21,407.64	98.6		
8	2007	1941	17,566.17	98.5		
8	2007	1942	19,564.61	98.4		
8	2007	1943	709.78	98.3		
8	2007	1944	10,189.48	98.3		
8	2007	1945	13,954.99	98.3		
8	2007	1946	13,265.52	98.2		
8	2007	1947	54,262.41	98.1		
8	2007	1948	65,457.28	97.8		
8	2007	1949	71,450.40	97.5		
8	2007	1950	56,583.77	97.1		
8	2007	1951	59,569.65	96.8		
8	2007	1952	74,315.18	96.5		
8	2007	1953	45,033.13	96.1		
8	2007	1954	82,770.29	95.9		
8	2007	1955	110,655.45	95.4		
8	2007	1956	93,489.86	94.8		
8	2007	1957	124,010.46	94.4		
8	2007	1958	114,610.41	93.7		
8	2007	1959	119,146.69	93.1		
8	2007	1960	129,152.72	92.5		
8	2007	1961	124,122.53	91.8		
8	2007	1962	126,356.21	91.1		
8	2007	1963	112,167.57	90.4		
8	2007	1964	102,206.07	89.8		
8	2007	1965	110,261.14	89.3		
8	2007	1966	125,228.15	88.7		
8	2007	1967	140,231.76	88.1		
8	2007	1968	157,578.28	87.3		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1969	154,413.93	86.5		
8	2007	1970	145,903.78	85.7		
8	2007	1971	126,974.26	84.9		
8	2007	1972	150,113.81	84.2		
8	2007	1973	701,698.05	83.4		
8	2007	1974	148,891.71	79.7		
8	2007	1975	88,703.52	78.9		
8	2007	1976	135,149.67	78.4		
8	2007	1977	135,032.16	77.7		
8	2007	1978	186,128.17	77.0		
8	2007	1979	239,998.70	76.0		
8	2007	1980	223,052.79	74.7		
8	2007	1981	296,157.54	73.6		
8	2007	1982	196,714.41	72.0		
8	2007	1983	217,549.25	70.9		
8	2007	1984	248,540.79	69.8		
8	2007	1985	323,247.10	68.5		
8	2007	1986	385,452.43	66.8		
8	2007	1987	277,792.29	64.7		
8	2007	1988	337,776.98	63.2		
8	2007	1989	367,524.43	61.5		
8	2007	1990	380,311.42	59.5		
8	2007	1991	370,897.57	57.5		
8	2007	1992	348,939.66	55.5		
8	2007	1993	293,634.54	53.7		
8	2007	1994	414,070.75	52.1		
8	2007	1995	492,800.60	49.9		
8	2007	1996	450,657.43	47.3		
8	2007	1997	462,974.38	44.9		
8	2007	1998	531,894.33	42.5		
8	2007	1999	468,106.26	39.6		
8	2007	2000	596,596.55	37.2		
8	2007	2001	536,718.58	34.0		
8	2007	2002	753,550.98	31.1		
8	2007	2003	802,969.81	27.2		
8	2007	2004	976,610.78	22.9		
8	2007	2005	1,112,243.82	17.7		
8	2007	2006	1,217,032.18	11.8		
8	2007	2007	1,011,919.81	5.4		
8	2007		18,858,847.78	105.7	18.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
333.00	00	00	9	1850	
333.00	00	00	0	1851-2007	895,040.06-
333.00	00	00	1	1851-2007	
333.00	00	00	2	1851-2007	
333.00	00	00	3	1851-2007	86,776.72-
333.00	00	00	4	1851-2007	
333.00	00	00	5	1851-2007	41,387.82
333.00	00	00	7	1851-2007	
333.00	00	00	9	1851-2007	19,799,276.74
333.00	00	00	8	2007	18,858,847.78

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	-------- T O T A L I N P U T D A T A -------- AGED	UNAGED	TOTAL
0	895,040.06-		895,040.06-
3	86,776.72-		86,776.72-
5	41,387.82		41,387.82
9	19,799,276.74		19,799,276.74
TOTAL DATA	18,858,847.78		18,858,847.78
8	18,858,847.78		18,858,847.78

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	99.71
2004	3.5	100.00
2003	4.5	99.82
2002	5.5	99.82
2001	6.5	99.78
2000	7.5	99.88
1999	8.5	99.72
1998	9.5	99.47
1997	10.5	99.76
1996	11.5	99.79
1995	12.5	99.46
1994	13.5	99.50
1993	14.5	99.00
1992	15.5	99.55
1991	16.5	99.73
1990	17.5	99.26
1989	18.5	99.76
1988	19.5	99.43
1987	20.5	98.69
1986	21.5	99.69
1985	22.5	98.28
1984	23.5	98.11
1983	24.5	91.01
1982	25.5	98.16
1981	26.5	99.08
1980	27.5	98.48
1979	28.5	98.65
1978	29.5	98.13
1977	30.5	98.10
1976	31.5	95.34
1975	32.5	97.13
1974	33.5	97.60
1973	34.5	96.60
1972	35.5	99.09
1971	36.5	98.92
1970	37.5	89.83
1969	38.5	98.68
1968	39.5	99.09
1967	40.5	98.84
1966	41.5	98.68
1965	42.5	94.48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	98.15
1963	44.5	97.99
1962	45.5	99.36
1961	46.5	94.07
1960	47.5	98.76
1959	48.5	80.50
1958	49.5	96.22
1957	50.5	98.90
1956	51.5	84.60
1955	52.5	94.82
1954	53.5	77.39
1953	54.5	47.71
1952	55.5	94.46
1951	56.5	94.26
1950	57.5	85.35
1949	58.5	96.64
1948	59.5	67.32
1947	60.5	76.18
1946	61.5	33.45
1945	62.5	75.53
1944	63.5	95.14
1943	64.5	6.25
1942	65.5	91.85
1941	66.5	49.79
1940	67.5	55.37
1939	68.5	76.67
1938	69.5	94.84
1937	70.5	90.03
1936	71.5	89.65
1935	72.5	58.59
1934	73.5	57.26
1933	74.5	80.83
1932	75.5	84.04
1931	76.5	66.65
1930	77.5	98.28
1929	78.5	86.20
1928	79.5	30.70
1927	80.5	9.32
1926	81.5	8.78
1925	82.5	12.63
1924	83.5	22.49
1923	84.5	9.02
1922	85.5	4.85

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	8.90
1920	87.5	3.36
1919	88.5	
1918	89.5	
1917	90.5	
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	
1911	96.5	
1910	97.5	
1909	98.5	
1908	99.5	
1907	100.5	
1906	101.5	
1905	102.5	
1904	103.5	
1903	104.5	
1902	105.5	
1901	106.5	
1900	107.5	
1899	108.5	
1898	109.5	
1897	110.5	
1896	111.5	
1895	112.5	
1894	113.5	
1893	114.5	
1892	115.5	
1891	116.5	
1890	117.5	
1889	118.5	
1888	119.5	
1887	120.5	
1886	121.5	
1885	122.5	
1884	123.5	
1883	124.5	
1882	125.5	
1881	126.5	
1880	127.5	
1879	128.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

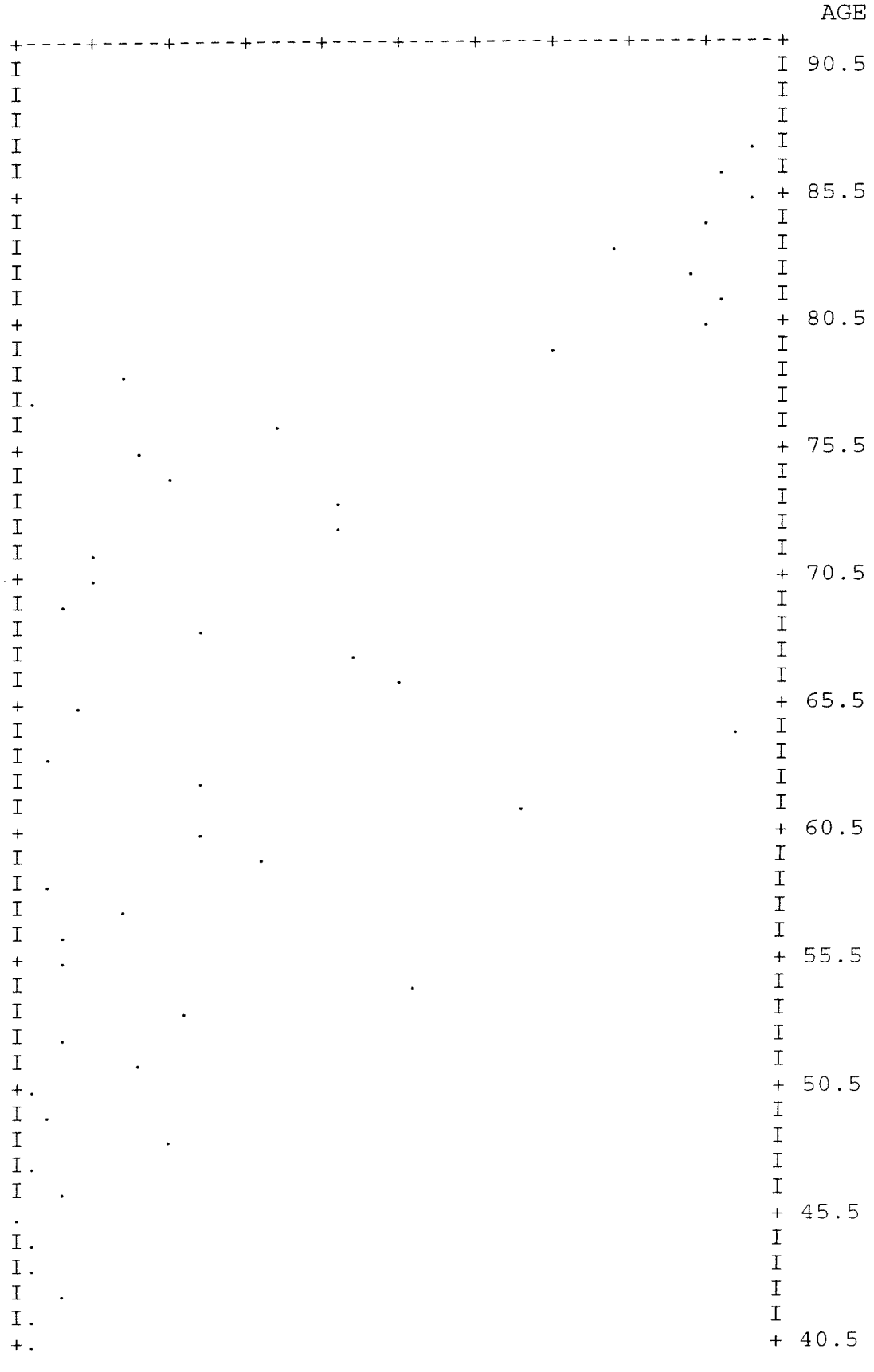
MULTIPLE ORIGINAL GROUP LIFE TABLE

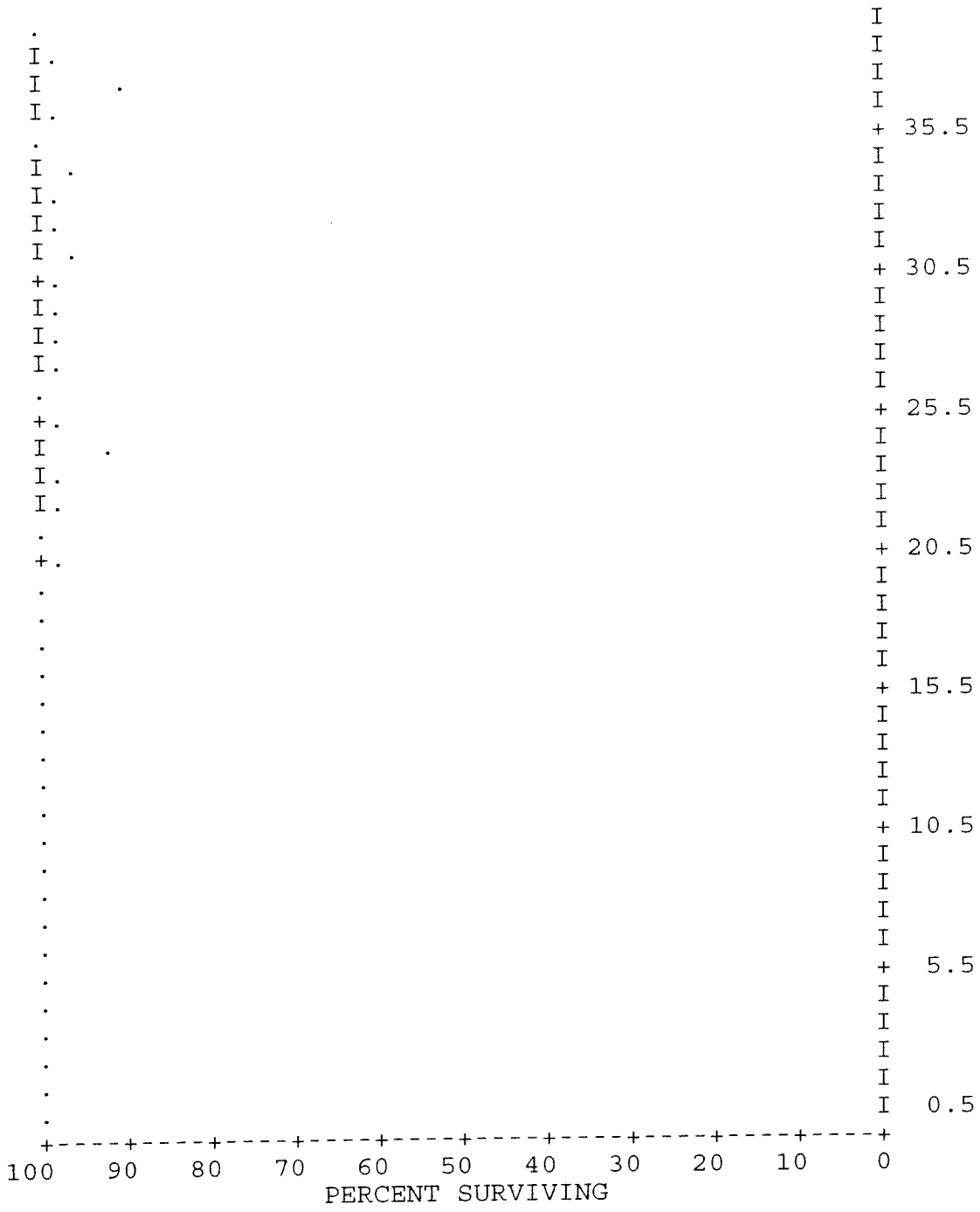
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1878	129.5	
1877	130.5	
1876	131.5	
1875	132.5	
1874	133.5	
1873	134.5	
1872	135.5	
1871	136.5	
1870	137.5	
1869	138.5	
1868	139.5	
1867	140.5	
1866	141.5	
1865	142.5	
1864	143.5	
1863	144.5	
1862	145.5	
1861	146.5	
1860	147.5	
1859	148.5	
1858	149.5	
1857	150.5	
1856	151.5	
1855	152.5	
1854	153.5	
1853	154.5	
1852	155.5	
1851	156.5	

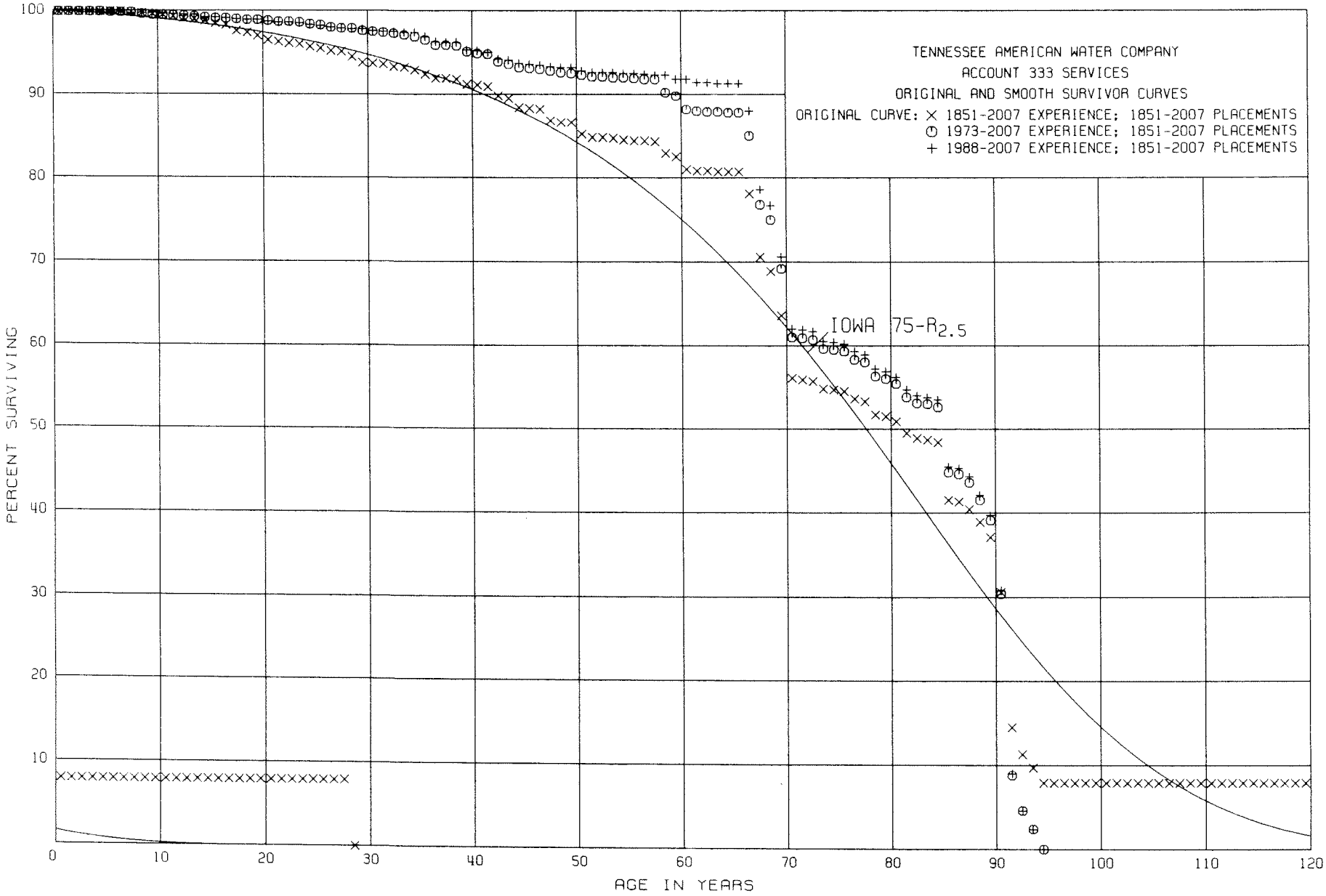
TENNESSEE AMERICAN WATER COMPANY

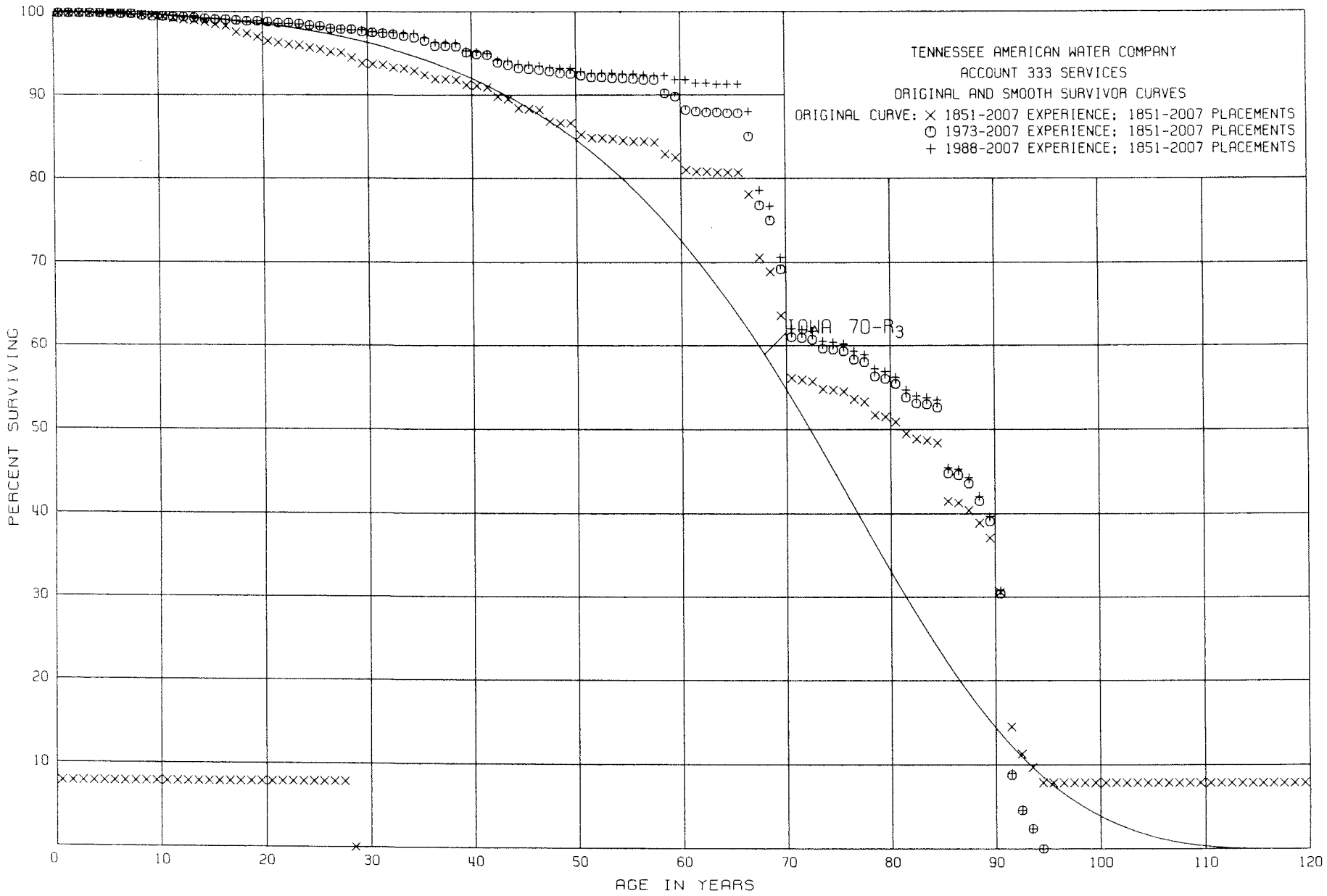
ACCOUNT 333 SERVICES

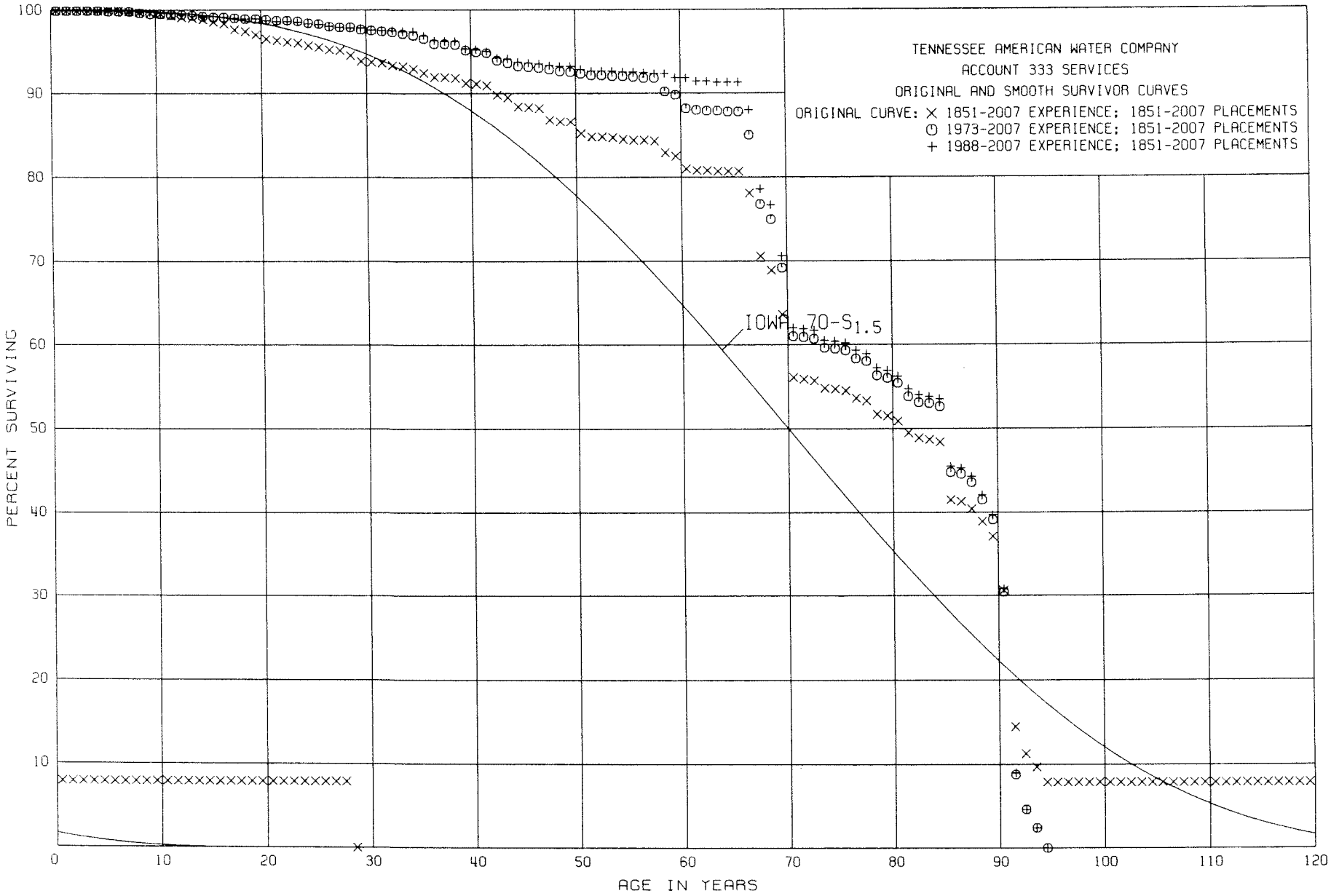
MULTIPLE ORIGINAL GROUP LIFE TABLE




35.5
30.5
25.5
20.5
15.5
10.5
5.5
0.5
100
90
80
70
60
50
40
30
20
10
0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 333 SERVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1851-2007 EXPERIENCE; 1851-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1851-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1851-2007 PLACEMENTS
IOWA 75-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 333 SERVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1851-2007 EXPERIENCE; 1851-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1851-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1851-2007 PLACEMENTS
IOWA 70-R3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 333 SERVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1851-2007 EXPERIENCE; 1851-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1851-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1851-2007 PLACEMENTS
IOWA 70-S1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	19,840,665	1,907	0.0001	0.9999	100.00
0.5	18,826,669	6,204	0.0003	0.9997	99.99
1.5	17,517,040	5,224	0.0003	0.9997	99.96
2.5	16,399,501	2,943	0.0002	0.9998	99.93
3.5	15,420,161	2,249	0.0001	0.9999	99.91
4.5	14,615,227	3,711	0.0003	0.9997	99.90
5.5	13,857,323	1,020	0.0001	0.9999	99.87
6.5	13,319,584	3,855	0.0003	0.9997	99.86
7.5	12,719,133	23,164	0.0018	0.9982	99.83
8.5	12,227,863	5,186	0.0004	0.9996	99.65
9.5	11,690,782	15,565	0.0013	0.9987	99.61
10.5	11,212,243	25,054	0.0022	0.9978	99.48
11.5	10,736,531	13,693	0.0013	0.9987	99.26
12.5	10,230,038	12,486	0.0012	0.9988	99.13
13.5	9,803,481	16,413	0.0017	0.9983	99.01
14.5	9,493,434	34,502	0.0036	0.9964	98.84
15.5	9,109,993	18,856	0.0021	0.9979	98.48
16.5	8,720,240	57,003	0.0065	0.9935	98.27
17.5	8,282,926	20,608	0.0025	0.9975	97.63
18.5	7,894,793	29,554	0.0037	0.9963	97.39
19.5	7,527,463	38,782	0.0052	0.9948	97.03
20.5	7,210,888	14,827	0.0021	0.9979	96.53
21.5	6,810,608	16,490	0.0024	0.9976	96.33
22.5	6,470,872	6,532	0.0010	0.9990	96.10
23.5	6,215,799	19,280	0.0031	0.9969	96.00
24.5	5,978,969	11,905	0.0020	0.9980	95.70
25.5	5,770,350	21,856	0.0038	0.9962	95.51
26.5	5,452,336	5,108	0.0009	0.9991	95.15
27.5	5,224,175	29,026	0.0056	0.9944	95.06
28.5	4,955,151	36,510	0.0074	0.9926	94.53
29.5	4,732,513	7,746	0.0016	0.9984	93.83
30.5	4,589,735	6,127	0.0013	0.9987	93.68
31.5	4,448,458	10,756	0.0024	0.9976	93.56
32.5	4,348,999	8,770	0.0020	0.9980	93.34
33.5	4,191,336	10,829	0.0026	0.9974	93.15
34.5	3,478,809	19,519	0.0056	0.9944	92.91
35.5	3,309,176	16,474	0.0050	0.9950	92.39
36.5	3,165,727	1,206	0.0004	0.9996	91.93
37.5	3,018,617	1,433	0.0005	0.9995	91.89
38.5	2,862,771	20,063	0.0070	0.9930	91.84

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	2,685,130	3,497	0.0013	0.9987	91.20
40.5	2,541,401	4,119	0.0016	0.9984	91.08
41.5	2,412,053	30,891	0.0128	0.9872	90.93
42.5	2,270,901	6,486	0.0029	0.9971	89.77
43.5	2,162,209	27,034	0.0125	0.9875	89.51
44.5	2,023,007	2,508	0.0012	0.9988	88.39
45.5	1,894,144	1,723	0.0009	0.9991	88.28
46.5	1,768,298	28,333	0.0160	0.9840	88.20
47.5	1,610,813	3,500	0.0022	0.9978	86.79
48.5	1,488,166	570	0.0004	0.9996	86.60
49.5	1,373,556	21,103	0.0154	0.9846	86.57
50.5	1,227,872	5,960	0.0049	0.9951	85.24
51.5	1,128,422	636	0.0006	0.9994	84.82
52.5	1,017,130	331	0.0003	0.9997	84.77
53.5	934,029	2,585	0.0028	0.9972	84.74
54.5	886,411	910	0.0010	0.9990	84.50
55.5	811,186	394	0.0005	0.9995	84.42
56.5	751,222	591	0.0008	0.9992	84.38
57.5	694,047	11,825	0.0170	0.9830	84.31
58.5	610,772	2,763	0.0045	0.9955	82.88
59.5	542,552	9,770	0.0180	0.9820	82.51
60.5	478,519	1,387	0.0029	0.9971	81.02
61.5	463,866	220	0.0005	0.9995	80.79
62.5	449,691	99	0.0002	0.9998	80.75
63.5	439,402	304	0.0007	0.9993	80.73
64.5	438,389	33	0.0001	0.9999	80.67
65.5	418,791	13,295	0.0317	0.9683	80.66
66.5	387,931	37,383	0.0964	0.9036	78.10
67.5	329,140	7,699	0.0234	0.9766	70.57
68.5	298,289	23,172	0.0777	0.9223	68.92
69.5	251,233	29,622	0.1179	0.8821	63.56
70.5	197,078	466	0.0024	0.9976	56.07
71.5	178,016	621	0.0035	0.9965	55.94
72.5	166,308	2,958	0.0178	0.9822	55.74
73.5	152,976	282	0.0018	0.9982	54.75
74.5	141,557	416	0.0029	0.9971	54.65
75.5	126,472	2,085	0.0165	0.9835	54.49
76.5	107,343	662	0.0062	0.9938	53.59
77.5	75,058	2,145	0.0286	0.9714	53.26
78.5	42,570	221	0.0052	0.9948	51.74

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	29,355	338	0.0115	0.9885	51.47
80.5	24,672	672	0.0272	0.9728	50.88
81.5	20,080	260	0.0129	0.9871	49.50
82.5	13,865	42	0.0030	0.9970	48.86
83.5	9,053	55	0.0061	0.9939	48.71
84.5	7,363	1,051	0.1427	0.8573	48.41
85.5	5,768	25	0.0043	0.9957	41.50
86.5	5,107	112	0.0219	0.9781	41.32
87.5	1,453	56	0.0385	0.9615	40.42
88.5	1,396	63	0.0451	0.9549	38.86
89.5	1,333	235	0.1763	0.8237	37.11
90.5	1,098	577	0.5255	0.4745	30.57
91.5	521	114	0.2188	0.7812	14.51
92.5	407	59	0.1450	0.8550	11.34
93.5	348	63	0.1810	0.8190	9.70
94.5	285		0.0000	1.0000	7.94
95.5	285		0.0000	1.0000	7.94
96.5	285		0.0000	1.0000	7.94
97.5	285		0.0000	1.0000	7.94
98.5	285		0.0000	1.0000	7.94
99.5	285		0.0000	1.0000	7.94
100.5	285		0.0000	1.0000	7.94
101.5	285		0.0000	1.0000	7.94
102.5	285		0.0000	1.0000	7.94
103.5	285		0.0000	1.0000	7.94
104.5	285		0.0000	1.0000	7.94
105.5	285		0.0000	1.0000	7.94
106.5	285		0.0000	1.0000	7.94
107.5	285		0.0000	1.0000	7.94
108.5	285		0.0000	1.0000	7.94
109.5	285		0.0000	1.0000	7.94
110.5	285		0.0000	1.0000	7.94
111.5	285		0.0000	1.0000	7.94
112.5	285		0.0000	1.0000	7.94
113.5	285		0.0000	1.0000	7.94
114.5	285		0.0000	1.0000	7.94
115.5	285		0.0000	1.0000	7.94
116.5	285		0.0000	1.0000	7.94
117.5	285		0.0000	1.0000	7.94
118.5	285		0.0000	1.0000	7.94

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	285		0.0000	1.0000	7.94
120.5	285		0.0000	1.0000	7.94
121.5	285		0.0000	1.0000	7.94
122.5	285		0.0000	1.0000	7.94
123.5	285		0.0000	1.0000	7.94
124.5	285		0.0000	1.0000	7.94
125.5	285		0.0000	1.0000	7.94
126.5	285		0.0000	1.0000	7.94
127.5	285		0.0000	1.0000	7.94
128.5	285		0.0000	1.0000	7.94
129.5	285		0.0000	1.0000	7.94
130.5	285		0.0000	1.0000	7.94
131.5	285		0.0000	1.0000	7.94
132.5	285		0.0000	1.0000	7.94
133.5	285		0.0000	1.0000	7.94
134.5	285		0.0000	1.0000	7.94
135.5	285		0.0000	1.0000	7.94
136.5	285		0.0000	1.0000	7.94
137.5	285		0.0000	1.0000	7.94
138.5	285		0.0000	1.0000	7.94
139.5	285		0.0000	1.0000	7.94
140.5	285		0.0000	1.0000	7.94
141.5	285		0.0000	1.0000	7.94
142.5	285		0.0000	1.0000	7.94
143.5	285		0.0000	1.0000	7.94
144.5	285		0.0000	1.0000	7.94
145.5	285		0.0000	1.0000	7.94
146.5	285		0.0000	1.0000	7.94
147.5	285	285	1.0000	0.0000	7.94
148.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	15,941,613	1,907	0.0001	0.9999	100.00
0.5	15,079,086	6,204	0.0004	0.9996	99.99
1.5	13,897,799	5,224	0.0004	0.9996	99.95
2.5	12,942,697	2,501	0.0002	0.9998	99.91
3.5	12,120,270	2,249	0.0002	0.9998	99.89
4.5	11,474,343	3,711	0.0003	0.9997	99.87
5.5	10,858,311	1,020	0.0001	0.9999	99.84
6.5	10,447,468	3,337	0.0003	0.9997	99.83
7.5	9,963,795	23,164	0.0023	0.9977	99.80
8.5	9,576,661	5,186	0.0005	0.9995	99.57
9.5	9,154,038	4,537	0.0005	0.9995	99.52
10.5	8,813,689	2,436	0.0003	0.9997	99.47
11.5	8,492,077	4,521	0.0005	0.9995	99.44
12.5	8,125,499	6,722	0.0008	0.9992	99.39
13.5	7,842,266	12,691	0.0016	0.9984	99.31
14.5	7,652,725	3,022	0.0004	0.9996	99.15
15.5	7,425,561	4,557	0.0006	0.9994	99.11
16.5	7,160,463	6,544	0.0009	0.9991	99.05
17.5	6,890,077	3,751	0.0005	0.9995	98.96
18.5	6,605,552	2,007	0.0003	0.9997	98.91
19.5	6,356,205	5,939	0.0009	0.9991	98.88
20.5	6,148,753	4,016	0.0007	0.9993	98.79
21.5	5,821,720	3,530	0.0006	0.9994	98.72
22.5	5,560,864	6,347	0.0011	0.9989	98.66
23.5	5,379,829	9,124	0.0017	0.9983	98.55
24.5	5,228,590	3,363	0.0006	0.9994	98.38
25.5	5,085,196	15,861	0.0031	0.9969	98.32
26.5	4,787,145	4,609	0.0010	0.9990	98.02
27.5	4,577,776	2,120	0.0005	0.9995	97.92
28.5	4,346,310	10,380	0.0024	0.9976	97.87
29.5	4,150,680	6,338	0.0015	0.9985	97.64
30.5	4,029,208	3,845	0.0010	0.9990	97.49
31.5	3,907,914	2,446	0.0006	0.9994	97.39
32.5	3,838,262	8,116	0.0021	0.9979	97.33
33.5	3,710,954	9,089	0.0024	0.9976	97.13
34.5	3,024,586	13,498	0.0045	0.9955	96.90
35.5	2,886,874	15,883	0.0055	0.9945	96.46
36.5	2,763,009	989	0.0004	0.9996	95.93
37.5	2,627,503	1,382	0.0005	0.9995	95.89
38.5	2,482,140	20,027	0.0081	0.9919	95.84

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	2,318,177	3,465	0.0015	0.9985	95.06
40.5	2,191,904	3,893	0.0018	0.9982	94.92
41.5	2,081,275	19,785	0.0095	0.9905	94.75
42.5	1,983,222	6,275	0.0032	0.9968	93.85
43.5	1,909,596	7,506	0.0039	0.9961	93.55
44.5	1,804,075	2,466	0.0014	0.9986	93.19
45.5	1,708,255	1,680	0.0010	0.9990	93.06
46.5	1,606,903	2,975	0.0019	0.9981	92.97
47.5	1,510,969	3,484	0.0023	0.9977	92.79
48.5	1,393,933	557	0.0004	0.9996	92.58
49.5	1,291,331	3,774	0.0029	0.9971	92.54
50.5	1,170,093	1,700	0.0015	0.9985	92.27
51.5	1,075,794	636	0.0006	0.9994	92.13
52.5	1,007,604	331	0.0003	0.9997	92.07
53.5	924,556	641	0.0007	0.9993	92.04
54.5	878,923	910	0.0010	0.9990	91.98
55.5	806,487	394	0.0005	0.9995	91.89
56.5	746,869	591	0.0008	0.9992	91.84
57.5	689,734	11,825	0.0171	0.9829	91.77
58.5	606,521	2,434	0.0040	0.9960	90.20
59.5	538,684	9,770	0.0181	0.9819	89.84
60.5	478,234	1,387	0.0029	0.9971	88.21
61.5	463,581	220	0.0005	0.9995	87.95
62.5	449,406	99	0.0002	0.9998	87.91
63.5	439,117	304	0.0007	0.9993	87.89
64.5	438,104	33	0.0001	0.9999	87.83
65.5	418,506	13,295	0.0318	0.9682	87.82
66.5	387,646	37,383	0.0964	0.9036	85.03
67.5	328,855	7,699	0.0234	0.9766	76.83
68.5	298,004	23,172	0.0778	0.9222	75.03
69.5	250,948	29,622	0.1180	0.8820	69.19
70.5	196,793	466	0.0024	0.9976	61.03
71.5	177,731	621	0.0035	0.9965	60.88
72.5	166,023	2,958	0.0178	0.9822	60.67
73.5	152,691	282	0.0018	0.9982	59.59
74.5	141,272	416	0.0029	0.9971	59.48
75.5	126,187	2,085	0.0165	0.9835	59.31
76.5	107,058	662	0.0062	0.9938	58.33
77.5	74,773	2,145	0.0287	0.9713	57.97
78.5	42,285	221	0.0052	0.9948	56.31

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	29,070	338	0.0116	0.9884	56.02
80.5	24,387	672	0.0276	0.9724	55.37
81.5	19,795	260	0.0131	0.9869	53.84
82.5	13,580	42	0.0031	0.9969	53.13
83.5	8,768	55	0.0063	0.9937	52.97
84.5	7,078	1,051	0.1485	0.8515	52.64
85.5	5,483	25	0.0046	0.9954	44.82
86.5	4,822	112	0.0232	0.9768	44.61
87.5	1,168	56	0.0479	0.9521	43.58
88.5	1,111	63	0.0567	0.9433	41.49
89.5	1,048	235	0.2242	0.7758	39.14
90.5	813	577	0.7097	0.2903	30.36
91.5	236	114	0.4831	0.5169	8.81
92.5	122	59	0.4836	0.5164	4.55
93.5	63	63	1.0000	0.0000	2.35
94.5					0.00
95.5					
96.5					
97.5					
98.5					
99.5					
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116.5					
117.5					
118.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5					
120.5					
121.5	285		0.0000		
122.5	285		0.0000		
123.5	285		0.0000		
124.5	285		0.0000		
125.5	285		0.0000		
126.5	285		0.0000		
127.5	285		0.0000		
128.5	285		0.0000		
129.5	285		0.0000		
130.5	285		0.0000		
131.5	285		0.0000		
132.5	285		0.0000		
133.5	285		0.0000		
134.5	285		0.0000		
135.5	285		0.0000		
136.5	285		0.0000		
137.5	285		0.0000		
138.5	285		0.0000		
139.5	285		0.0000		
140.5	285		0.0000		
141.5	285		0.0000		
142.5	285		0.0000		
143.5	285		0.0000		
144.5	285		0.0000		
145.5	285		0.0000		
146.5	285		0.0000		
147.5	285	285	1.0000		
148.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	12,044,030	1,901	0.0002	0.9998	100.00
0.5	11,311,519	6,167	0.0005	0.9995	99.98
1.5	10,388,545	5,210	0.0005	0.9995	99.93
2.5	9,599,875	2,452	0.0003	0.9997	99.88
3.5	8,874,267	1,701	0.0002	0.9998	99.85
4.5	8,308,384	3,435	0.0004	0.9996	99.83
5.5	7,751,119	961	0.0001	0.9999	99.79
6.5	7,512,046	3,103	0.0004	0.9996	99.78
7.5	7,138,663	3,897	0.0005	0.9995	99.74
8.5	6,909,788	2,119	0.0003	0.9997	99.69
9.5	6,565,431	4,230	0.0006	0.9994	99.66
10.5	6,235,757	1,514	0.0002	0.9998	99.60
11.5	5,921,273	3,896	0.0007	0.9993	99.58
12.5	5,515,067	3,122	0.0006	0.9994	99.51
13.5	5,248,835	11,971	0.0023	0.9977	99.45
14.5	5,669,167	2,746	0.0005	0.9995	99.22
15.5	5,468,252	4,276	0.0008	0.9992	99.17
16.5	5,220,856	6,329	0.0012	0.9988	99.09
17.5	4,982,926	3,639	0.0007	0.9993	98.97
18.5	4,767,648	1,904	0.0004	0.9996	98.90
19.5	4,586,676	5,846	0.0013	0.9987	98.86
20.5	4,444,607	3,892	0.0009	0.9991	98.73
21.5	4,181,961	3,084	0.0007	0.9993	98.64
22.5	3,966,867	3,219	0.0008	0.9992	98.57
23.5	3,818,390	8,352	0.0022	0.9978	98.49
24.5	3,705,982	3,213	0.0009	0.9991	98.27
25.5	3,633,011	6,009	0.0017	0.9983	98.18
26.5	3,462,250	4,272	0.0012	0.9988	98.01
27.5	3,365,168	1,980	0.0006	0.9994	97.89
28.5	3,260,691	2,156	0.0007	0.9993	97.83
29.5	3,189,133	4,489	0.0014	0.9986	97.76
30.5	3,174,396	3,544	0.0011	0.9989	97.62
31.5	3,141,315	2,015	0.0006	0.9994	97.51
32.5	3,164,566	1,560	0.0005	0.9995	97.45
33.5	3,100,425	1,299	0.0004	0.9996	97.40
34.5	2,474,215	11,038	0.0045	0.9955	97.36
35.5	2,388,838	15,745	0.0066	0.9934	96.92
36.5	2,308,420	915	0.0004	0.9996	96.28
37.5	2,220,243	990	0.0004	0.9996	96.24
38.5	2,138,588	19,916	0.0093	0.9907	96.20

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	2,030,696	3,423	0.0017	0.9983	95.31
40.5	1,942,921	3,869	0.0020	0.9980	95.15
41.5	1,827,307	13,814	0.0076	0.9924	94.96
42.5	1,717,353	3,443	0.0020	0.9980	94.24
43.5	1,621,979	6,938	0.0043	0.9957	94.05
44.5	1,503,583	1,274	0.0008	0.9992	93.65
45.5	1,395,755	1,228	0.0009	0.9991	93.58
46.5	1,288,053	2,886	0.0022	0.9978	93.50
47.5	1,177,497	1,077	0.0009	0.9991	93.29
48.5	1,080,689	413	0.0004	0.9996	93.21
49.5	990,210	3,728	0.0038	0.9962	93.17
50.5	887,601	1,678	0.0019	0.9981	92.82
51.5	811,313	351	0.0004	0.9996	92.64
52.5	711,591	230	0.0003	0.9997	92.60
53.5	638,966	243	0.0004	0.9996	92.57
54.5	604,861	497	0.0008	0.9992	92.53
55.5	547,022	253	0.0005	0.9995	92.46
56.5	505,508	561	0.0011	0.9989	92.41
57.5	480,345	112	0.0002	0.9998	92.31
58.5	440,322	2,387	0.0054	0.9946	92.29
59.5	385,974	94	0.0002	0.9998	91.79
60.5	352,910	1,363	0.0039	0.9961	91.77
61.5	362,715	180	0.0005	0.9995	91.41
62.5	384,286	99	0.0003	0.9997	91.36
63.5	379,201	293	0.0008	0.9992	91.33
64.5	390,122	33	0.0001	0.9999	91.26
65.5	377,611	13,295	0.0352	0.9648	91.25
66.5	347,504	37,383	0.1076	0.8924	88.04
67.5	322,021	7,699	0.0239	0.9761	78.57
68.5	291,224	23,172	0.0796	0.9204	76.69
69.5	244,209	29,622	0.1213	0.8787	70.59
70.5	192,743	466	0.0024	0.9976	62.03
71.5	174,026	621	0.0036	0.9964	61.88
72.5	162,359	2,958	0.0182	0.9818	61.66
73.5	149,089	282	0.0019	0.9981	60.54
74.5	137,724	416	0.0030	0.9970	60.42
75.5	126,187	2,085	0.0165	0.9835	60.24
76.5	107,058	662	0.0062	0.9938	59.25
77.5	74,773	2,145	0.0287	0.9713	58.88
78.5	42,285	221	0.0052	0.9948	57.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	29,070	338	0.0116	0.9884	56.89
80.5	24,387	672	0.0276	0.9724	56.23
81.5	19,795	260	0.0131	0.9869	54.68
82.5	13,580	42	0.0031	0.9969	53.96
83.5	8,768	55	0.0063	0.9937	53.79
84.5	7,078	1,051	0.1485	0.8515	53.45
85.5	5,483	25	0.0046	0.9954	45.51
86.5	4,822	112	0.0232	0.9768	45.30
87.5	1,168	56	0.0479	0.9521	44.25
88.5	1,111	63	0.0567	0.9433	42.13
89.5	1,048	235	0.2242	0.7758	39.74
90.5	813	577	0.7097	0.2903	30.83
91.5	236	114	0.4831	0.5169	8.95
92.5	122	59	0.4836	0.5164	4.63
93.5	63	63	1.0000	0.0000	2.39
94.5					0.00
95.5					
96.5					
97.5					
98.5					
99.5					
100.5					
101.5					
102.5					
103.5					
104.5					
105.5					
106.5					
107.5					
108.5					
109.5					
110.5					
111.5					
112.5					
113.5					
114.5					
115.5					
116.5					
117.5					
118.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5					
120.5					
121.5					
122.5					
123.5					
124.5					
125.5					
126.5					
127.5					
128.5					
129.5					
130.5					
131.5					
132.5					
133.5					
134.5					
135.5					
136.5	285		0.0000		
137.5	285		0.0000		
138.5	285		0.0000		
139.5	285		0.0000		
140.5	285		0.0000		
141.5	285		0.0000		
142.5	285		0.0000		
143.5	285		0.0000		
144.5	285		0.0000		
145.5	285		0.0000		
146.5	285		0.0000		
147.5	285	285	1.0000		
148.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	2,482	1,156	47		0	1,156-	47-
1976	3,178	1,915	60	2,000	63	85	3
1977	3,473	2,311	67		0	2,311-	67-
1978	2,789	2,778	100	8,267	296	5,489	197
1979	8,300	5,197	63		0	5,197-	63-
1980	13,675	21,210	155	3,277	24	17,933-	131-
1981	6,893	14,475	210	1,839	27	12,636-	183-
1982	5,450	7,097	130	635	12	6,462-	119-
1983	7,907	9,380	119	3,934	50	5,446-	69-
1984	4,865	4,708	97	302	6	4,406-	91-
1985	11,627	8,197	70		0	8,197-	70-
1986	6,956	8,578	123		0	8,578-	123-
1987	9,581	8,917	93	17	0	8,900-	93-
1988	13,965	6,964	50	2,613	19	4,351-	31-
1989	30,074	6,318	21		0	6,318-	21-
1990	47,517	6,959	15		0	6,959-	15-
1991	16,288	6,862	42		0	6,862-	42-
1992	17,827	7,549	42		0	7,549-	42-
1993	12,536	1,962	16		0	1,962-	16-
1994	12,312	2,960	24		0	2,960-	24-
1995	14,135	1,883	13	216	2	1,667-	12-
1996	19,217	3,481	18	130	1	3,351-	17-
1997	30,472	2,800	9	486	2	2,314-	8-
1998	35,021	530	2		0	530-	2-
1999	14,179	23	0	884	6	861	6
2000	13,999	1,231	9		0	1,231-	9-
2001	11,629		0		0		0
2002	10,923		0		0		0
2003	26,993	23	0		0	23-	0
2004	10,608	419	4		0	419-	4-
2005	3,361		0		0		0
2006	8,483		0		0		0
TOTAL	436,715	145,883	33	24,600	6	121,283-	28-
THREE-YEAR MOVING AVERAGES							
75-77	3,044	1,794	59	667	22	1,127-	37-
76-78	3,147	2,335	74	3,422	109	1,087	35
77-79	4,854	3,429	71	2,756	57	673-	14-
78-80	8,255	9,728	118	3,848	47	5,880-	71-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	9,623	13,627	142	1,705	18	11,922-	124-
80-82	8,673	14,261	164	1,917	22	12,344-	142-
81-83	6,750	10,317	153	2,136	32	8,181-	121-
82-84	6,074	7,062	116	1,624	27	5,438-	90-
83-85	8,133	7,428	91	1,412	17	6,016-	74-
84-86	7,816	7,161	92	101	1	7,060-	90-
85-87	9,388	8,564	91	6	0	8,558-	91-
86-88	10,167	8,153	80	877	9	7,276-	72-
87-89	17,873	7,400	41	877	5	6,523-	36-
88-90	30,519	6,747	22	871	3	5,876-	19-
89-91	31,293	6,713	21		0	6,713-	21-
90-92	27,211	7,123	26		0	7,123-	26-
91-93	15,550	5,458	35		0	5,458-	35-
92-94	14,225	4,157	29		0	4,157-	29-
93-95	12,994	2,268	17	72	1	2,196-	17-
94-96	15,221	2,775	18	115	1	2,660-	17-
95-97	21,275	2,721	13	277	1	2,444-	11-
96-98	28,237	2,270	8	205	1	2,065-	7-
97-99	26,557	1,118	4	457	2	661-	2-
98-00	21,066	595	3	295	1	300-	1-
99-01	13,269	418	3	295	2	123-	1-
00-02	12,184	410	3		0	410-	3-
01-03	16,515	8	0		0	8-	0
02-04	16,175	147	1		0	147-	1-
03-05	13,654	147	1		0	147-	1-
04-06	7,484	140	2		0	140-	2-
FIVE-YEAR AVERAGE							
02-06	12,074	88	1		0	88-	1-

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
333.00			8	2007	1920	3,542.32	
333.00			8	2007	1921	636.05	
333.00			8	2007	1922	544.61	
333.00			8	2007	1923	1,634.77	
333.00			8	2007	1924	4,769.90	
333.00			8	2007	1925	5,955.51	
333.00			8	2007	1926	3,919.76	
333.00			8	2007	1927	4,344.89	
333.00			8	2007	1928	12,993.61	
333.00			8	2007	1929	30,343.17	
333.00			8	2007	1930	31,622.23	
333.00			8	2007	1931	17,044.17	
333.00			8	2007	1932	14,669.12	
333.00			8	2007	1933	11,136.89	
333.00			8	2007	1934	10,374.74	
333.00			8	2007	1935	11,086.99	
333.00			8	2007	1936	18,595.97	
333.00			8	2007	1937	24,534.12	
333.00			8	2007	1938	23,884.03	
333.00			8	2007	1939	23,152.11	
333.00			8	2007	1940	21,407.64	
333.00			8	2007	1941	17,566.17	
333.00			8	2007	1942	19,564.61	
333.00			8	2007	1943	709.78	
333.00			8	2007	1944	10,189.48	
333.00			8	2007	1945	13,954.99	
333.00			8	2007	1946	13,265.52	
333.00			8	2007	1947	54,262.41	
333.00			8	2007	1948	65,457.28	
333.00			8	2007	1949	71,450.40	
333.00			8	2007	1950	56,583.77	
333.00			8	2007	1951	59,569.65	
333.00			8	2007	1952	74,315.18	
333.00			8	2007	1953	45,033.13	
333.00			8	2007	1954	82,770.29	
333.00			8	2007	1955	110,655.45	
333.00			8	2007	1956	93,489.86	
333.00			8	2007	1957	124,010.46	
333.00			8	2007	1958	114,610.41	
333.00			8	2007	1959	119,146.69	
333.00			8	2007	1960	129,152.72	
333.00			8	2007	1961	124,122.53	
333.00			8	2007	1962	126,356.21	
333.00			8	2007	1963	112,167.57	

TENNESSEE AMERICAN WATER COMPANY

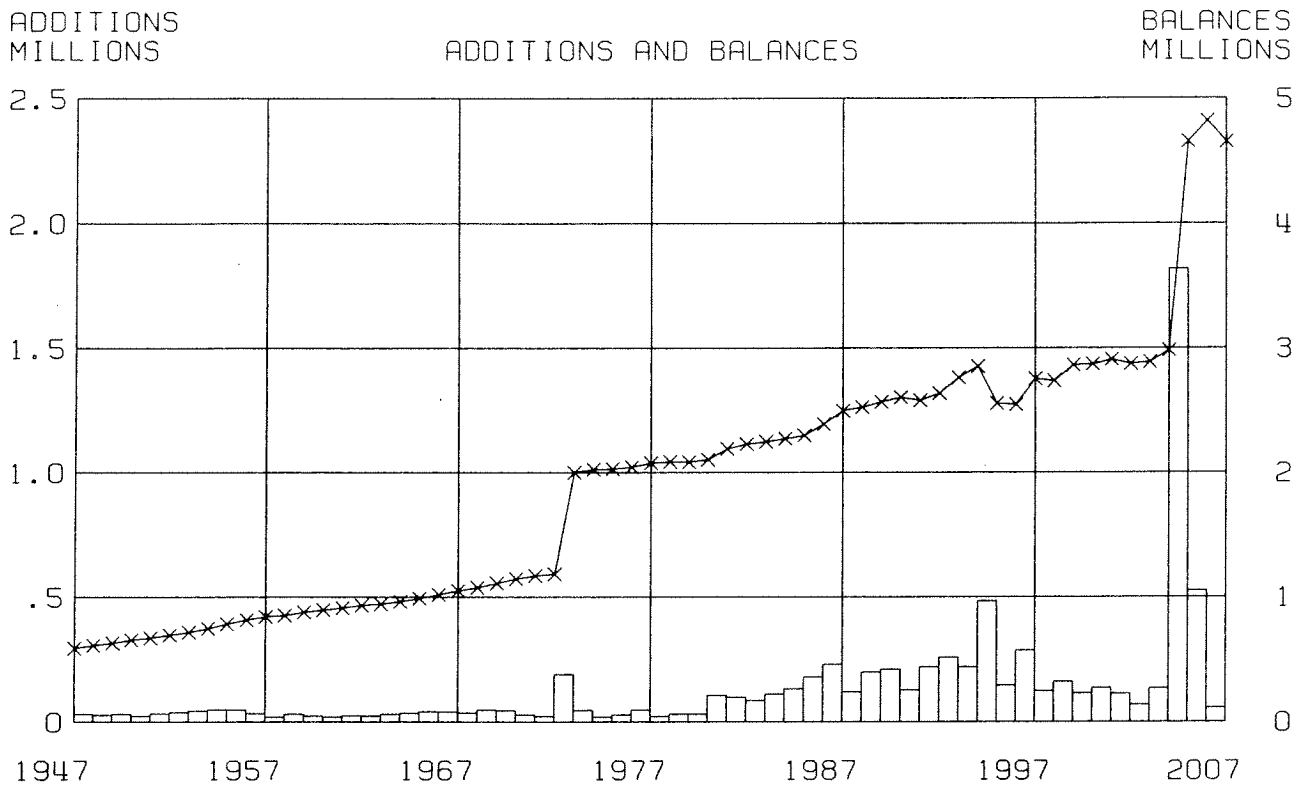
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

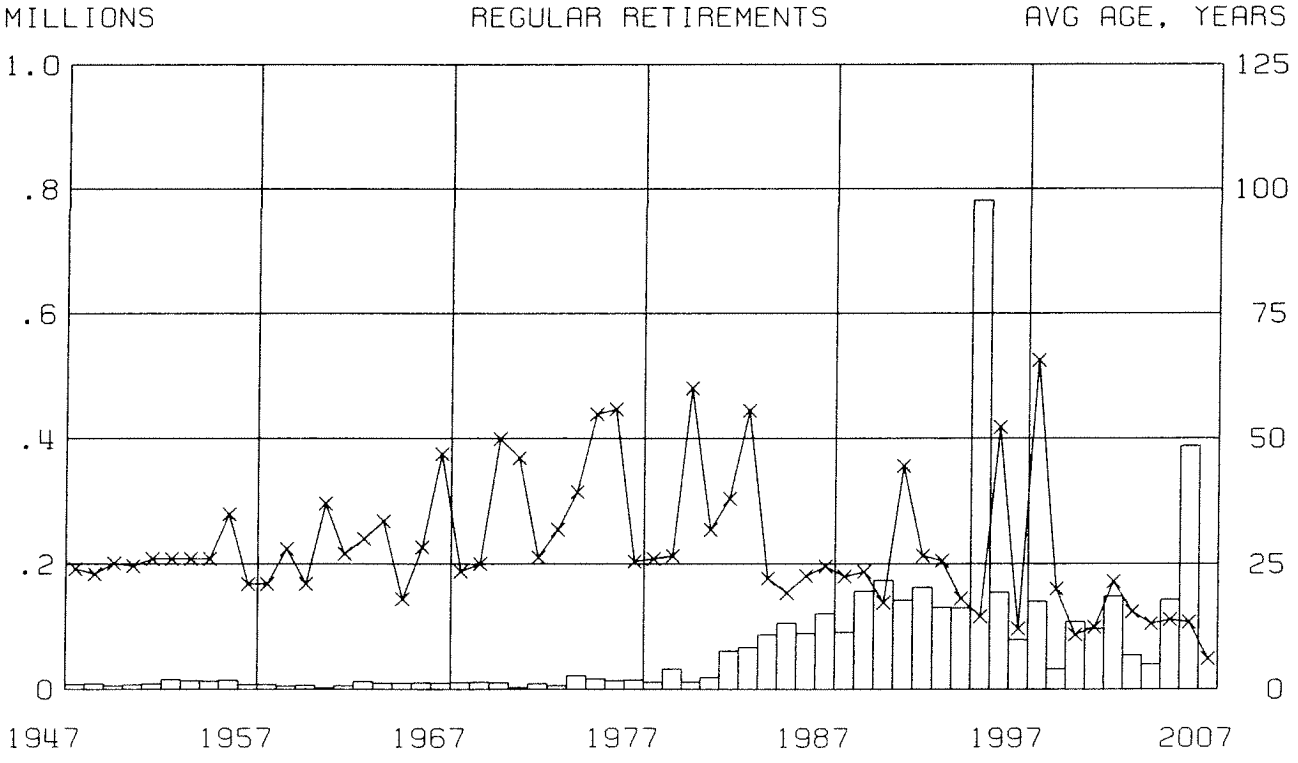
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
333.00			8	2007	1964	102,206.07	
333.00			8	2007	1965	110,261.14	
333.00			8	2007	1966	125,228.15	
333.00			8	2007	1967	140,231.76	
333.00			8	2007	1968	157,578.28	
333.00			8	2007	1969	154,413.93	
333.00			8	2007	1970	145,903.78	
333.00			8	2007	1971	126,974.26	
333.00			8	2007	1972	150,113.81	
333.00			8	2007	1973	701,698.05	
333.00			8	2007	1974	148,891.71	
333.00			8	2007	1975	88,703.52	
333.00			8	2007	1976	135,149.67	
333.00			8	2007	1977	135,032.16	
333.00			8	2007	1978	186,128.17	
333.00			8	2007	1979	239,998.70	
333.00			8	2007	1980	223,052.79	
333.00			8	2007	1981	296,157.54	
333.00			8	2007	1982	196,714.41	
333.00			8	2007	1983	217,549.25	
333.00			8	2007	1984	248,540.79	
333.00			8	2007	1985	323,247.10	
333.00			8	2007	1986	385,452.43	
333.00			8	2007	1987	277,792.29	
333.00			8	2007	1988	337,776.98	
333.00			8	2007	1989	367,524.43	
333.00			8	2007	1990	380,311.42	
333.00			8	2007	1991	370,897.57	
333.00			8	2007	1992	348,939.66	
333.00			8	2007	1993	293,634.54	
333.00			8	2007	1994	414,070.75	
333.00			8	2007	1995	492,800.60	
333.00			8	2007	1996	450,657.43	
333.00			8	2007	1997	462,974.38	
333.00			8	2007	1998	531,894.33	
333.00			8	2007	1999	468,106.26	
333.00			8	2007	2000	596,596.55	
333.00			8	2007	2001	536,718.58	
333.00			8	2007	2002	753,550.98	
333.00			8	2007	2003	802,969.81	
333.00			8	2007	2004	976,610.78	
333.00			8	2007	2005	1,112,243.82	
333.00			8	2007	2006	1,217,032.18	
333.00			8	2007	2007	1,011,919.81	
TOTAL						18,858,847.78	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS, DOLLARS

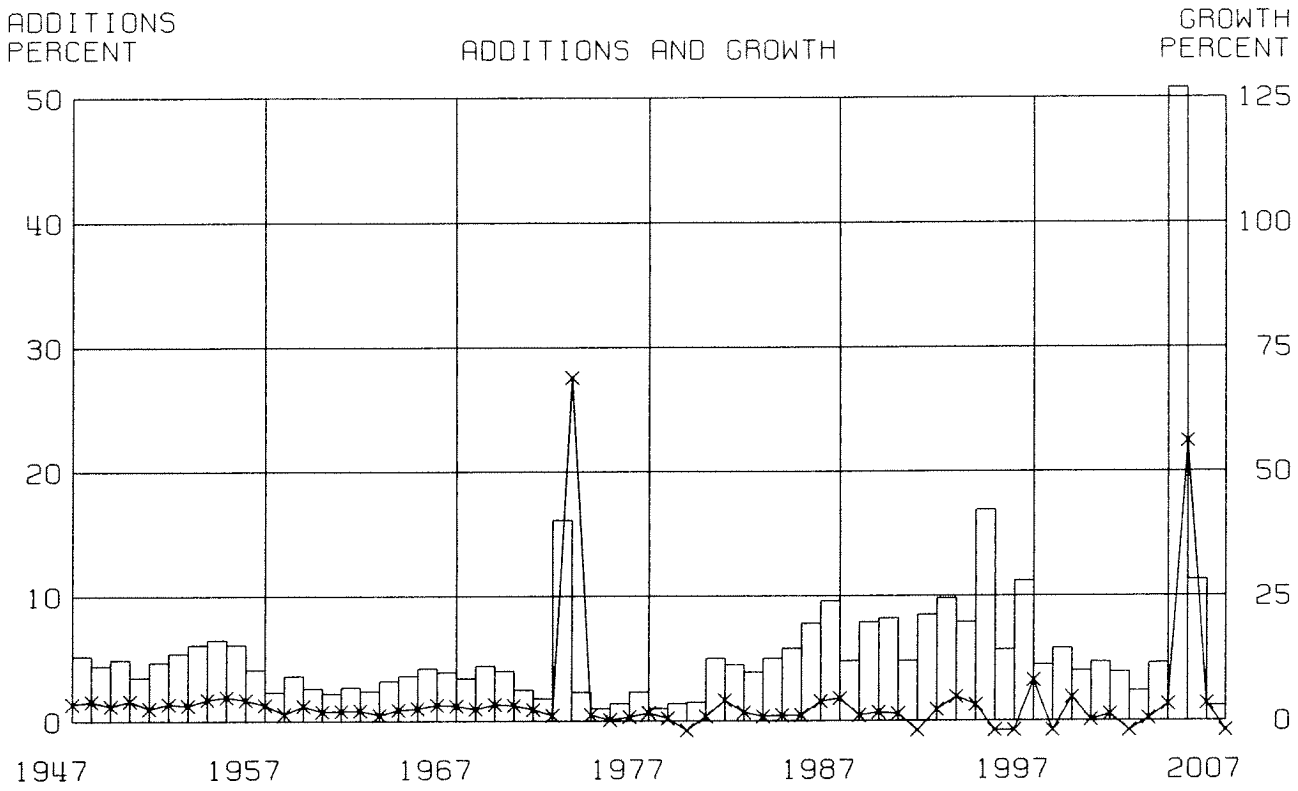


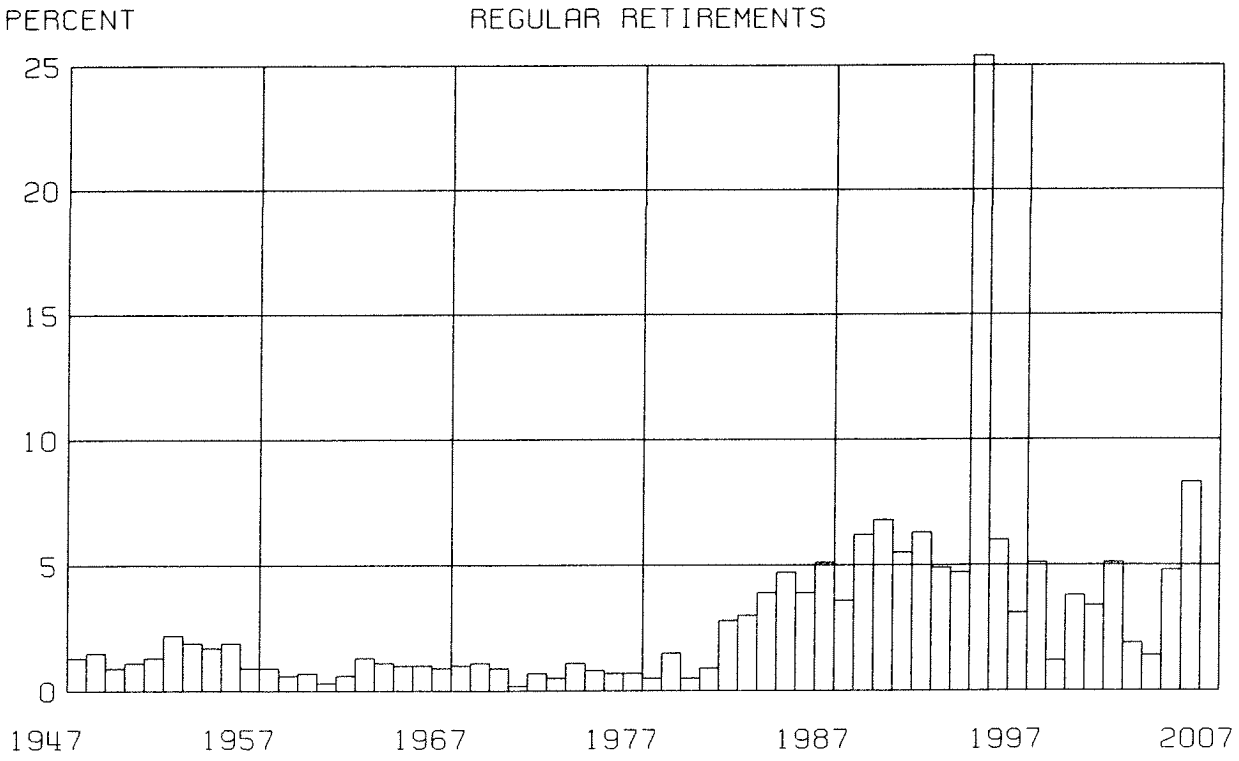


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1897					
9	1898		20.73			
8	1898		20.73		0.5	
8	1899		20.73	100.0	1.5	
8	1900		20.73	100.0	2.5	
8	1901		20.73	100.0	3.5	
8	1902		20.73	100.0	4.5	
8	1903		20.73	100.0	5.5	
8	1904		20.73	100.0	6.5	
8	1905		20.73	100.0	7.5	
8	1906		20.73	100.0	8.5	
8	1907		20.73	100.0	9.5	
8	1908		20.73	100.0	10.5	
8	1909		20.73	100.0	11.5	
8	1910		20.73	100.0	12.5	
8	1911		20.73	100.0	13.5	
8	1912		20.73	100.0	14.5	
8	1913		20.73	100.0	15.5	
8	1914		20.73	100.0	16.5	
8	1915		20.73	100.0	17.5	
8	1916		20.73	100.0	18.5	
8	1917		20.73	100.0	19.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1918		20.73	100.0	20.5	
8	1919		20.73	100.0	21.5	
9	1920		357,261.74			
8	1920		357,282.47		0.5	
9	1921		13,158.00	3.7		
8	1921		370,440.47	103.7	1.5	
9	1922		15,087.00	4.1		
8	1922		385,527.47	104.1	2.4	
0	1923		7.00CR	0.0	3.0	
9	1923		21,886.00	5.7		
8	1923		407,406.47	105.7	3.2	
0	1924		561.00CR	0.1CR	4.0	
9	1924		20,523.00	5.0		
8	1924		427,368.47	104.9	4.1	
0	1925		181.00CR	0.0	5.0	
9	1925		24,346.00	5.7		
8	1925		451,533.47	105.7	4.8	
0	1926		40.00CR	0.0	5.0	
9	1926		27,844.00	6.2		
8	1926		479,337.47	106.2	5.5	
0	1927		62.00CR	0.0	6.0	
9	1927		18,467.00	3.9		
8	1927		497,742.47	103.8	6.3	
0	1928		948.00CR	0.2CR	7.0	
9	1928		18,167.00	3.6		
8	1928		514,961.47	103.5	7.0	
0	1929		2,944.00CR	0.6CR	8.0	
9	1929		13,236.00	2.6		
8	1929		525,253.47	102.0	7.8	
0	1930		2,819.00CR	0.5CR	9.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1930		6,030.00	1.1		
8	1930		528,464.47	100.6	8.7	
0	1931		7,446.00CR	1.4CR	11.0	
9	1931		6,940.00	1.3		
8	1931		527,958.47	99.9	9.6	
0	1932		268.00CR	0.1CR	11.0	
9	1932		1,230.00	0.2		
8	1932		528,920.47	100.2	10.6	
0	1933		369.00CR	0.1CR	12.0	
9	1933		1,005.00	0.2		
8	1933		529,556.47	100.1	11.6	
0	1934		1,740.00CR	0.3CR	13.0	
9	1934		2,966.00	0.6		
8	1934		530,782.47	100.2	12.5	
0	1935		5,376.00CR	1.0CR	13.0	
9	1935		5,885.00	1.1		
8	1935		531,291.47	100.1	13.3	
0	1936		4,720.00CR	0.9CR	13.0	
9	1936		11,852.00	2.2		
8	1936		538,423.47	101.3	14.0	
0	1937		5,879.00CR	1.1CR	14.0	
9	1937		11,471.00	2.1		
8	1937		544,015.47	101.0	14.7	
0	1938		24,190.00CR	4.4CR	13.3	
9	1938		4,785.00	0.9		
8	1938		524,610.47	96.4	15.7	
0	1939		1.00CR	0.0	18.0	
9	1939		7,214.00	1.4		
8	1939		531,823.47	101.4	16.5	
0	1940		3,008.00CR	0.6CR	17.0	
9	1940		10,013.00	1.9		
8	1940		538,828.47	101.3	17.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1941		3,435.00CR	0.6CR	18.0	
9	1941		11,316.00	2.1		
8	1941		546,709.47	101.5	17.8	
0	1942		657.00CR	0.1CR	21.0	
9	1942		6,553.00	1.2		
8	1942		552,605.47	101.1	18.6	
0	1943		552.00CR	0.1CR	6.1	
9	1943		1,341.00	0.2		
8	1943		553,394.47	100.1	19.5	
0	1944		114.00CR	0.0	23.0	
9	1944		1,432.00	0.3		
8	1944		554,712.47	100.2	20.5	
0	1945		336.00CR	0.1CR	24.0	
9	1945		5,584.00	1.0		
8	1945		559,960.47	100.9	21.3	
0	1946		3,732.00CR	0.7CR	23.0	
9	1946		13,230.00	2.4		
8	1946		569,458.47	101.7	21.8	
0	1947		4,653.00CR	0.8CR	23.0	
9	1947		24,283.00	4.3		
8	1947		589,088.47	103.4	21.8	
0	1948		7,470.00CR	1.3CR	24.0	
9	1948		30,534.00	5.2		
8	1948		612,152.47	103.9	21.7	
0	1949		8,912.00CR	1.5CR	23.0	
9	1949		27,062.00	4.4		
8	1949		630,302.47	103.0	21.7	
0	1950		5,487.00CR	0.9CR	25.1	
9	1950		30,697.00	4.9		
8	1950		655,512.47	104.0	21.7	
0	1951		6,895.00CR	1.1CR	24.6	
9	1951		23,068.00	3.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1951		671,685.47	102.5	21.9	
0	1952		8,560.00CR	1.3CR	26.0	
9	1952		31,719.00	4.7		
8	1952		694,844.47	103.4	21.8	
0	1953		15,544.00CR	2.2CR	26.0	
9	1953		37,232.00	5.4		
8	1953		716,532.47	103.1	21.6	
0	1954		13,304.00CR	1.9CR	26.0	
9	1954		43,897.00	6.1		
8	1954		747,125.47	104.3	21.2	
0	1955		12,824.00CR	1.7CR	26.0	
9	1955		48,599.00	6.5		
8	1955		782,900.47	104.8	20.8	
0	1956		14,668.00CR	1.9CR	34.9	
9	1956		47,372.00	6.1		
8	1956		815,604.47	104.2	20.3	
0	1957		7,452.00CR	0.9CR	21.0	
9	1957		33,303.00	4.1		
8	1957		841,455.47	103.2	20.5	
0	1958		7,724.00CR	0.9CR	21.0	
9	1958		19,501.00	2.3		
8	1958		853,232.47	101.4	21.0	
0	1959		5,122.00CR	0.6CR	28.0	
9	1959		30,803.00	3.6		
8	1959		878,913.47	103.0	21.2	
0	1960		6,074.00CR	0.7CR	21.0	
9	1960		22,438.00	2.6		
8	1960		895,277.47	101.9	21.7	
0	1961		2,258.00CR	0.3CR	37.0	
9	1961		19,950.00	2.2		
8	1961		912,969.47	102.0	22.2	
0	1962		5,611.00CR	0.6CR	27.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1962		24,925.00	2.7		
8	1962		932,283.47	102.1	22.5	
0	1963		11,988.00CR	1.3CR	30.0	
9	1963		22,832.00	2.4		
8	1963		943,127.47	101.2	22.9	
0	1964		10,104.00CR	1.1CR	33.5	
9	1964		30,418.00	3.2		
8	1964		963,441.47	102.2	23.0	
0	1965		9,995.00CR	1.0CR	18.0	
9	1965		34,269.00	3.6		
8	1965		987,715.47	102.5	23.3	
0	1966		10,237.91CR	1.0CR	28.3	
9	1966		41,503.00	4.2		
8	1966		1,018,980.56	103.2	23.3	
0	1967		9,539.86CR	0.9CR	46.9	
9	1967		40,176.00	3.9		
8	1967		1,049,616.70	103.0	23.1	
0	1968		10,878.99CR	1.0CR	23.5	
9	1968		36,123.00	3.4		
8	1968		1,074,860.71	102.4	23.3	
0	1969		11,484.61CR	1.1CR	25.0	
9	1969		47,164.00	4.4		
8	1969		1,110,540.10	103.3	23.3	
0	1970		10,146.22CR	0.9CR	49.9	
9	1970		44,574.00	4.0		
8	1970		1,144,967.88	103.1	23.2	
0	1971		2,678.82CR	0.2CR	46.1	
9	1971		28,764.00	2.5		
8	1971		1,171,053.06	102.3	23.5	
0	1972		8,437.12CR	0.7CR	26.3	
9	1972		21,504.00	1.8		
8	1972		1,184,119.94	101.1	24.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1973		5,441.82CR	0.5CR	31.8	
3	1973		630,765.00	53.3		
9	1973		190,395.00	16.1		
8	1973		1,999,838.12	168.9	18.1	
0	1974		21,734.97CR	1.1CR	39.3	
9	1974		46,129.00	2.3		
8	1974		2,024,232.15	101.2	18.5	
0	1975		16,229.48CR	0.8CR	54.8	
9	1975		19,824.00	1.0		
8	1975		2,027,826.67	100.2	19.0	
0	1976		13,796.36CR	0.7CR	55.8	
9	1976		29,078.00	1.4		
8	1976		2,043,108.31	100.8	19.5	
0	1977		15,147.39CR	0.7CR	25.5	
9	1977		47,608.00	2.3		
8	1977		2,075,568.92	101.6	20.0	
0	1978		11,119.39CR	0.5CR	26.0	
9	1978		21,013.00	1.0		
8	1978		2,085,462.53	100.5	20.8	
0	1979		32,304.80CR	1.5CR	26.6	
9	1979		30,069.00	1.4		
8	1979		2,083,226.73	99.9	21.4	
0	1980		11,410.47CR	0.5CR	60.0	
9	1980		31,189.00	1.5		
8	1980		2,103,005.26	100.9	21.8	
0	1981		18,696.92CR	0.9CR	31.8	
9	1981		105,501.00	5.0		
8	1981		2,189,809.34	104.1	21.7	
0	1982		61,161.31CR	2.8CR	38.0	
9	1982		99,099.00	4.5		
8	1982		2,227,747.03	101.7	21.3	
0	1983		66,668.02CR	3.0CR	55.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1983		86,017.00	3.9		
8	1983		2,247,096.01	100.9	20.4	
0	1984		87,311.17CR	3.9CR	22.1	
9	1984		111,747.00	5.0		
8	1984		2,271,531.84	101.1	20.4	
0	1985		105,828.00CR	4.7CR	19.2	
9	1985		131,502.00	5.8		
8	1985		2,297,205.84	101.1	20.2	
0	1986		89,104.83CR	3.9CR	22.6	
9	1986		179,156.00	7.8		
8	1986		2,387,257.01	103.9	19.6	
0	1987		121,244.97CR	5.1CR	24.5	
9	1987		229,333.00	9.6		
8	1987		2,495,345.04	104.5	18.6	
0	1988		91,004.03CR	3.6CR	22.5	
9	1988		118,535.00	4.8		
8	1988		2,522,876.01	101.1	18.5	
0	1989		156,162.36CR	6.2CR	23.4	
9	1989		199,463.00	7.9		
8	1989		2,566,176.65	101.7	17.8	
0	1990		173,890.00CR	6.8CR	17.3	
9	1990		210,556.00	8.2		
8	1990		2,602,842.65	101.4	17.4	
0	1991		142,078.48CR	5.5CR	44.5	
3	1991		7,564.00CR	0.3CR		
9	1991		126,168.00	4.8		
8	1991		2,579,368.17	99.1	16.1	
0	1992		162,305.97CR	6.3CR	26.6	
3	1992		1,289.00CR	0.0		
9	1992		219,756.00	8.5		
8	1992		2,635,529.20	102.2	15.1	
0	1993		130,344.85CR	4.9CR	25.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1993		258,070.00	9.8		
8	1993		2,763,254.35	104.8	14.2	
0	1994		129,528.36CR	4.7CR	18.1	
9	1994		219,178.00	7.9		
8	1994		2,852,903.99	103.2	13.9	
0	1995		781,090.28CR	27.4CR	14.5	
9	1995		483,261.00	16.9		
8	1995		2,555,074.71	89.6	12.1	
0	1996		154,535.18CR	6.0CR	52.2	
9	1996		145,851.07	5.7		
8	1996		2,546,390.60	99.7	10.0	
0	1997		78,736.77CR	3.1CR	12.1	
9	1997		285,149.11	11.2		
8	1997		2,752,802.94	108.1	9.9	
0	1998		140,067.98CR	5.1CR	65.6	
9	1998		123,397.15	4.5		
8	1998		2,736,132.11	99.4	7.6	
0	1999		32,408.79CR	1.2CR	20.0	
9	1999		159,700.37	5.8		
8	1999		2,863,423.69	104.7	8.0	
0	2000		107,507.64CR	3.8CR	10.9	
9	2000		113,869.50	4.0		
8	2000		2,869,785.55	100.2	8.6	
0	2001		97,041.03CR	3.4CR	12.4	
9	2001		135,317.09	4.7		
8	2001		2,908,061.61	101.3	9.0	
0	2002		148,325.38CR	5.1CR	21.5	
3	2002		151.22CR	0.0		
9	2002		113,076.19	3.9		
8	2002		2,872,661.20	98.8	9.0	
0	2003		54,214.26CR	1.9CR	15.5	
9	2003		69,121.07	2.4		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2003		2,887,568.01	100.5	9.7	
0	2004		40,117.59CR	1.4CR	13.1	
3	2004		485.31	0.0		
9	2004		134,154.12	4.6		
8	2004		2,982,089.85	103.3	10.2	
0	2005		143,324.93CR	4.8CR	13.9	
3	2005		485.31CR	0.0		
9	2005		1,817,881.11	61.0		
8	2005		4,656,160.72	156.1	6.9	
0	2006		387,666.08CR	8.3CR	13.4	
5	2006		23,465.56	0.5	0.3	
9	2006		526,354.61	11.3		
8	2006		4,818,314.81	103.5	6.6	
0	2007		473.68CR	0.0	6.1	
3	2007		221,860.74CR	4.6CR		
9	2007		56,561.20	1.2		
8	2007	1967	3,358.09	100.0		
8	2007	1968	1,569.76	99.9		
8	2007	1969	2,193.60	99.9		
8	2007	1970	4,844.33	99.8		
8	2007	1971	1,425.37	99.7		
8	2007	1972	4,345.71	99.7		
8	2007	1973	8,079.60	99.6		
8	2007	1974	2,808.60	99.4		
8	2007	1975	3,896.61	99.4		
8	2007	1976	8,460.24	99.3		
8	2007	1977	15,452.95	99.1		
8	2007	1978	13,711.99	98.8		
8	2007	1979	22,255.67	98.5		
8	2007	1980	25,100.44	98.0		
8	2007	1981	51,668.05	97.5		
8	2007	1982	48,883.62	96.4		
8	2007	1983	23,579.89	95.3		
8	2007	1984	16,946.44	94.8		
8	2007	1985	19,797.30	94.4		
8	2007	1986	14,964.68	94.0		
8	2007	1987	26,819.79	93.7		
8	2007	1988	11,015.57	93.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1989	10,200.11	92.9		
8	2007	1990	60,849.20	92.7		
8	2007	1991	68,489.64	91.4		
8	2007	1992	124,296.84	89.9		
8	2007	1993	52,768.61	87.2		
8	2007	1994	142,922.26	86.1		
8	2007	1995	253,305.47	83.0		
8	2007	1996	133,854.49	77.6		
8	2007	1997	271,568.84	74.7		
8	2007	1998	93,742.28	68.8		
8	2007	1999	151,428.09	66.8		
8	2007	2000	108,774.09	63.6		
8	2007	2001	131,482.14	61.2		
8	2007	2002	111,287.16	58.4		
8	2007	2003	57,367.18	56.0		
8	2007	2004	128,727.00	54.8		
8	2007	2005	1,817,003.07	52.0		
8	2007	2006	546,735.62	13.0		
8	2007	2007	56,561.20	1.2		
8	2007		4,652,541.59	96.6	7.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
334.10	00	00	9	1897	
334.10	00	00	0	1898-2007	4,125,457.07-
334.10	00	00	1	1898-2007	
334.10	00	00	2	1898-2007	
334.10	00	00	3	1898-2007	399,900.04
334.10	00	00	4	1898-2007	
334.10	00	00	5	1898-2007	23,465.56
334.10	00	00	7	1898-2007	
334.10	00	00	9	1898-2007	8,354,633.06
334.10	00	00	8	2007	4,652,541.59

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	4,125,457.07-		4,125,457.07-
3	399,900.04		399,900.04
5	23,465.56		23,465.56
9	8,354,633.06		8,354,633.06
TOTAL DATA	4,652,541.59		4,652,541.59
8	4,652,541.59		4,652,541.59

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	99.44
2005	2.5	99.95
2004	3.5	95.96
2003	4.5	82.99
2002	5.5	98.43
2001	6.5	97.16
2000	7.5	95.54
1999	8.5	94.91
1998	9.5	92.33
1997	10.5	95.21
1996	11.5	91.77
1995	12.5	94.15
1994	13.5	65.20
1993	14.5	20.45
1992	15.5	56.56
1991	16.5	54.83
1990	17.5	29.98
1989	18.5	5.11
1988	19.5	9.30
1987	20.5	11.68
1986	21.5	8.35
1985	22.5	15.04
1984	23.5	15.16
1983	24.5	27.41
1982	25.5	49.32
1981	26.5	48.96
1980	27.5	80.48
1979	28.5	74.01
1978	29.5	65.26
1977	30.5	32.46
1976	31.5	29.10
1975	32.5	19.66
1974	33.5	6.10
1973	34.5	2.38
1972	35.5	5.32
1971	36.5	4.96
1970	37.5	10.87
1969	38.5	4.65
1968	39.5	4.35
1967	40.5	8.06
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

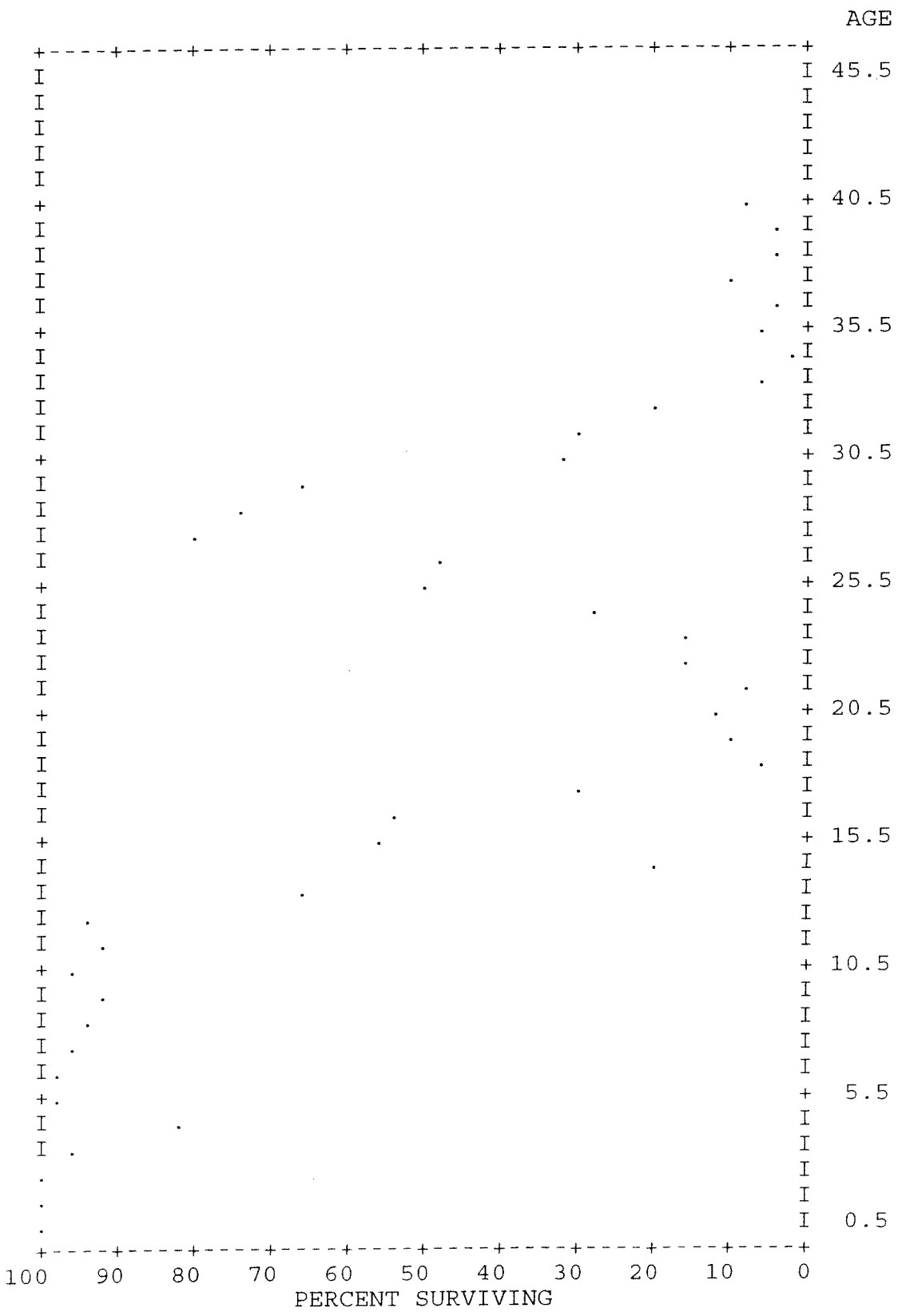
MULTIPLE ORIGINAL GROUP LIFE TABLE

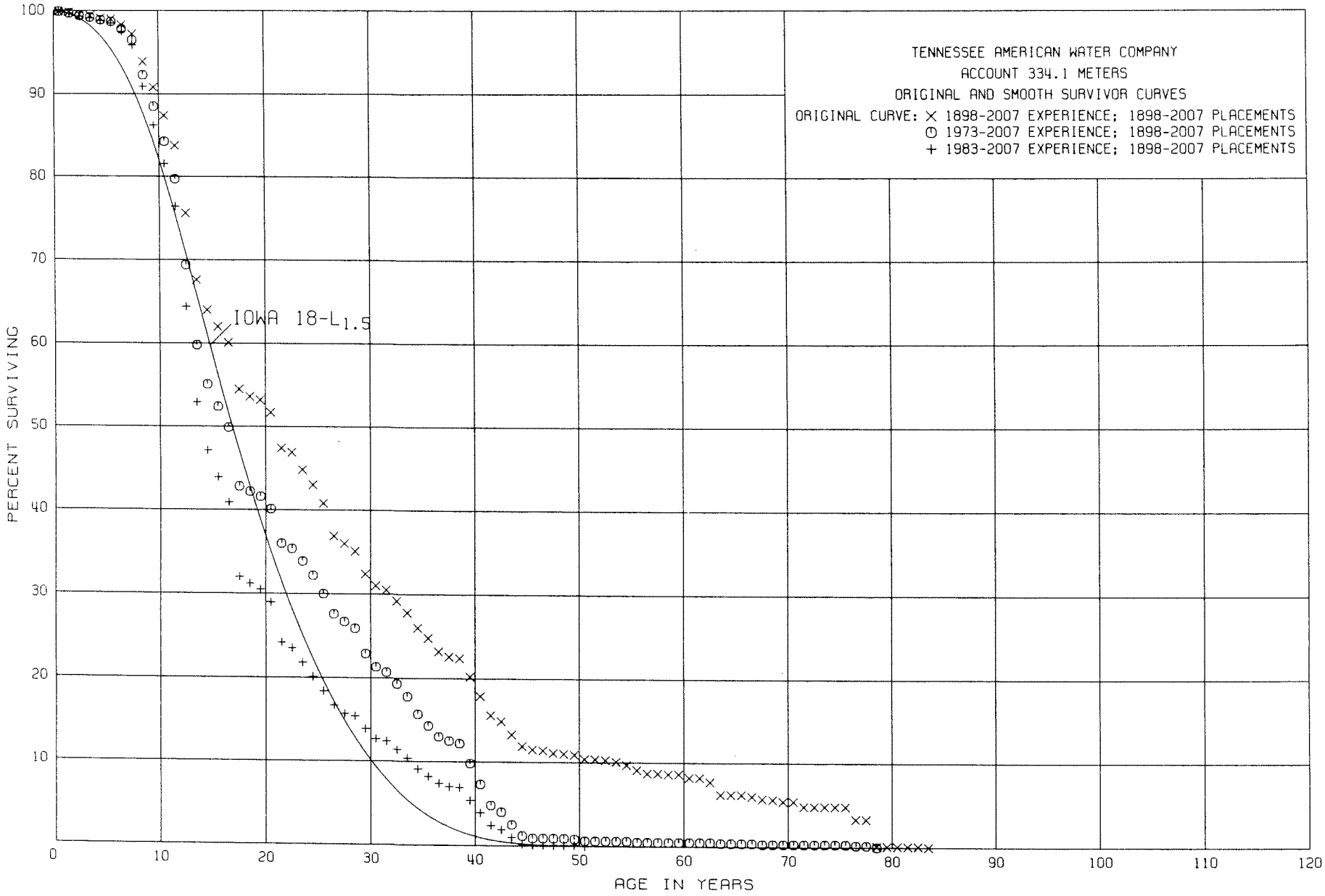
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	
1911	96.5	
1910	97.5	
1909	98.5	
1908	99.5	
1907	100.5	
1906	101.5	
1905	102.5	
1904	103.5	
1903	104.5	
1902	105.5	
1901	106.5	
1900	107.5	
1899	108.5	
1898	109.5	

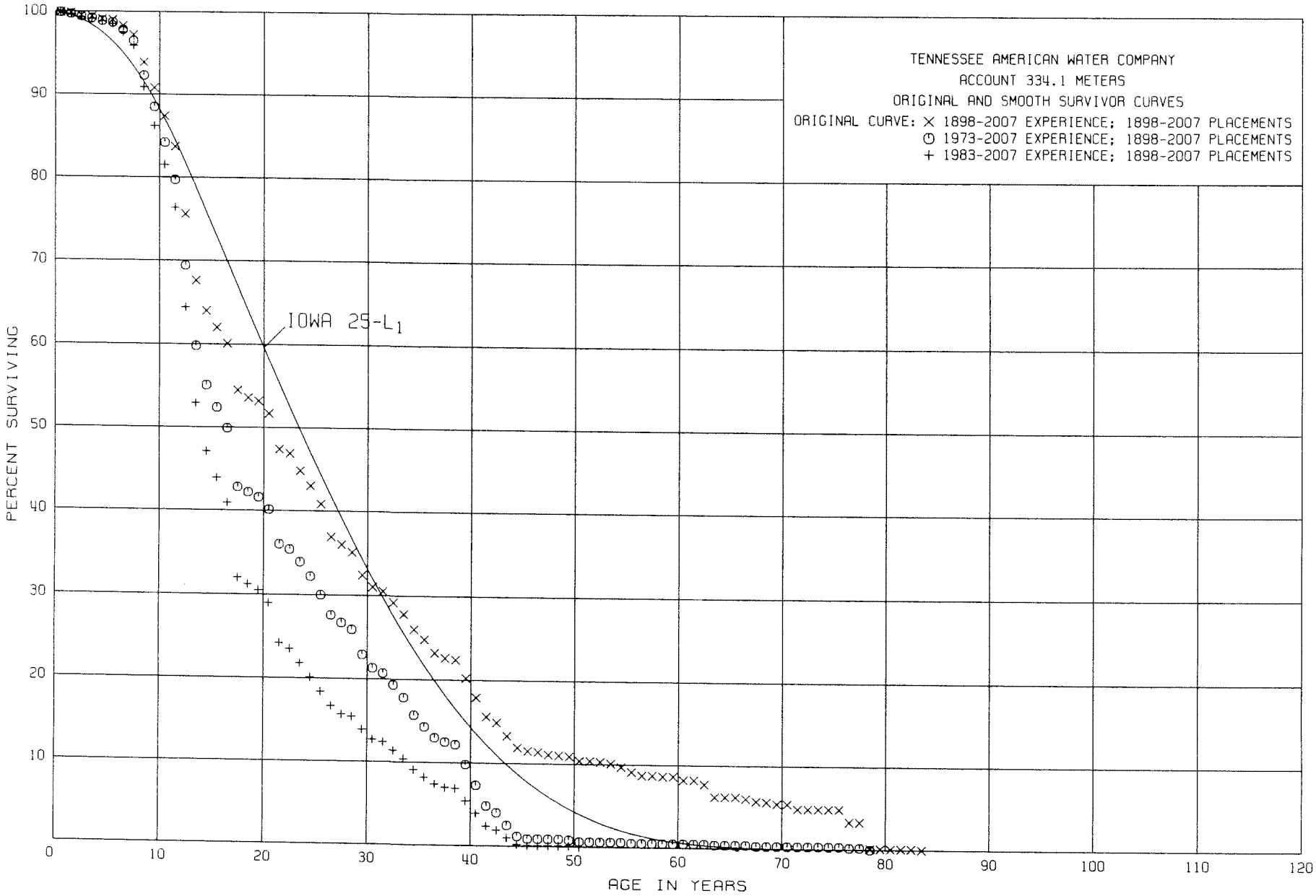
TENNESSEE AMERICAN WATER COMPANY

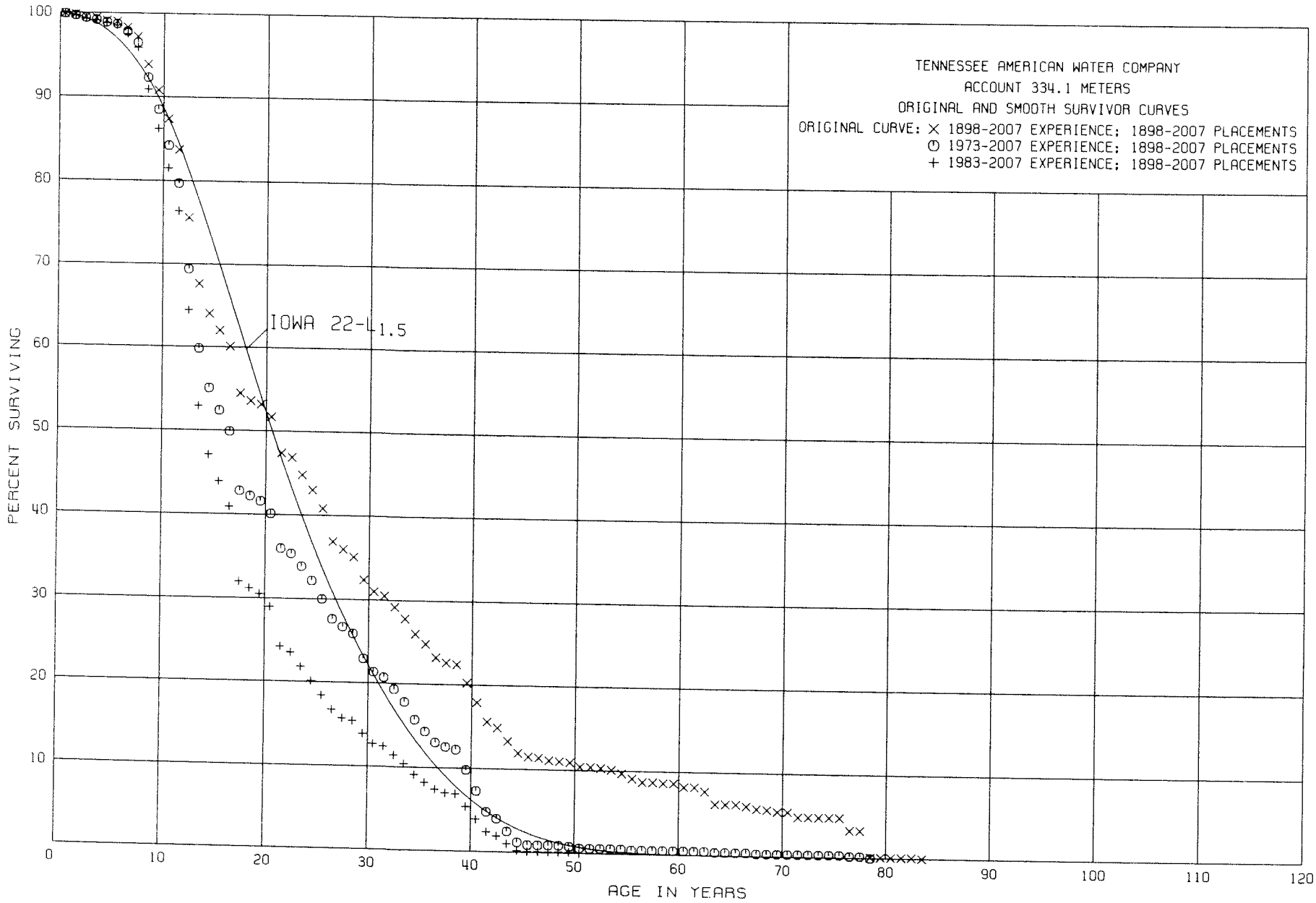
ACCOUNT 334.1 METERS

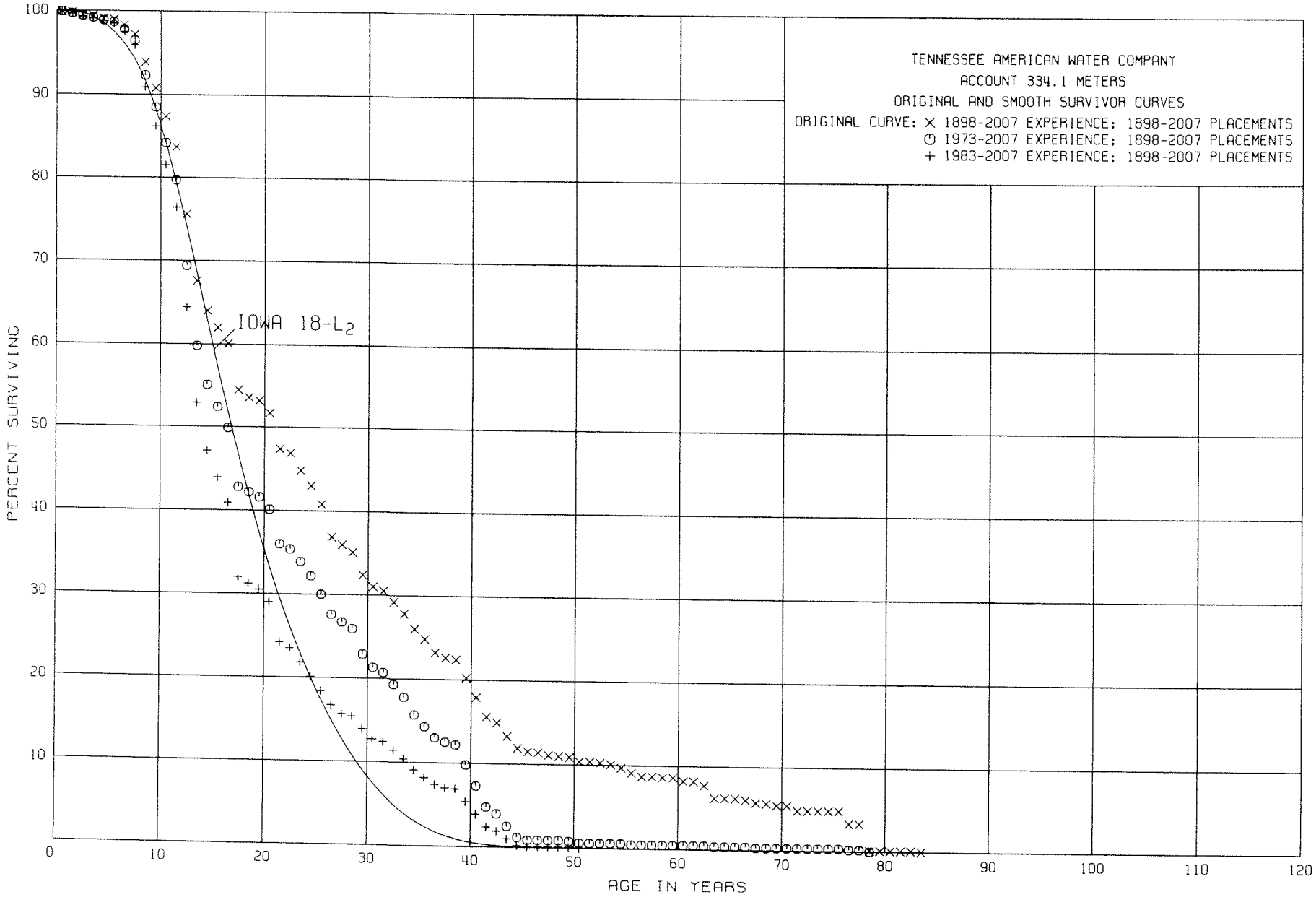
MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 334.1 METERS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1898-2007 EXPERIENCE; 1898-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1898-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1898-2007 PLACEMENTS
IOWA 18-L1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 334.1 METERS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1898-2007 EXPERIENCE; 1898-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1898-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1898-2007 PLACEMENTS
IOWA 25-L1
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 334.1 METERS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1898-2007 EXPERIENCE; 1898-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1898-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1898-2007 PLACEMENTS
IOWA 22-L1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 334.1 METERS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1898-2007 EXPERIENCE; 1898-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1898-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1898-2007 PLACEMENTS
IOWA 18-L2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1898-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	8,378,099	7,254	0.0009	0.9991	100.00
0.5	8,464,418	12,996	0.0015	0.9985	99.91
1.5	7,955,954	22,647	0.0028	0.9972	99.76
2.5	6,116,304	8,176	0.0013	0.9987	99.48
3.5	5,979,734	13,918	0.0023	0.9977	99.35
4.5	5,907,964	9,923	0.0017	0.9983	99.12
5.5	5,786,754	40,399	0.0070	0.9930	98.95
6.5	5,616,365	59,181	0.0105	0.9895	98.26
7.5	5,448,409	188,340	0.0346	0.9654	97.23
8.5	5,108,641	166,945	0.0327	0.9673	93.87
9.5	4,827,757	181,021	0.0375	0.9625	90.80
10.5	4,585,422	192,794	0.0420	0.9580	87.40
11.5	4,258,773	412,984	0.0970	0.9030	83.73
12.5	3,390,820	358,196	0.1056	0.8944	75.61
13.5	2,889,702	156,807	0.0543	0.9457	67.63
14.5	2,680,127	83,555	0.0312	0.9688	63.96
15.5	2,472,274	73,616	0.0298	0.9702	61.96
16.5	2,330,168	215,713	0.0926	0.9074	60.11
17.5	2,053,607	33,980	0.0165	0.9835	54.54
18.5	2,009,427	15,551	0.0077	0.9923	53.64
19.5	1,982,860	55,527	0.0280	0.9720	53.23
20.5	2,109,276	179,056	0.0849	0.9151	51.74
21.5	1,915,255	20,170	0.0105	0.9895	47.35
22.5	1,875,288	82,541	0.0440	0.9560	46.85
23.5	1,775,800	72,065	0.0406	0.9594	44.79
24.5	1,680,155	84,540	0.0503	0.9497	42.97
25.5	1,546,732	146,965	0.0950	0.9050	40.81
26.5	1,348,099	34,883	0.0259	0.9741	36.93
27.5	1,288,116	32,323	0.0251	0.9749	35.97
28.5	1,233,537	94,004	0.0762	0.9238	35.07
29.5	1,125,822	47,937	0.0426	0.9574	32.40
30.5	1,062,432	19,581	0.0184	0.9816	31.02
31.5	1,034,390	42,091	0.0407	0.9593	30.45
32.5	988,403	46,482	0.0470	0.9530	29.21
33.5	939,113	61,547	0.0655	0.9345	27.84
34.5	869,487	42,399	0.0488	0.9512	26.02
35.5	822,742	52,113	0.0633	0.9367	24.75
36.5	769,203	19,097	0.0248	0.9752	23.18
37.5	745,262	8,148	0.0109	0.9891	22.61
38.5	734,921	70,817	0.0964	0.9036	22.36

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1898-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	662,534	74,954	0.1131	0.8869	20.20
40.5	584,221	74,558	0.1276	0.8724	17.92
41.5	509,664	24,169	0.0474	0.9526	15.63
42.5	485,495	51,634	0.1064	0.8936	14.89
43.5	433,861	46,174	0.1064	0.8936	13.31
44.5	387,687	12,846	0.0331	0.9669	11.89
45.5	374,841	3,331	0.0089	0.9911	11.50
46.5	371,510	10,712	0.0288	0.9712	11.40
47.5	360,797	2,021	0.0056	0.9944	11.07
48.5	358,777	4,532	0.0126	0.9874	11.01
49.5	354,245	14,693	0.0415	0.9585	10.87
50.5	339,553	553	0.0016	0.9984	10.42
51.5	339,000	3,372	0.0099	0.9901	10.40
52.5	335,628	5,232	0.0156	0.9844	10.30
53.5	330,396	14,840	0.0449	0.9551	10.14
54.5	315,556	18,850	0.0597	0.9403	9.68
55.5	296,706	13,480	0.0454	0.9546	9.10
56.5	283,226	268	0.0009	0.9991	8.69
57.5	282,958	1,213	0.0043	0.9957	8.68
58.5	281,745	1,317	0.0047	0.9953	8.64
59.5	280,428	12,794	0.0456	0.9544	8.60
60.5	267,634	775	0.0029	0.9971	8.21
61.5	266,859	14,944	0.0560	0.9440	8.19
62.5	251,915	50,315	0.1997	0.8003	7.73
63.5	201,600	335	0.0017	0.9983	6.19
64.5	201,265	160	0.0008	0.9992	6.18
65.5	201,104	6,440	0.0320	0.9680	6.18
66.5	194,664	8,089	0.0416	0.9584	5.98
67.5	186,575	2,785	0.0149	0.9851	5.73
68.5	183,790	7,908	0.0430	0.9570	5.64
69.5	175,882	1,059	0.0060	0.9940	5.40
70.5	174,824	17,339	0.0992	0.9008	5.37
71.5	157,485	676	0.0043	0.9957	4.84
72.5	156,808	270	0.0017	0.9983	4.82
73.5	156,538	545	0.0035	0.9965	4.81
74.5	155,993	653	0.0042	0.9958	4.79
75.5	155,340	47,915	0.3085	0.6915	4.77
76.5	107,425	492	0.0046	0.9954	3.30
77.5	106,933	102,416	0.9578	0.0422	3.28
78.5	4,518	1,808	0.4002	0.5998	0.14

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1898-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,710	118	0.0435	0.9565	0.08
80.5	2,592	104	0.0401	0.9599	0.08
81.5	2,488	22	0.0088	0.9912	0.08
82.5	2,466	1,888	0.7656	0.2344	0.08
83.5	578	557	0.9637	0.0363	0.02
84.5	21		0.0000	1.0000	0.00
85.5	21		0.0000	1.0000	0.00
86.5	21		0.0000	1.0000	0.00
87.5	21		0.0000	1.0000	0.00
88.5	21		0.0000	1.0000	0.00
89.5	21		0.0000	1.0000	0.00
90.5	21		0.0000	1.0000	0.00
91.5	21		0.0000	1.0000	0.00
92.5	21		0.0000	1.0000	0.00
93.5	21		0.0000	1.0000	0.00
94.5	21		0.0000	1.0000	0.00
95.5	21		0.0000	1.0000	0.00
96.5	21		0.0000	1.0000	0.00
97.5	21		0.0000	1.0000	0.00
98.5	21		0.0000	1.0000	0.00
99.5	21		0.0000	1.0000	0.00
100.5	21		0.0000	1.0000	0.00
101.5	21		0.0000	1.0000	0.00
102.5	21		0.0000	1.0000	0.00
103.5	21		0.0000	1.0000	0.00
104.5	21		0.0000	1.0000	0.00
105.5	21		0.0000	1.0000	0.00
106.5	21	21	1.0000	0.0000	0.00
107.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,896,545	7,254	0.0011	0.9989	100.00
0.5	7,004,369	12,996	0.0019	0.9981	99.89
1.5	6,524,668	22,647	0.0035	0.9965	99.70
2.5	4,729,592	8,169	0.0017	0.9983	99.35
3.5	4,640,194	12,870	0.0028	0.9972	99.18
4.5	4,605,594	9,702	0.0021	0.9979	98.90
5.5	4,524,781	40,337	0.0089	0.9911	98.69
6.5	4,395,957	58,233	0.0132	0.9868	97.81
7.5	4,263,219	185,396	0.0435	0.9565	96.52
8.5	3,956,813	164,126	0.0415	0.9585	92.32
9.5	3,701,579	180,716	0.0488	0.9512	88.49
10.5	3,484,475	184,826	0.0530	0.9470	84.17
11.5	3,185,744	412,615	0.1295	0.8705	79.71
12.5	2,340,598	323,473	0.1382	0.8618	69.39
13.5	1,905,005	150,928	0.0792	0.9208	59.80
14.5	1,720,810	82,797	0.0481	0.9519	55.06
15.5	1,547,019	73,616	0.0476	0.9524	52.41
16.5	1,452,285	206,711	0.1423	0.8577	49.92
17.5	1,233,324	19,246	0.0156	0.9844	42.82
18.5	1,247,775	15,551	0.0125	0.9875	42.15
19.5	1,258,441	46,108	0.0366	0.9634	41.62
20.5	1,425,994	147,444	0.1034	0.8966	40.10
21.5	1,286,654	20,105	0.0156	0.9844	35.95
22.5	1,277,448	52,636	0.0412	0.9588	35.39
23.5	1,227,485	64,259	0.0524	0.9476	33.93
24.5	1,151,057	78,035	0.0678	0.9322	32.15
25.5	1,038,426	82,692	0.0796	0.9204	29.97
26.5	911,302	29,272	0.0321	0.9679	27.58
27.5	862,514	27,201	0.0315	0.9685	26.69
28.5	814,489	94,004	0.1154	0.8846	25.85
29.5	708,115	47,801	0.0675	0.9325	22.87
30.5	651,414	19,581	0.0301	0.9699	21.33
31.5	628,878	42,091	0.0669	0.9331	20.69
32.5	583,487	46,482	0.0797	0.9203	19.31
33.5	534,849	61,547	0.1151	0.8849	17.77
34.5	470,008	42,399	0.0902	0.9098	15.72
35.5	427,010	38,203	0.0895	0.9105	14.30
36.5	391,782	16,839	0.0430	0.9570	13.02
37.5	370,373	8,148	0.0220	0.9780	12.46
38.5	362,997	70,817	0.1951	0.8049	12.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	291,615	74,458	0.2553	0.7447	9.81
40.5	215,029	74,558	0.3467	0.6533	7.31
41.5	142,289	24,169	0.1699	0.8301	4.78
42.5	124,151	45,640	0.3676	0.6324	3.97
43.5	78,923	41,122	0.5210	0.4790	2.51
44.5	42,664	9,577	0.2245	0.7755	1.20
45.5	36,010	653	0.0181	0.9819	0.93
46.5	36,640	904	0.0247	0.9753	0.91
47.5	37,011	1,358	0.0367	0.9633	0.89
48.5	36,173	4,532	0.1253	0.8747	0.86
49.5	32,047	4,851	0.1514	0.8486	0.75
50.5	34,694	83	0.0024	0.9976	0.64
51.5	35,371	2,620	0.0741	0.9259	0.64
52.5	335,607	5,232	0.0156	0.9844	0.59
53.5	330,375	14,840	0.0449	0.9551	0.58
54.5	315,536	18,850	0.0597	0.9403	0.55
55.5	296,686	13,480	0.0454	0.9546	0.52
56.5	283,205	268	0.0009	0.9991	0.50
57.5	282,938	1,213	0.0043	0.9957	0.50
58.5	281,724	1,317	0.0047	0.9953	0.50
59.5	280,407	12,794	0.0456	0.9544	0.50
60.5	267,613	775	0.0029	0.9971	0.48
61.5	266,838	14,944	0.0560	0.9440	0.48
62.5	251,894	50,315	0.1997	0.8003	0.45
63.5	201,580	335	0.0017	0.9983	0.36
64.5	201,244	160	0.0008	0.9992	0.36
65.5	201,084	6,440	0.0320	0.9680	0.36
66.5	194,643	8,089	0.0416	0.9584	0.35
67.5	186,554	2,785	0.0149	0.9851	0.34
68.5	183,770	7,908	0.0430	0.9570	0.33
69.5	175,861	1,059	0.0060	0.9940	0.32
70.5	174,803	17,339	0.0992	0.9008	0.32
71.5	157,464	676	0.0043	0.9957	0.29
72.5	156,788	270	0.0017	0.9983	0.29
73.5	156,517	545	0.0035	0.9965	0.29
74.5	155,993	653	0.0042	0.9958	0.29
75.5	155,340	47,915	0.3085	0.6915	0.29
76.5	107,425	492	0.0046	0.9954	0.20
77.5	106,933	102,416	0.9578	0.0422	0.20
78.5	4,518	1,808	0.4002	0.5998	0.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,710	118	0.0435	0.9565	0.01
80.5	2,592	104	0.0401	0.9599	0.01
81.5	2,488	22	0.0088	0.9912	0.01
82.5	2,466	1,888	0.7656	0.2344	0.01
83.5	578	557	0.9637	0.0363	0.00
84.5	21		0.0000	1.0000	0.00
85.5	21		0.0000	1.0000	0.00
86.5	21		0.0000	1.0000	0.00
87.5	21		0.0000	1.0000	0.00
88.5	21		0.0000	1.0000	0.00
89.5	21		0.0000	1.0000	0.00
90.5	21		0.0000	1.0000	0.00
91.5	21		0.0000	1.0000	0.00
92.5	21		0.0000	1.0000	0.00
93.5	21		0.0000	1.0000	0.00
94.5	21		0.0000	1.0000	0.00
95.5	21		0.0000	1.0000	0.00
96.5	21		0.0000	1.0000	0.00
97.5	21		0.0000	1.0000	0.00
98.5	21		0.0000	1.0000	0.00
99.5	21		0.0000	1.0000	0.00
100.5	21		0.0000	1.0000	0.00
101.5	21		0.0000	1.0000	0.00
102.5	21		0.0000	1.0000	0.00
103.5	21		0.0000	1.0000	0.00
104.5	21		0.0000	1.0000	0.00
105.5	21		0.0000	1.0000	0.00
106.5	21	21	1.0000	0.0000	0.00
107.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,276,640	7,254	0.0012	0.9988	100.00
0.5	6,311,924	12,996	0.0021	0.9979	99.88
1.5	5,848,840	22,647	0.0039	0.9961	99.67
2.5	4,040,379	8,169	0.0020	0.9980	99.28
3.5	3,933,886	12,870	0.0033	0.9967	99.08
4.5	3,884,176	9,702	0.0025	0.9975	98.75
5.5	3,810,795	40,337	0.0106	0.9894	98.50
6.5	3,668,054	58,233	0.0159	0.9841	97.46
7.5	3,520,870	185,396	0.0527	0.9473	95.91
8.5	3,230,175	164,126	0.0508	0.9492	90.86
9.5	3,292,640	180,716	0.0549	0.9451	86.24
10.5	2,921,979	184,826	0.0633	0.9367	81.51
11.5	2,632,062	412,615	0.1568	0.8432	76.35
12.5	1,809,052	323,473	0.1788	0.8212	64.38
13.5	1,389,821	150,928	0.1086	0.8914	52.87
14.5	1,222,248	82,797	0.0677	0.9323	47.13
15.5	1,056,822	73,616	0.0697	0.9303	43.94
16.5	956,219	206,711	0.2162	0.7838	40.88
17.5	722,928	19,246	0.0266	0.9734	32.04
18.5	723,900	15,551	0.0215	0.9785	31.19
19.5	930,421	46,108	0.0496	0.9504	30.52
20.5	882,418	147,444	0.1671	0.8329	29.01
21.5	739,959	20,105	0.0272	0.9728	24.16
22.5	722,495	52,636	0.0729	0.9271	23.50
23.5	683,715	53,787	0.0787	0.9213	21.79
24.5	625,849	52,400	0.0837	0.9163	20.08
25.5	557,868	51,256	0.0919	0.9081	18.40
26.5	502,316	29,272	0.0583	0.9417	16.71
27.5	496,543	11,326	0.0228	0.9772	15.74
28.5	506,859	50,366	0.0994	0.9006	15.38
29.5	587,070	47,801	0.0814	0.9186	13.85
30.5	540,657	14,399	0.0266	0.9734	12.72
31.5	540,866	42,091	0.0778	0.9222	12.38
32.5	515,104	46,482	0.0902	0.9098	11.42
33.5	485,433	61,547	0.1268	0.8732	10.39
34.5	427,218	42,399	0.0992	0.9008	9.07
35.5	394,761	38,203	0.0968	0.9032	8.17
36.5	362,368	16,839	0.0465	0.9535	7.38
37.5	346,269	7,876	0.0227	0.9773	7.04
38.5	337,631	70,802	0.2097	0.7903	6.88

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	266,601	74,458	0.2793	0.7207	5.44
40.5	190,155	74,558	0.3921	0.6079	3.92
41.5	120,832	24,169	0.2000	0.8000	2.38
42.5	97,243	45,640	0.4693	0.5307	1.90
43.5	52,256	41,122	0.7869	0.2131	1.01
44.5	15,919	9,577	0.6016	0.3984	0.22
45.5	10,089	653	0.0647	0.9353	0.09
46.5	13,836	904	0.0653	0.9347	0.08
47.5	13,206		0.0000	1.0000	0.07
48.5	16,172	3,975	0.2458	0.7542	0.07
49.5	13,202	4,764	0.3609	0.6391	0.05
50.5	9,668		0.0000	1.0000	0.03
51.5	11,486		0.0000	1.0000	0.03
52.5	15,419	2,430	0.1576	0.8424	0.03
53.5	13,401	3,877	0.2893	0.7107	0.03
54.5	11,242	2,560	0.2277	0.7723	0.02
55.5	9,752	166	0.0170	0.9830	0.02
56.5	10,094	268	0.0266	0.9734	0.02
57.5	10,706	924	0.0863	0.9137	0.02
58.5	10,301	1,258	0.1221	0.8779	0.02
59.5	9,448	1,447	0.1532	0.8468	0.02
60.5	15,238	775	0.0509	0.9491	0.02
61.5	15,223	193	0.0127	0.9873	0.02
62.5	251,894	50,315	0.1997	0.8003	0.02
63.5	201,580	335	0.0017	0.9983	0.02
64.5	201,244	160	0.0008	0.9992	0.02
65.5	201,084	6,440	0.0320	0.9680	0.02
66.5	194,643	8,089	0.0416	0.9584	0.02
67.5	186,554	2,785	0.0149	0.9851	0.02
68.5	183,770	7,908	0.0430	0.9570	0.02
69.5	175,861	1,059	0.0060	0.9940	0.02
70.5	174,803	17,339	0.0992	0.9008	0.02
71.5	157,464	676	0.0043	0.9957	0.02
72.5	156,788	270	0.0017	0.9983	0.02
73.5	156,517	545	0.0035	0.9965	0.02
74.5	155,972	653	0.0042	0.9958	0.02
75.5	155,319	47,915	0.3085	0.6915	0.02
76.5	107,404	492	0.0046	0.9954	0.01
77.5	106,913	102,416	0.9579	0.0421	0.01
78.5	4,497	1,808	0.4020	0.5980	0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,689	118	0.0439	0.9561	0.00
80.5	2,571	104	0.0405	0.9595	0.00
81.5	2,467	22	0.0089	0.9911	0.00
82.5	2,445	1,888	0.7722	0.2278	0.00
83.5	557	557	1.0000	0.0000	0.00
84.5	21		0.0000	1.0000	0.00
85.5	21		0.0000	1.0000	0.00
86.5	21		0.0000	1.0000	0.00
87.5	21		0.0000	1.0000	0.00
88.5	21		0.0000	1.0000	0.00
89.5	21		0.0000	1.0000	0.00
90.5	21		0.0000	1.0000	0.00
91.5	21		0.0000	1.0000	0.00
92.5	21		0.0000	1.0000	0.00
93.5	21		0.0000	1.0000	0.00
94.5	21		0.0000	1.0000	0.00
95.5	21		0.0000	1.0000	0.00
96.5	21		0.0000	1.0000	0.00
97.5	21		0.0000	1.0000	0.00
98.5	21		0.0000	1.0000	0.00
99.5	21		0.0000	1.0000	0.00
100.5	21		0.0000	1.0000	0.00
101.5	21		0.0000	1.0000	0.00
102.5	21		0.0000	1.0000	0.00
103.5	21		0.0000	1.0000	0.00
104.5	21		0.0000	1.0000	0.00
105.5	21		0.0000	1.0000	0.00
106.5	21	21	1.0000	0.0000	0.00
107.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334 METERS AND METER INSTALLATION

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,571	65	0	13,429	81	13,364	81
1976	14,605	58	0	9,648	66	9,590	66
1977	15,850	973	6	7,096	45	6,123	39
1978	11,764	20	0	9,617	82	9,597	82
1979	16,857		0	5,322	32	5,322	32
1980	19,796	614	3	9,146	46	8,532	43
1981	22,287	1,110	5	8,527	38	7,417	33
1982	63,939	3,505	5	19,139	30	15,634	24
1983	73,945	4,519	6	29,223	40	24,704	33
1984	88,558	1,102	1	15,117	17	14,015	16
1985	115,273	487	0	24,638	21	24,151	21
1986	95,859	606	1	16,851	18	16,245	17
1987	128,489	116	0	28,282	22	28,166	22
1988	102,325	360	0	14,018	14	13,658	13
1989	174,203	917	1	23,031	13	22,114	13
1990	195,517	2,179	1	20,391	10	18,212	9
1991	141,855	2,440	2	6,453	5	4,013	3
1992	173,915	771	0	11,868	7	11,097	6
1993	131,330	1,931	1	6,616	5	4,685	4
1994	134,556	598	0	10,138	8	9,540	7
1995	165,796	380	0	6,932	4	6,552	4
1996	138,765	245	0	3,292	2	3,047	2
1997	94,533	2,280	2	3,957	4	1,677	2
1998	133,789		0	2,948	2	2,948	2
1999	42,164	669	2	1,340	3	671	2
2000	127,363	1,055-	1-	1,414	1	2,469	2
2001	116,705	1,473	1	2,344	2	871	1
2002	156,378	4,429	3	2,432	2	1,997-	1-
2003	70,818	23,539	33	406	1	23,133-	33-
2004	49,357	20,517	42		0	20,517-	42-
2005	155,351		0		0		0
2006	391,624	122,984	31	29,888	8	93,096-	24-
TOTAL	3,380,137	197,832	6	343,503	10	145,671	4
THREE-YEAR MOVING AVERAGES							
75-77	15,675	365	2	10,058	64	9,693	62
76-78	14,073	350	2	8,787	62	8,437	60
77-79	14,824	331	2	7,345	50	7,014	47
78-80	16,139	211	1	8,028	50	7,817	48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334 METERS AND METER INSTALLATION

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	19,647	575	3	7,665	39	7,090	36
80-82	35,341	1,743	5	12,271	35	10,528	30
81-83	53,390	3,045	6	18,963	36	15,918	30
82-84	75,481	3,042	4	21,160	28	18,118	24
83-85	92,592	2,036	2	22,993	25	20,957	23
84-86	99,897	732	1	18,869	19	18,137	18
85-87	113,207	403	0	23,257	21	22,854	20
86-88	108,891	361	0	19,717	18	19,356	18
87-89	135,006	464	0	21,777	16	21,313	16
88-90	157,348	1,152	1	19,147	12	17,995	11
89-91	170,525	1,845	1	16,625	10	14,780	9
90-92	170,429	1,797	1	12,904	8	11,107	7
91-93	149,033	1,714	1	8,312	6	6,598	4
92-94	146,600	1,100	1	9,541	7	8,441	6
93-95	143,894	970	1	7,895	5	6,925	5
94-96	146,372	408	0	6,787	5	6,379	4
95-97	133,031	968	1	4,727	4	3,759	3
96-98	122,362	842	1	3,399	3	2,557	2
97-99	90,162	983	1	2,748	3	1,765	2
98-00	101,105	129-	0	1,901	2	2,030	2
99-01	95,411	362	0	1,699	2	1,337	1
00-02	133,482	1,616	1	2,063	2	447	0
01-03	114,634	9,814	9	1,727	2	8,087-	7-
02-04	92,184	16,162	18	946	1	15,216-	17-
03-05	91,842	14,685	16	135	0	14,550-	16-
04-06	198,777	47,834	24	9,963	5	37,871-	19-
FIVE-YEAR AVERAGE							
02-06	164,706	34,294	21	6,545	4	27,749-	17-

TENNESSEE AMERICAN WATER COMPANY

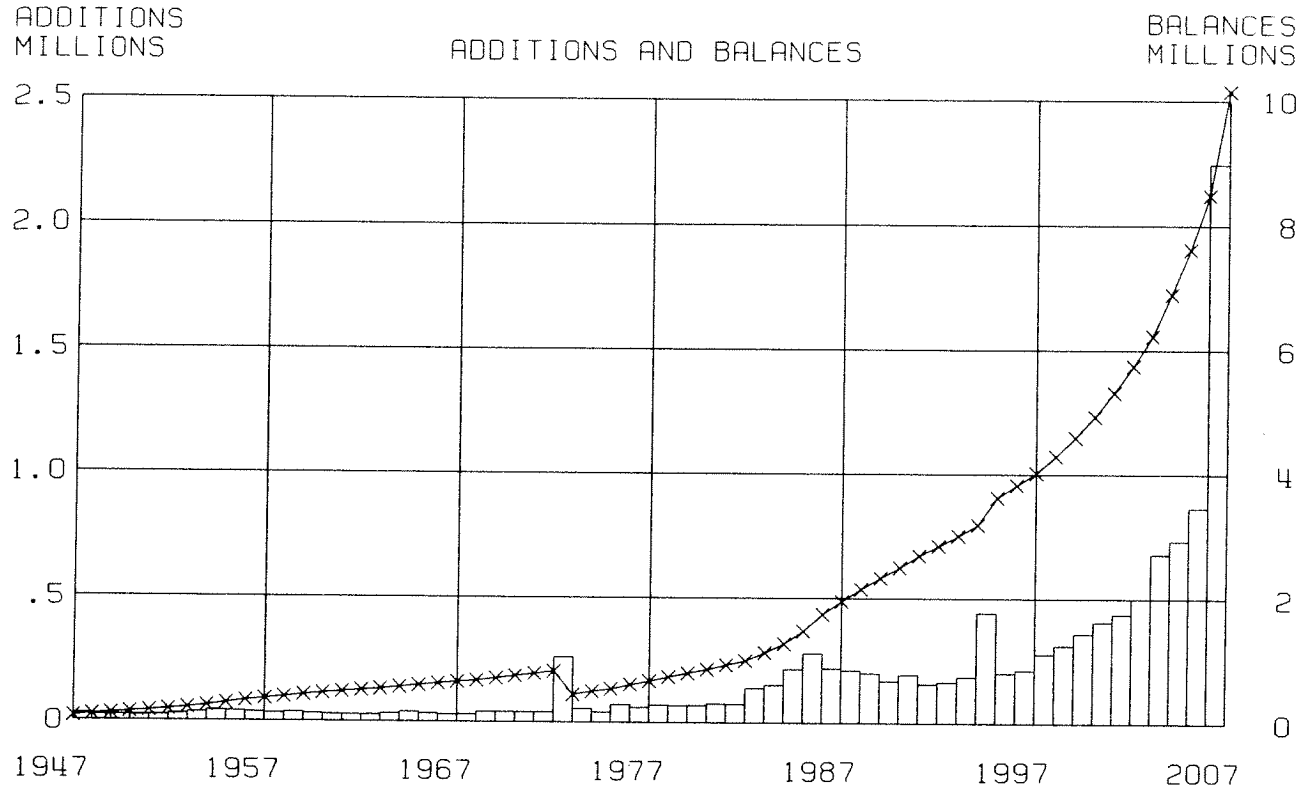
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

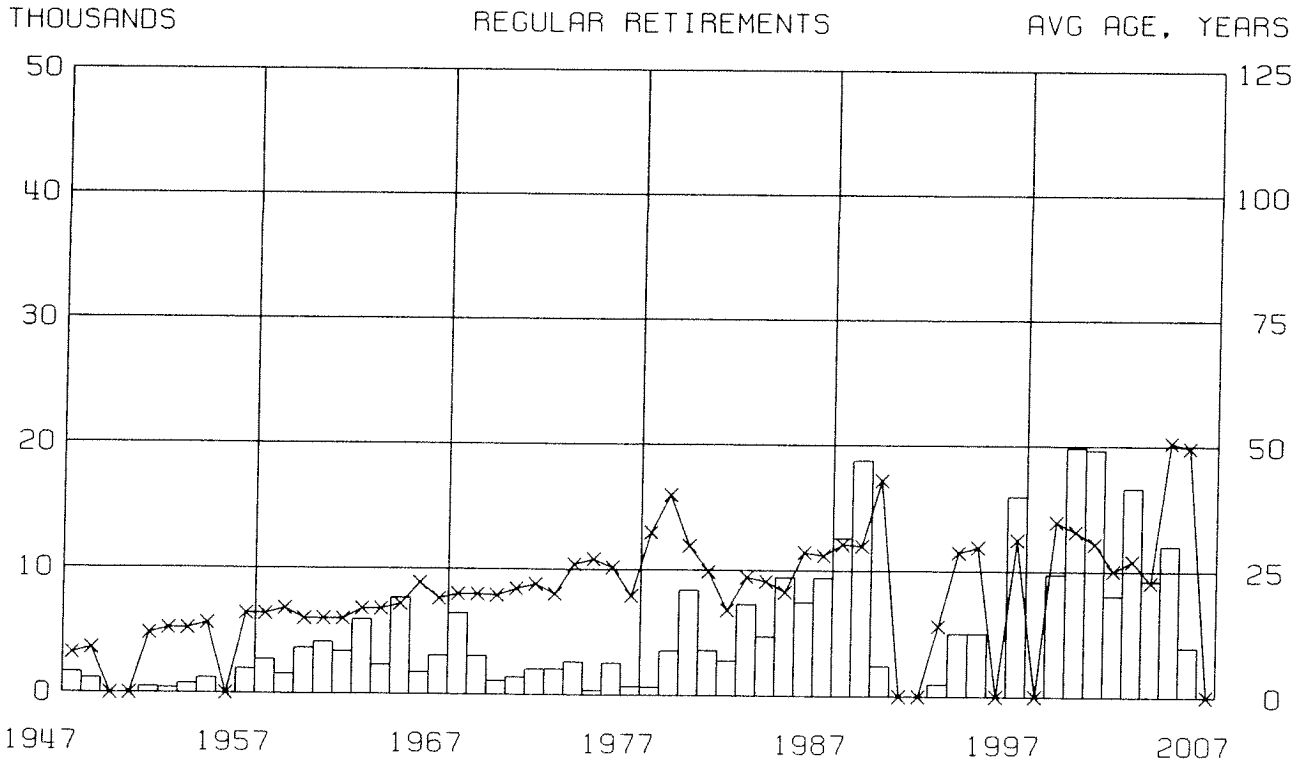
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
334.10		8	2007	1967	3,358.09	
334.10		8	2007	1968	1,569.76	
334.10		8	2007	1969	2,193.60	
334.10		8	2007	1970	4,844.33	
334.10		8	2007	1971	1,425.37	
334.10		8	2007	1972	4,345.71	
334.10		8	2007	1973	8,079.60	
334.10		8	2007	1974	2,808.60	
334.10		8	2007	1975	3,896.61	
334.10		8	2007	1976	8,460.24	
334.10		8	2007	1977	15,452.95	
334.10		8	2007	1978	13,711.99	
334.10		8	2007	1979	22,255.67	
334.10		8	2007	1980	25,100.44	
334.10		8	2007	1981	51,668.05	
334.10		8	2007	1982	48,883.62	
334.10		8	2007	1983	23,579.89	
334.10		8	2007	1984	16,946.44	
334.10		8	2007	1985	19,797.30	
334.10		8	2007	1986	14,964.68	
334.10		8	2007	1987	26,819.79	
334.10		8	2007	1988	11,015.57	
334.10		8	2007	1989	10,200.11	
334.10		8	2007	1990	60,849.20	
334.10		8	2007	1991	68,489.64	
334.10		8	2007	1992	124,296.84	
334.10		8	2007	1993	52,768.61	
334.10		8	2007	1994	142,922.26	
334.10		8	2007	1995	253,305.47	
334.10		8	2007	1996	133,854.49	
334.10		8	2007	1997	271,568.84	
334.10		8	2007	1998	93,742.28	
334.10		8	2007	1999	151,428.09	
334.10		8	2007	2000	108,774.09	
334.10		8	2007	2001	131,482.14	
334.10		8	2007	2002	111,287.16	
334.10		8	2007	2003	57,367.18	
334.10		8	2007	2004	128,727.00	
334.10		8	2007	2005	1,817,003.07	
334.10		8	2007	2006	546,735.62	
334.10		8	2007	2007	56,561.20	
TOTAL					4,652,541.59	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS, DOLLARS

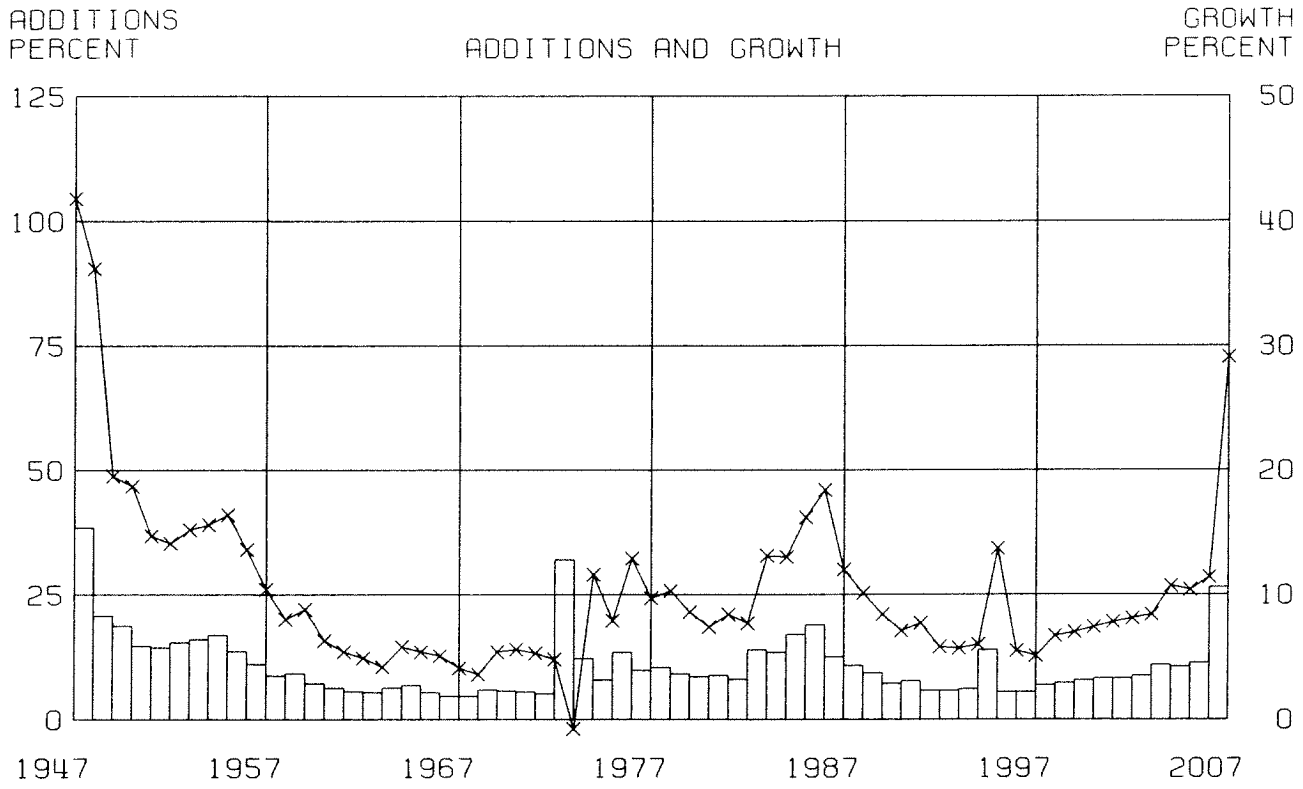


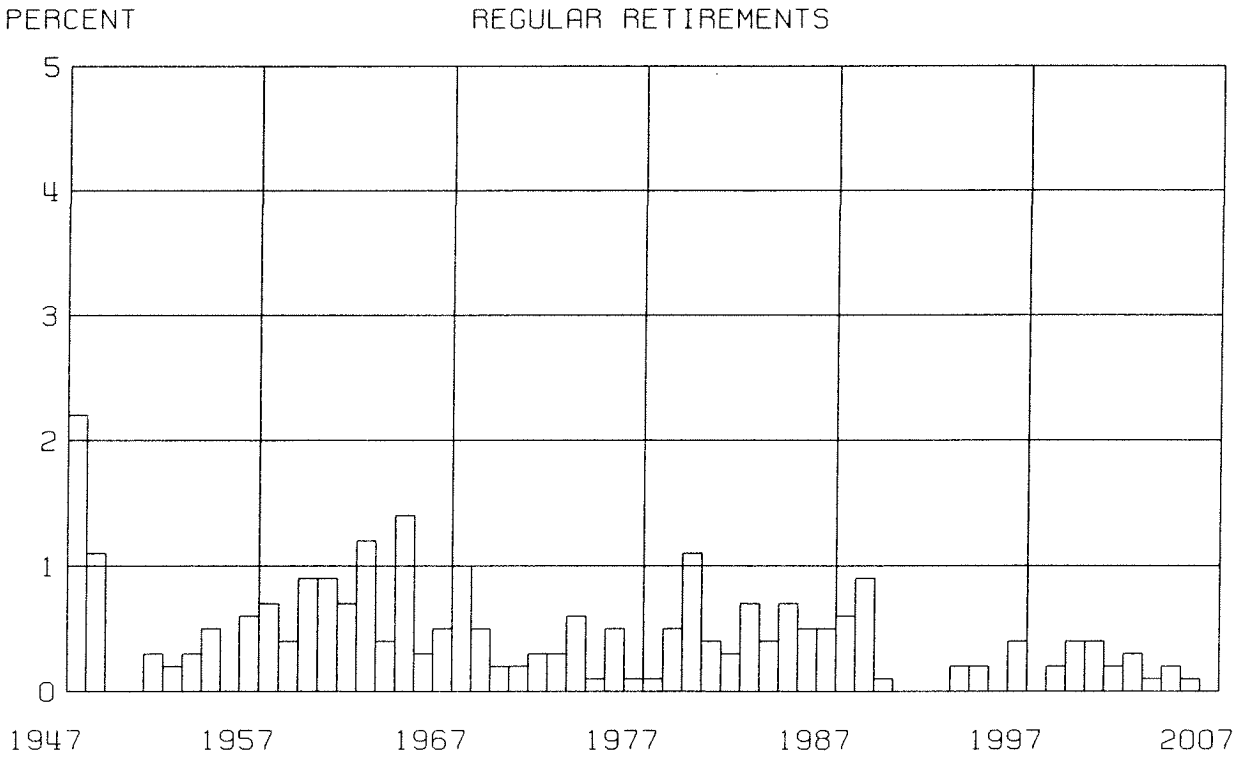


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1892					
9	1893		185.76			
8	1893		185.76		0.5	
8	1894		185.76	100.0	1.5	
8	1895		185.76	100.0	2.5	
8	1896		185.76	100.0	3.5	
8	1897		185.76	100.0	4.5	
8	1898		185.76	100.0	5.5	
8	1899		185.76	100.0	6.5	
8	1900		185.76	100.0	7.5	
8	1901		185.76	100.0	8.5	
8	1902		185.76	100.0	9.5	
8	1903		185.76	100.0	10.5	
8	1904		185.76	100.0	11.5	
8	1905		185.76	100.0	12.5	
8	1906		185.76	100.0	13.5	
8	1907		185.76	100.0	14.5	
8	1908		185.76	100.0	15.5	
8	1909		185.76	100.0	16.5	
8	1910		185.76	100.0	17.5	
8	1911		185.76	100.0	18.5	
9	1912		3,403.67	1832.3		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1912		3,589.43	1932.3	1.5	
9	1913		563.34	15.7		
8	1913		4,152.77	115.7	2.2	
9	1914		202.80	4.9		
8	1914		4,355.57	104.9	3.1	
9	1915		123.92	2.8		
8	1915		4,479.49	102.8	4.0	
9	1916		366.06	8.2		
8	1916		4,845.55	108.2	4.6	
9	1917		240.79	5.0		
8	1917		5,086.34	105.0	5.4	
9	1918		21.08	0.4		
8	1918		5,107.42	100.4	6.4	
9	1919		92.88	1.8		
8	1919		5,200.30	101.8	7.3	
9	1920		235.96	4.5		
8	1920		5,436.26	104.5	7.9	
8	1921		5,436.26	100.0	8.9	
8	1922		5,436.26	100.0	9.9	
8	1923		5,436.26	100.0	10.9	
8	1924		5,436.26	100.0	11.9	
8	1925		5,436.26	100.0	12.9	
8	1926		5,436.26	100.0	13.9	
8	1927		5,436.26	100.0	14.9	
8	1928		5,436.26	100.0	15.9	
8	1929		5,436.26	100.0	16.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1930		5,436.26	100.0	17.9	
8	1931		5,436.26	100.0	18.9	
8	1932		5,436.26	100.0	19.9	
8	1933		5,436.26	100.0	20.9	
8	1934		5,436.26	100.0	21.9	
8	1935		5,436.26	100.0	22.9	
8	1936		5,436.26	100.0	23.9	
8	1937		5,436.26	100.0	24.9	
9	1938		4,248.00	78.1		
8	1938		9,684.26	178.1	14.8	
0	1939		1,689.00CR	17.4CR	1.0	
9	1939		5,488.00	56.7		
8	1939		13,483.26	139.2	11.3	
0	1940		1,522.00CR	11.3CR	1.0	
9	1940		8,949.00	66.4		
8	1940		20,910.26	155.1	8.1	
0	1941		1,549.00CR	7.4CR	2.0	
9	1941		6,220.00	29.7		
8	1941		25,581.26	122.3	7.4	
0	1942		581.00CR	2.3CR	3.0	
9	1942		4,429.00	17.3		
8	1942		29,429.26	115.0	7.3	
9	1943		2,479.00	8.4		
8	1943		31,908.26	108.4	7.7	
0	1944		502.00CR	1.6CR	5.0	
9	1944		2,167.00	6.8		
8	1944		33,573.26	105.2	8.2	
0	1945		669.00CR	2.0CR	5.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1945		5,665.00	16.9		
8	1945		38,569.26	114.9	8.0	
0	1946		473.00CR	1.2CR	6.0	
9	1946		14,101.00	36.6		
8	1946		52,197.26	135.3	6.7	
0	1947		1,022.00CR	2.0CR	7.0	
9	1947		22,849.00	43.8		
8	1947		74,024.26	141.8	5.5	
0	1948		1,647.00CR	2.2CR	8.0	
9	1948		28,434.00	38.4		
8	1948		100,811.26	136.2	4.8	
0	1949		1,149.00CR	1.1CR	9.0	
9	1949		20,829.00	20.7		
8	1949		120,491.26	119.5	4.8	
9	1950		22,517.00	18.7		
8	1950		143,008.26	118.7	5.0	
9	1951		20,996.00	14.7		
8	1951		164,004.26	114.7	5.3	
0	1952		479.00CR	0.3CR	12.0	
9	1952		23,682.00	14.4		
8	1952		187,207.26	114.1	5.5	
0	1953		410.00CR	0.2CR	13.0	
9	1953		28,905.00	15.4		
8	1953		215,702.26	115.2	5.7	
0	1954		753.00CR	0.3CR	13.0	
9	1954		34,439.00	16.0		
8	1954		249,388.26	115.6	5.8	
0	1955		1,204.00CR	0.5CR	14.0	
9	1955		42,033.00	16.9		
8	1955		290,217.26	116.4	5.9	
9	1956		39,578.00	13.6		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1956		329,795.26	113.6	6.1	
0	1957		1,943.00CR	0.6CR	16.0	
9	1957		36,245.00	11.0		
8	1957		364,097.26	110.4	6.4	
0	1958		2,711.00CR	0.7CR	16.0	
9	1958		31,815.00	8.7		
8	1958		393,201.26	108.0	6.8	
0	1959		1,582.00CR	0.4CR	17.0	
9	1959		36,037.00	9.2		
8	1959		427,656.26	108.8	7.1	
0	1960		3,645.00CR	0.9CR	15.0	
9	1960		30,776.00	7.2		
8	1960		454,787.26	106.3	7.6	
0	1961		4,119.00CR	0.9CR	15.0	
9	1961		28,532.00	6.3		
8	1961		479,200.26	105.4	8.0	
0	1962		3,379.00CR	0.7CR	15.0	
9	1962		26,880.00	5.6		
8	1962		502,701.26	104.9	8.5	
0	1963		5,942.00CR	1.2CR	17.0	
9	1963		27,066.00	5.4		
8	1963		523,825.26	104.2	9.0	
0	1964		2,298.00CR	0.4CR	17.0	
9	1964		32,747.00	6.3		
8	1964		554,274.26	105.8	9.4	
0	1965		7,671.00CR	1.4CR	18.0	
9	1965		37,530.00	6.8		
8	1965		584,133.26	105.4	9.6	
0	1966		1,741.00CR	0.3CR	22.2	
9	1966		31,507.00	5.4		
8	1966		613,899.26	105.1	10.1	
0	1967		3,082.09CR	0.5CR	19.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1967		28,490.00	4.6		
8	1967		639,307.17	104.1	10.6	
0	1968		6,449.83CR	1.0CR	20.0	
9	1968		29,715.00	4.6		
8	1968		662,572.34	103.6	11.0	
0	1969		3,063.10CR	0.5CR	20.0	
9	1969		39,063.00	5.9		
8	1969		698,572.24	105.4	11.3	
0	1970		1,081.49CR	0.2CR	19.8	
9	1970		40,031.00	5.7		
8	1970		737,521.75	105.6	11.7	
0	1971		1,397.96CR	0.2CR	21.1	
9	1971		40,255.00	5.5		
8	1971		776,378.79	105.3	12.0	
0	1972		2,025.31CR	0.3CR	22.0	
9	1972		39,654.00	5.1		
8	1972		814,007.48	104.8	12.4	
0	1973		2,060.02CR	0.3CR	20.1	
3	1973		630,764.82CR	77.5CR		
9	1973		260,329.00	32.0		
8	1973		441,511.64	54.2	8.1	
0	1974		2,621.49CR	0.6CR	26.0	
9	1974		53,794.00	12.2		
8	1974		492,684.15	111.6	8.1	
0	1975		341.88CR	0.1CR	27.0	
9	1975		39,124.00	7.9		
8	1975		531,466.27	107.9	8.5	
0	1976		2,534.79CR	0.5CR	25.4	
9	1976		71,336.00	13.4		
8	1976		600,267.48	112.9	8.3	
0	1977		702.98CR	0.1CR	19.8	
9	1977		58,968.00	9.8		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1977		658,532.50	109.7	8.5	
0	1978		644.12CR	0.1CR	32.4	
9	1978		68,705.00	10.4		
8	1978		726,593.38	110.3	8.7	
0	1979		3,537.77CR	0.5CR	39.9	
9	1979		66,337.00	9.1		
8	1979		789,392.61	108.6	8.7	
0	1980		8,385.98CR	1.1CR	29.8	
9	1980		67,038.00	8.5		
8	1980		848,044.63	107.4	8.8	
0	1981		3,592.36CR	0.4CR	24.7	
9	1981		74,720.00	8.8		
8	1981		919,172.27	108.4	9.0	
0	1982		2,777.53CR	0.3CR	17.0	
9	1982		73,190.00	8.0		
8	1982		989,584.74	107.7	9.3	
0	1983		7,278.19CR	0.7CR	23.6	
9	1983		137,363.00	13.9		
8	1983		1,119,669.55	113.1	9.0	
0	1984		4,706.00CR	0.4CR	22.8	
9	1984		149,891.00	13.4		
8	1984		1,264,854.55	113.0	8.8	
0	1985		9,447.00CR	0.7CR	20.7	
9	1985		214,634.00	17.0		
8	1985		1,470,041.55	116.2	8.4	
0	1986		7,452.93CR	0.5CR	28.6	
9	1986		277,922.00	18.9		
8	1986		1,740,510.62	118.4	7.9	
0	1987		9,397.58CR	0.5CR	28.0	
9	1987		217,965.00	12.5		
8	1987		1,949,078.04	112.0	7.8	
0	1988		12,565.13CR	0.6CR	30.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1988		210,396.00	10.8		
8	1988		2,146,908.91	110.1	7.9	
0	1989		18,765.87CR	0.9CR	29.9	
9	1989		199,089.00	9.3		
8	1989		2,327,232.04	108.4	8.0	
0	1990		2,428.00CR	0.1CR	43.0	
9	1990		167,799.78	7.2		
8	1990		2,492,603.82	107.1	8.4	
9	1991		192,860.72	7.7		
8	1991		2,685,464.54	107.7	8.8	
9	1992		156,433.72	5.8		
8	1992		2,841,898.26	105.8	9.3	
0	1993		985.00CR	0.0	14.0	
9	1993		163,932.19	5.8		
8	1993		3,004,845.45	105.7	9.7	
0	1994		5,027.47CR	0.2CR	28.7	
9	1994		184,519.43	6.1		
8	1994		3,184,337.41	106.0	10.1	
0	1995		5,027.47CR	0.2CR	29.7	
9	1995		442,827.81	13.9		
8	1995		3,622,137.75	113.7	9.8	
9	1996		200,596.63	5.5		
8	1996		3,822,734.38	105.5	10.2	
0	1997		15,961.29CR	0.4CR	31.2	
9	1997		211,862.11	5.5		
8	1997		4,018,635.20	105.1	10.6	
3	1998		5,165.18CR	0.1CR		
9	1998		276,387.72	6.9		
8	1998		4,289,857.74	106.7	10.9	
0	1999		9,754.72CR	0.2CR	34.8	
9	1999		311,134.82	7.3		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1999		4,591,237.84	107.0	11.1	
0	2000		19,855.04CR	0.4CR	32.9	
9	2000		359,751.40	7.8		
8	2000		4,931,134.20	107.4	11.1	
0	2001		19,664.23CR	0.4CR	30.5	
9	2001		405,871.44	8.2		
8	2001		5,317,341.41	107.8	11.2	
0	2002		8,052.93CR	0.2CR	25.1	
3	2002		151.22	0.0		
9	2002		436,488.42	8.2		
8	2002		5,745,928.12	108.1	11.3	
0	2003		16,603.88CR	0.3CR	27.0	
9	2003		500,176.90	8.7		
8	2003		6,229,501.14	108.4	11.3	
0	2004		9,239.16CR	0.1CR	22.8	
9	2004		677,834.08	10.9		
8	2004		6,898,096.06	110.7	11.1	
0	2005		12,025.96CR	0.2CR	50.6	
3	2005		122.00CR	0.0		
9	2005		732,454.63	10.6		
8	2005		7,618,402.73	110.4	10.9	
0	2006		3,958.14CR	0.1CR	49.6	
3	2006		4,694.00	0.1		
9	2006		864,104.82	11.3		
8	2006		8,483,243.41	111.4	10.7	
3	2007		221,860.74	2.6		
9	2007		2,245,152.70	26.5		
8	2007	1966	18,952.52	100.0		
8	2007	1967	13,304.81	99.8		
8	2007	1968	18,900.11	99.7		
8	2007	1969	26,070.40	99.5		
8	2007	1970	25,693.41	99.3		
8	2007	1971	32,872.92	99.1		
8	2007	1972	38,832.50	98.8		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1973	105,482.57	98.4		
8	2007	1974	52,023.12	97.4		
8	2007	1975	37,406.21	97.0		
8	2007	1976	67,888.94	96.6		
8	2007	1977	54,837.19	96.0		
8	2007	1978	64,481.99	95.5		
8	2007	1979	59,630.64	94.9		
8	2007	1980	64,220.55	94.4		
8	2007	1981	74,379.96	93.8		
8	2007	1982	71,116.81	93.1		
8	2007	1983	128,505.42	92.5		
8	2007	1984	143,893.77	91.3		
8	2007	1985	212,646.46	90.0		
8	2007	1986	275,905.78	88.0		
8	2007	1987	215,456.59	85.5		
8	2007	1988	209,806.35	83.5		
8	2007	1989	198,295.88	81.6		
8	2007	1990	166,964.46	79.8		
8	2007	1991	188,140.90	78.3		
8	2007	1992	156,190.79	76.6		
8	2007	1993	163,252.63	75.1		
8	2007	1994	184,519.43	73.7		
8	2007	1995	436,598.05	72.0		
8	2007	1996	200,596.63	68.0		
8	2007	1997	211,222.46	66.1		
8	2007	1998	498,248.46	64.2		
8	2007	1999	311,286.04	59.7		
8	2007	2000	359,607.88	56.8		
8	2007	2001	404,714.56	53.5		
8	2007	2002	435,113.98	49.8		
8	2007	2003	499,350.91	45.9		
8	2007	2004	682,276.14	41.3		
8	2007	2005	732,311.11	35.1		
8	2007	2006	864,104.82	28.4		
8	2007	2007	2,245,152.70	20.5		
8	2007		10,950,256.85	129.1	9.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
334.20	00	00	9	1892	
334.20	00	00	0	1893-2007	291,174.69-
334.20	00	00	1	1893-2007	
334.20	00	00	2	1893-2007	
334.20	00	00	3	1893-2007	409,346.04-
334.20	00	00	4	1893-2007	
334.20	00	00	5	1893-2007	
334.20	00	00	7	1893-2007	
334.20	00	00	9	1893-2007	11,650,777.58
334.20	00	00	8	2007	10,950,256.85

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	291,174.69-		291,174.69-
3	409,346.04-		409,346.04-
9	11,650,777.58		11,650,777.58
TOTAL DATA	10,950,256.85		10,950,256.85
8	10,950,256.85		10,950,256.85

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	99.98
2004	3.5	99.98
2003	4.5	99.83
2002	5.5	99.69
2001	6.5	99.71
2000	7.5	99.96
1999	8.5	100.00
1998	9.5	100.00
1997	10.5	99.70
1996	11.5	100.00
1995	12.5	99.75
1994	13.5	100.00
1993	14.5	99.60
1992	15.5	99.84
1991	16.5	97.56
1990	17.5	99.49
1989	18.5	99.60
1988	19.5	99.71
1987	20.5	98.84
1986	21.5	99.27
1985	22.5	99.07
1984	23.5	95.99
1983	24.5	93.54
1982	25.5	97.17
1981	26.5	99.54
1980	27.5	95.79
1979	28.5	89.90
1978	29.5	93.86
1977	30.5	92.99
1976	31.5	95.16
1975	32.5	95.59
1974	33.5	96.72
1973	34.5	86.25
1972	35.5	97.92
1971	36.5	97.90
1970	37.5	96.33
1969	38.5	89.79
1968	39.5	95.92
1967	40.5	89.30
1966	41.5	60.15
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

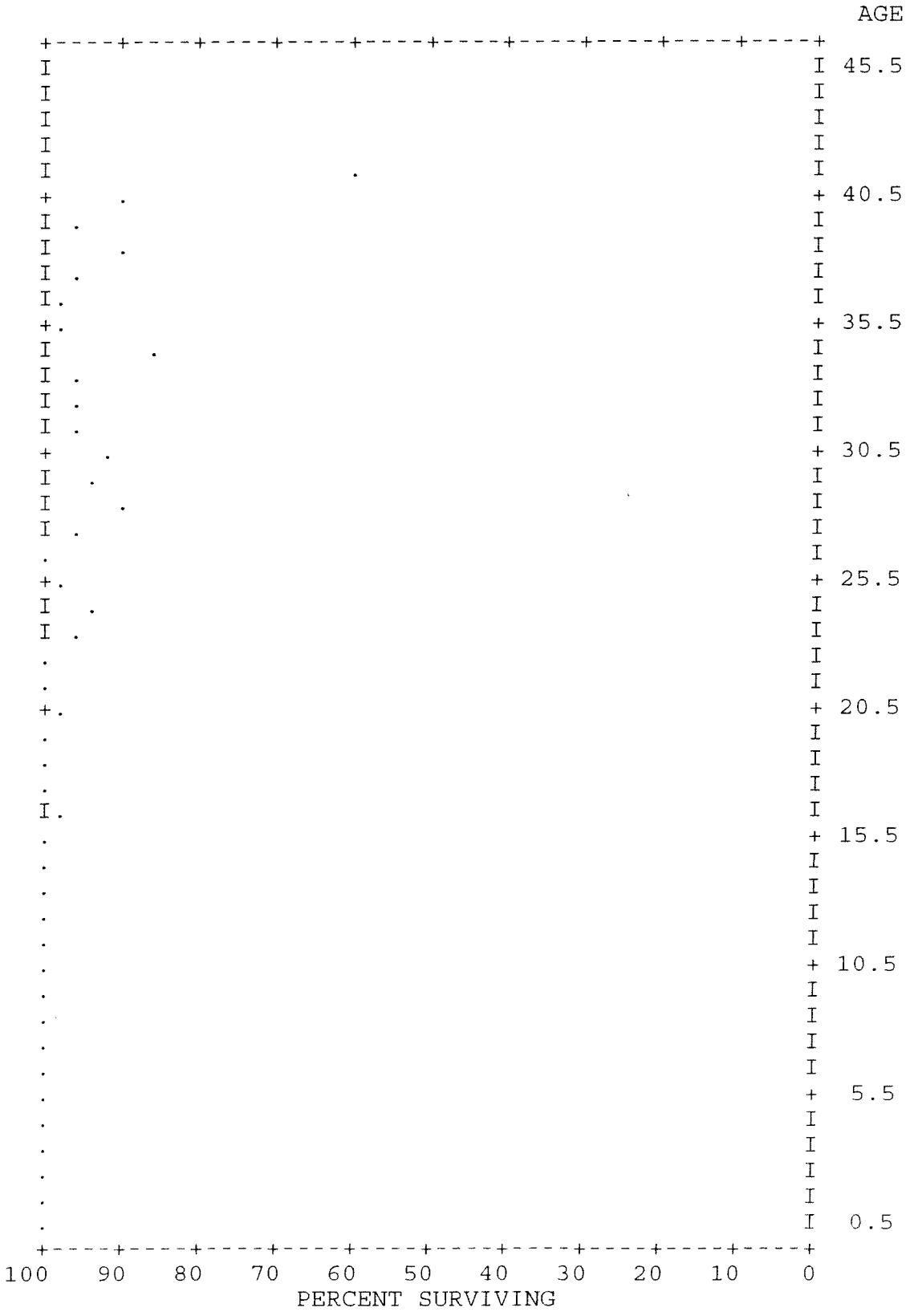
MULTIPLE ORIGINAL GROUP LIFE TABLE

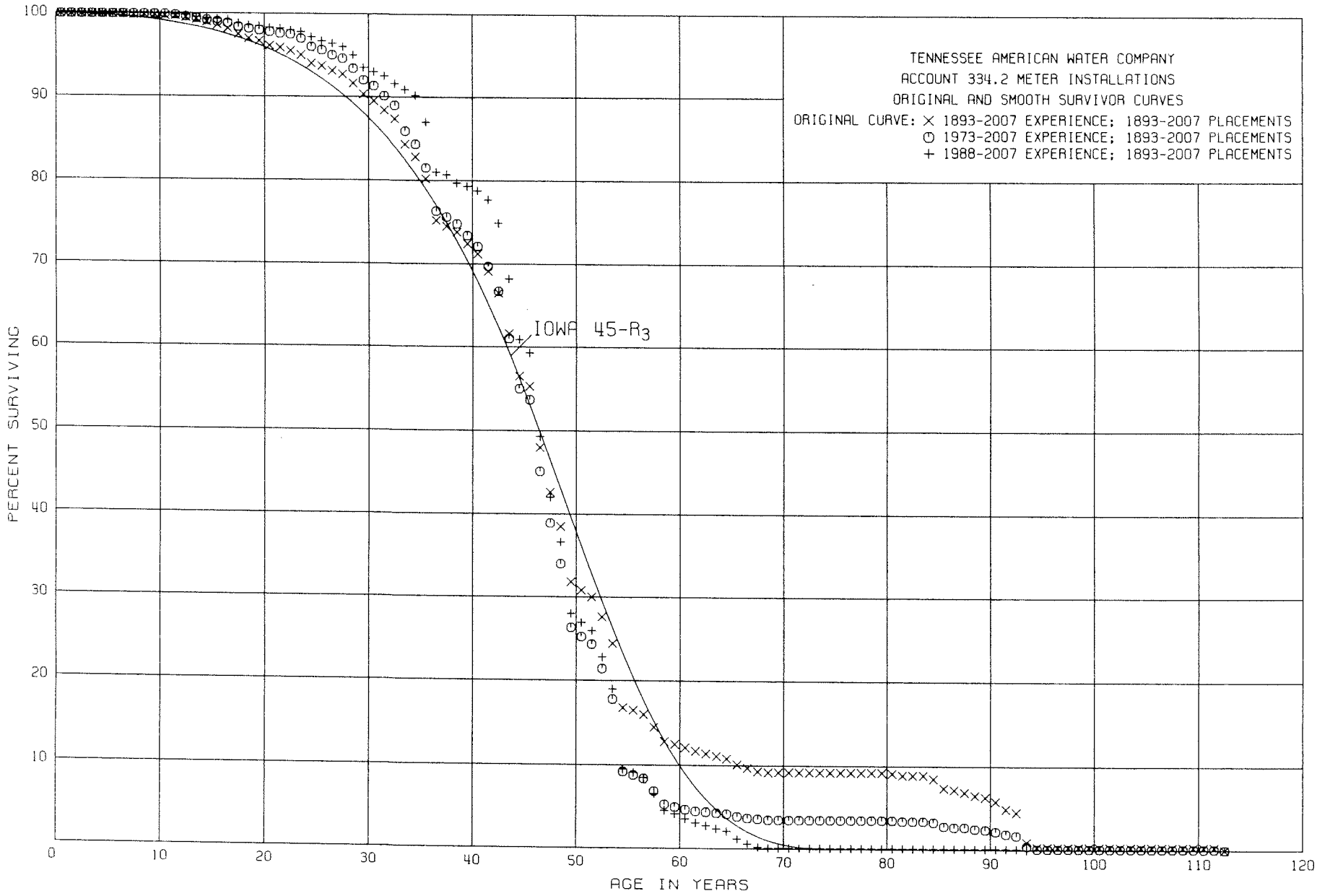
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	
1911	96.5	
1910	97.5	
1909	98.5	
1908	99.5	
1907	100.5	
1906	101.5	
1905	102.5	
1904	103.5	
1903	104.5	
1902	105.5	
1901	106.5	
1900	107.5	
1899	108.5	
1898	109.5	
1897	110.5	
1896	111.5	
1895	112.5	
1894	113.5	
1893	114.5	

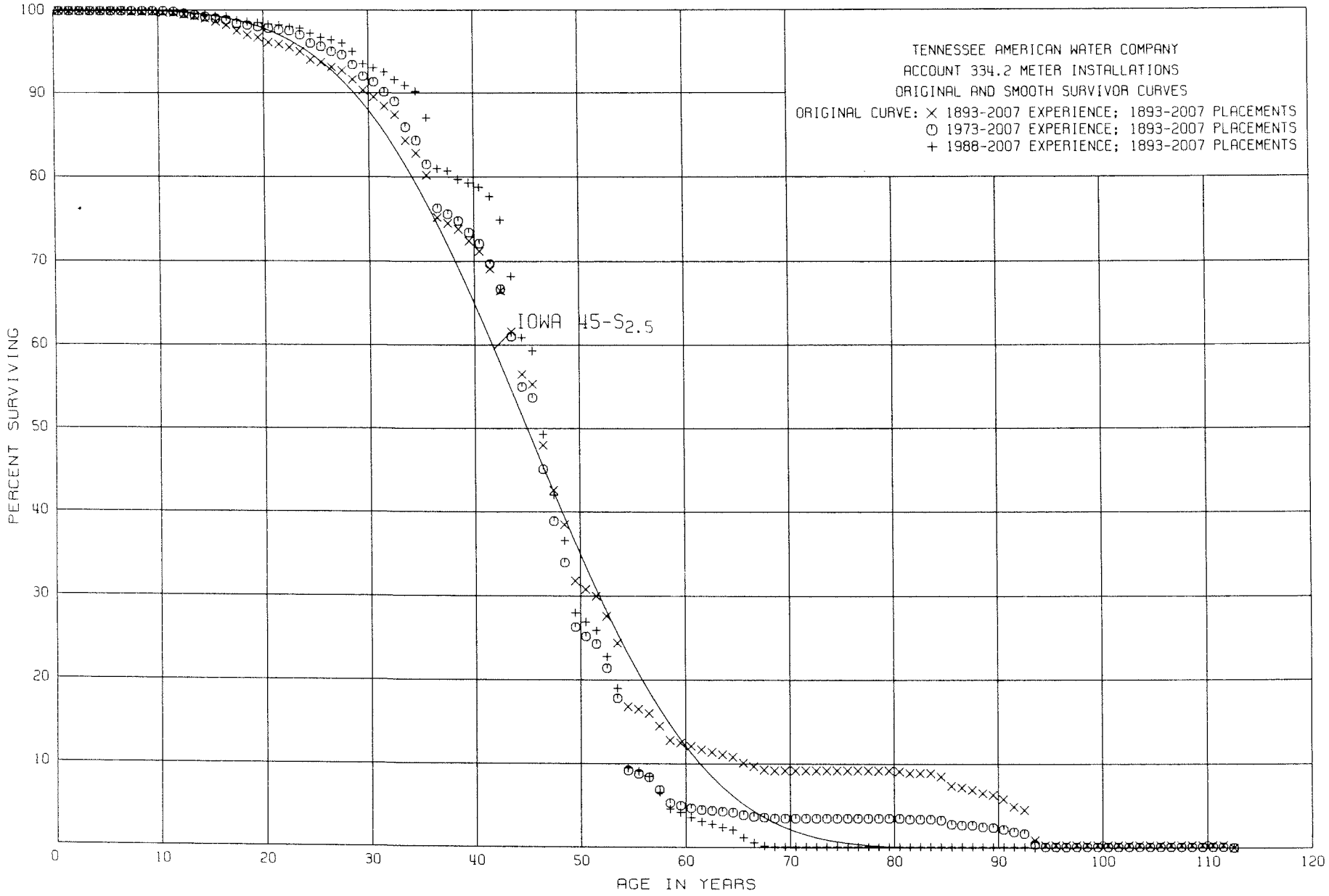
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 334.2 METER INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1893-2007 EXPERIENCE; 1893-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1893-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1893-2007 PLACEMENTS
IOWA 45-R3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 334.2 METER INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1893-2007 EXPERIENCE; 1893-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1893-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1893-2007 PLACEMENTS
IOWA 45-S2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1893-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	11,650,778	1,280	0.0001	0.9999	100.00
0.5	9,266,319	4,751	0.0005	0.9995	99.99
1.5	8,397,342	2,360	0.0003	0.9997	99.94
2.5	7,660,684	581	0.0001	0.9999	99.91
3.5	6,959,453		0.0000	1.0000	99.90
4.5	6,450,072	2,246	0.0003	0.9997	99.90
5.5	6,002,703	634	0.0001	0.9999	99.87
6.5	5,583,765	1,752	0.0003	0.9997	99.86
7.5	5,222,405	2,041	0.0004	0.9996	99.83
8.5	4,877,116	1,401	0.0003	0.9997	99.79
9.5	4,570,725	1,884	0.0004	0.9996	99.76
10.5	4,333,216	1,362	0.0003	0.9997	99.72
11.5	4,104,871	7,763	0.0019	0.9981	99.69
12.5	3,636,521	8,569	0.0024	0.9976	99.50
13.5	3,415,691	7,609	0.0022	0.9978	99.26
14.5	3,213,585	15,830	0.0049	0.9951	99.04
15.5	3,013,528	11,728	0.0039	0.9961	98.55
16.5	2,783,894	19,999	0.0072	0.9928	98.17
17.5	2,561,295	12,000	0.0047	0.9953	97.46
18.5	2,312,305	6,717	0.0029	0.9971	97.00
19.5	2,064,231	13,596	0.0066	0.9934	96.72
20.5	1,835,179	4,255	0.0023	0.9977	96.08
21.5	1,538,398	6,450	0.0042	0.9958	95.86
22.5	1,302,682	5,779	0.0044	0.9956	95.46
23.5	1,136,389	11,960	0.0105	0.9895	95.04
24.5	981,483	4,073	0.0041	0.9959	94.04
25.5	895,984	5,538	0.0062	0.9938	93.65
26.5	816,066	3,381	0.0041	0.9959	93.07
27.5	748,464	8,833	0.0118	0.9882	92.69
28.5	678,847	9,921	0.0146	0.9854	91.60
29.5	604,444	4,828	0.0080	0.9920	90.26
30.5	543,730	6,767	0.0124	0.9876	89.54
31.5	468,938	5,472	0.0117	0.9883	88.43
32.5	424,082	14,825	0.0350	0.9650	87.40
33.5	356,091	6,518	0.0183	0.9817	84.34
34.5	244,016	7,671	0.0314	0.9686	82.80
35.5	196,594	12,302	0.0626	0.9374	80.20
36.5	151,419	1,303	0.0086	0.9914	75.18
37.5	124,423	1,265	0.0102	0.9898	74.53
38.5	97,087	1,784	0.0184	0.9816	73.77

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1893-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	76,404	1,238	0.0162	0.9838	72.41
40.5	61,861	1,858	0.0300	0.9700	71.24
41.5	41,051	1,537	0.0374	0.9626	69.10
42.5	39,514	2,908	0.0736	0.9264	66.52
43.5	36,606	3,061	0.0836	0.9164	61.62
44.5	33,545	690	0.0206	0.9794	56.47
45.5	32,856	4,351	0.1324	0.8676	55.31
46.5	28,504	3,214	0.1128	0.8872	47.99
47.5	25,290	2,456	0.0971	0.9029	42.58
48.5	22,834	3,976	0.1741	0.8259	38.45
49.5	18,858	548	0.0291	0.9709	31.76
50.5	18,310	475	0.0259	0.9741	30.84
51.5	17,834	1,480	0.0830	0.9170	30.04
52.5	16,354	1,847	0.1129	0.8871	27.55
53.5	14,507	4,532	0.3124	0.6876	24.44
54.5	9,975	207	0.0208	0.9792	16.80
55.5	9,768	267	0.0273	0.9727	16.45
56.5	9,501	906	0.0954	0.9046	16.00
57.5	8,596	980	0.1140	0.8860	14.47
58.5	7,616	183	0.0240	0.9760	12.82
59.5	7,433	258	0.0347	0.9653	12.51
60.5	7,176	251	0.0350	0.9650	12.08
61.5	6,924	162	0.0234	0.9766	11.66
62.5	6,762	191	0.0282	0.9718	11.39
63.5	6,571	148	0.0225	0.9775	11.07
64.5	6,422	430	0.0670	0.9330	10.82
65.5	5,993	247	0.0412	0.9588	10.10
66.5	5,746	217	0.0378	0.9622	9.68
67.5	5,529	93	0.0168	0.9832	9.31
68.5	5,436		0.0000	1.0000	9.15
69.5	5,436		0.0000	1.0000	9.15
70.5	5,436		0.0000	1.0000	9.15
71.5	5,436		0.0000	1.0000	9.15
72.5	5,436		0.0000	1.0000	9.15
73.5	5,436		0.0000	1.0000	9.15
74.5	5,436		0.0000	1.0000	9.15
75.5	5,436		0.0000	1.0000	9.15
76.5	5,436		0.0000	1.0000	9.15
77.5	5,436		0.0000	1.0000	9.15
78.5	5,436		0.0000	1.0000	9.15

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1893-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	5,436	29	0.0053	0.9947	9.15
80.5	5,407	124	0.0229	0.9771	9.10
81.5	5,282	6	0.0011	0.9989	8.89
82.5	5,276	11	0.0021	0.9979	8.88
83.5	5,265	199	0.0378	0.9622	8.86
84.5	5,067	702	0.1385	0.8615	8.53
85.5	4,364	116	0.0266	0.9734	7.35
86.5	4,248	135	0.0318	0.9682	7.15
87.5	4,114	230	0.0559	0.9441	6.92
88.5	3,883	113	0.0291	0.9709	6.53
89.5	3,770	313	0.0830	0.9170	6.34
90.5	3,457	537	0.1553	0.8447	5.81
91.5	2,920	227	0.0777	0.9223	4.91
92.5	2,694	2,136	0.7929	0.2071	4.53
93.5	557	372	0.6679	0.3321	0.94
94.5	186		0.0000	1.0000	0.31
95.5	186		0.0000	1.0000	0.31
96.5	186		0.0000	1.0000	0.31
97.5	186		0.0000	1.0000	0.31
98.5	186		0.0000	1.0000	0.31
99.5	186		0.0000	1.0000	0.31
100.5	186		0.0000	1.0000	0.31
101.5	186		0.0000	1.0000	0.31
102.5	186		0.0000	1.0000	0.31
103.5	186		0.0000	1.0000	0.31
104.5	186		0.0000	1.0000	0.31
105.5	186		0.0000	1.0000	0.31
106.5	186		0.0000	1.0000	0.31
107.5	186		0.0000	1.0000	0.31
108.5	186		0.0000	1.0000	0.31
109.5	186		0.0000	1.0000	0.31
110.5	186		0.0000	1.0000	0.31
111.5	186	186	1.0000	0.0000	0.31
112.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	10,770,990	1,280	0.0001	0.9999	100.00
0.5	8,426,186	1,540	0.0002	0.9998	99.99
1.5	7,600,675	811	0.0001	0.9999	99.97
2.5	6,905,597		0.0000	1.0000	99.96
3.5	6,244,010		0.0000	1.0000	99.96
4.5	5,764,344	1,075	0.0002	0.9998	99.96
5.5	5,346,635	161	0.0000	1.0000	99.94
6.5	4,959,678	730	0.0001	0.9999	99.94
7.5	4,636,870	394	0.0001	0.9999	99.93
8.5	4,325,975	252	0.0001	0.9999	99.92
9.5	4,047,798	1,884	0.0005	0.9995	99.91
10.5	3,837,169	1,362	0.0004	0.9996	99.86
11.5	3,637,357	7,284	0.0020	0.9980	99.82
12.5	3,200,261	7,406	0.0023	0.9977	99.62
13.5	3,016,632	6,072	0.0020	0.9980	99.39
14.5	2,847,877	4,687	0.0016	0.9984	99.19
15.5	2,695,208	7,074	0.0026	0.9974	99.03
16.5	2,509,473	10,177	0.0041	0.9959	98.77
17.5	2,338,730	4,329	0.0019	0.9981	98.37
18.5	2,131,850	3,670	0.0017	0.9983	98.18
19.5	1,915,728	4,083	0.0021	0.9979	98.01
20.5	1,719,871	2,948	0.0017	0.9983	97.80
21.5	1,445,393	2,456	0.0017	0.9983	97.63
22.5	1,232,864	5,322	0.0043	0.9957	97.46
23.5	1,084,785	11,805	0.0109	0.9891	97.04
24.5	948,288	4,073	0.0043	0.9957	95.98
25.5	872,289	5,538	0.0063	0.9937	95.57
26.5	796,256	3,381	0.0042	0.9958	94.97
27.5	730,674	8,833	0.0121	0.9879	94.57
28.5	661,839	9,886	0.0149	0.9851	93.43
29.5	589,594	4,828	0.0082	0.9918	92.04
30.5	529,016	6,767	0.0128	0.9872	91.29
31.5	456,544	5,472	0.0120	0.9880	90.12
32.5	414,788	14,825	0.0357	0.9643	89.04
33.5	348,131	6,518	0.0187	0.9813	85.86
34.5	238,580	7,671	0.0322	0.9678	84.25
35.5	191,158	12,302	0.0644	0.9356	81.54
36.5	145,983	1,303	0.0089	0.9911	76.29
37.5	118,986	1,265	0.0106	0.9894	75.61
38.5	91,651	1,784	0.0195	0.9805	74.81

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	70,967	1,238	0.0174	0.9826	73.35
40.5	56,425	1,858	0.0329	0.9671	72.07
41.5	35,615	1,537	0.0432	0.9568	69.70
42.5	34,078	2,908	0.0853	0.9147	66.69
43.5	31,170	3,061	0.0982	0.9018	61.00
44.5	28,109	690	0.0245	0.9755	55.01
45.5	27,419	4,351	0.1587	0.8413	53.66
46.5	23,068	3,214	0.1393	0.8607	45.14
47.5	19,854	2,456	0.1237	0.8763	38.85
48.5	17,398	3,976	0.2285	0.7715	34.04
49.5	13,421	548	0.0408	0.9592	26.26
50.5	12,873	475	0.0369	0.9631	25.19
51.5	12,398	1,480	0.1194	0.8806	24.26
52.5	11,154	1,847	0.1656	0.8344	21.36
53.5	9,400	4,532	0.4821	0.5179	17.82
54.5	4,889	207	0.0423	0.9577	9.23
55.5	4,923	267	0.0542	0.9458	8.84
56.5	5,022	906	0.1804	0.8196	8.36
57.5	4,240	980	0.2311	0.7689	6.85
58.5	3,463	183	0.0528	0.9472	5.27
59.5	3,844	258	0.0671	0.9329	4.99
60.5	6,990	251	0.0359	0.9641	4.66
61.5	6,739	162	0.0240	0.9760	4.49
62.5	6,576	191	0.0290	0.9710	4.38
63.5	6,385	148	0.0232	0.9768	4.25
64.5	6,237	430	0.0689	0.9311	4.15
65.5	5,807	247	0.0425	0.9575	3.86
66.5	5,560	217	0.0390	0.9610	3.70
67.5	5,343	93	0.0174	0.9826	3.56
68.5	5,251		0.0000	1.0000	3.50
69.5	5,251		0.0000	1.0000	3.50
70.5	5,251		0.0000	1.0000	3.50
71.5	5,251		0.0000	1.0000	3.50
72.5	5,251		0.0000	1.0000	3.50
73.5	5,251		0.0000	1.0000	3.50
74.5	5,251		0.0000	1.0000	3.50
75.5	5,251		0.0000	1.0000	3.50
76.5	5,251		0.0000	1.0000	3.50
77.5	5,251		0.0000	1.0000	3.50
78.5	5,251		0.0000	1.0000	3.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	5,436	29	0.0053	0.9947	3.50
80.5	5,407	124	0.0229	0.9771	3.48
81.5	5,282	6	0.0011	0.9989	3.40
82.5	5,276	11	0.0021	0.9979	3.40
83.5	5,265	199	0.0378	0.9622	3.39
84.5	5,067	702	0.1385	0.8615	3.26
85.5	4,364	116	0.0266	0.9734	2.81
86.5	4,248	135	0.0318	0.9682	2.74
87.5	4,114	230	0.0559	0.9441	2.65
88.5	3,883	113	0.0291	0.9709	2.50
89.5	3,770	313	0.0830	0.9170	2.43
90.5	3,457	537	0.1553	0.8447	2.23
91.5	2,920	227	0.0777	0.9223	1.88
92.5	2,694	2,136	0.7929	0.2071	1.73
93.5	557	372	0.6679	0.3321	0.36
94.5	186		0.0000	1.0000	0.12
95.5	186		0.0000	1.0000	0.12
96.5	186		0.0000	1.0000	0.12
97.5	186		0.0000	1.0000	0.12
98.5	186		0.0000	1.0000	0.12
99.5	186		0.0000	1.0000	0.12
100.5	186		0.0000	1.0000	0.12
101.5	186		0.0000	1.0000	0.12
102.5	186		0.0000	1.0000	0.12
103.5	186		0.0000	1.0000	0.12
104.5	186		0.0000	1.0000	0.12
105.5	186		0.0000	1.0000	0.12
106.5	186		0.0000	1.0000	0.12
107.5	186		0.0000	1.0000	0.12
108.5	186		0.0000	1.0000	0.12
109.5	186		0.0000	1.0000	0.12
110.5	186		0.0000	1.0000	0.12
111.5	186	186	1.0000	0.0000	0.12
112.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	8,939,674	1,280	0.0001	0.9999	100.00
0.5	6,911,207	1,540	0.0002	0.9998	99.99
1.5	6,323,362	811	0.0001	0.9999	99.97
2.5	5,809,568		0.0000	1.0000	99.96
3.5	5,272,169		0.0000	1.0000	99.96
4.5	4,910,181	1,075	0.0002	0.9998	99.96
5.5	4,547,182	161	0.0000	1.0000	99.94
6.5	4,217,026	730	0.0002	0.9998	99.94
7.5	3,923,726	394	0.0001	0.9999	99.92
8.5	3,678,383	252	0.0001	0.9999	99.91
9.5	3,470,448	890	0.0003	0.9997	99.90
10.5	3,317,304	1,001	0.0003	0.9997	99.87
11.5	3,186,893	1,836	0.0006	0.9994	99.84
12.5	2,787,523	6,953	0.0025	0.9975	99.78
13.5	2,649,514	4,519	0.0017	0.9983	99.53
14.5	2,596,733	2,219	0.0009	0.9991	99.36
15.5	2,477,725	2,791	0.0011	0.9989	99.27
16.5	2,320,164	9,081	0.0039	0.9961	99.16
17.5	2,170,717	2,976	0.0014	0.9986	98.77
18.5	1,996,038	2,388	0.0012	0.9988	98.63
19.5	1,803,037	3,532	0.0020	0.9980	98.51
20.5	1,597,906	2,627	0.0016	0.9984	98.31
21.5	1,347,780	2,134	0.0016	0.9984	98.15
22.5	1,137,507	2,555	0.0022	0.9978	97.99
23.5	993,451	6,294	0.0063	0.9937	97.77
24.5	859,963	3,623	0.0042	0.9958	97.15
25.5	785,663	2,649	0.0034	0.9966	96.74
26.5	710,346	3,015	0.0042	0.9958	96.41
27.5	645,731	6,883	0.0107	0.9893	96.01
28.5	583,725	8,873	0.0152	0.9848	94.98
29.5	513,204	2,946	0.0057	0.9943	93.54
30.5	456,526	2,597	0.0057	0.9943	93.01
31.5	388,374	3,536	0.0091	0.9909	92.48
32.5	350,616	2,680	0.0076	0.9924	91.64
33.5	297,298	2,525	0.0085	0.9915	90.94
34.5	209,310	7,298	0.0349	0.9651	90.17
35.5	167,209	11,480	0.0687	0.9313	87.02
36.5	126,567	582	0.0046	0.9954	81.04
37.5	101,064	1,265	0.0125	0.9875	80.67
38.5	74,991	322	0.0043	0.9957	79.66

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	57,903	391	0.0068	0.9932	79.32
40.5	48,362	637	0.0132	0.9868	78.78
41.5	31,843	1,154	0.0362	0.9638	77.74
42.5	31,114	2,813	0.0904	0.9096	74.93
43.5	28,598	3,061	0.1070	0.8930	68.16
44.5	26,474	690	0.0261	0.9739	60.87
45.5	25,784	4,351	0.1687	0.8313	59.28
46.5	21,776	3,214	0.1476	0.8524	49.28
47.5	19,057	2,456	0.1289	0.8711	42.01
48.5	17,013	3,976	0.2337	0.7663	36.59
49.5	13,421	548	0.0408	0.9592	28.04
50.5	12,873	475	0.0369	0.9631	26.90
51.5	12,398	1,480	0.1194	0.8806	25.91
52.5	10,918	1,847	0.1692	0.8308	22.82
53.5	9,071	4,532	0.4996	0.5004	18.96
54.5	4,539	207	0.0456	0.9544	9.49
55.5	4,332	267	0.0616	0.9384	9.06
56.5	4,065	906	0.2229	0.7771	8.50
57.5	3,160	980	0.3101	0.6899	6.61
58.5	2,180	183	0.0839	0.9161	4.56
59.5	1,997	258	0.1292	0.8708	4.18
60.5	1,739	251	0.1443	0.8557	3.64
61.5	1,488	162	0.1089	0.8911	3.11
62.5	1,326	191	0.1440	0.8560	2.77
63.5	1,134	148	0.1305	0.8695	2.37
64.5	986	430	0.4361	0.5639	2.06
65.5	556	247	0.4442	0.5558	1.16
66.5	309	217	0.7023	0.2977	0.64
67.5	329	93	0.2827	0.7173	0.19
68.5	329		0.0000	1.0000	0.14
69.5	350		0.0000	1.0000	0.14
70.5	591		0.0000	1.0000	0.14
71.5	957		0.0000	1.0000	0.14
72.5	1,081		0.0000	1.0000	0.14
73.5	1,283		0.0000	1.0000	0.14
74.5	1,847		0.0000	1.0000	0.14
75.5	5,251		0.0000	1.0000	0.14
76.5	5,251		0.0000	1.0000	0.14
77.5	5,251		0.0000	1.0000	0.14
78.5	5,251		0.0000	1.0000	0.14

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	5,251	29	0.0055	0.9945	0.14
80.5	5,221	124	0.0238	0.9762	0.14
81.5	5,097	6	0.0012	0.9988	0.14
82.5	5,091	11	0.0022	0.9978	0.14
83.5	5,080	199	0.0392	0.9608	0.14
84.5	4,881	702	0.1438	0.8562	0.13
85.5	4,179	116	0.0278	0.9722	0.11
86.5	4,063	135	0.0332	0.9668	0.11
87.5	3,928	230	0.0586	0.9414	0.11
88.5	3,698	113	0.0306	0.9694	0.10
89.5	3,585	313	0.0873	0.9127	0.10
90.5	3,271	537	0.1642	0.8358	0.09
91.5	2,735	227	0.0830	0.9170	0.08
92.5	2,508	2,136	0.8517	0.1483	0.07
93.5	372	372	1.0000	0.0000	0.01
94.5	186		0.0000	1.0000	0.00
95.5	186		0.0000	1.0000	0.00
96.5	186		0.0000	1.0000	0.00
97.5	186		0.0000	1.0000	0.00
98.5	186		0.0000	1.0000	0.00
99.5	186		0.0000	1.0000	0.00
100.5	186		0.0000	1.0000	0.00
101.5	186		0.0000	1.0000	0.00
102.5	186		0.0000	1.0000	0.00
103.5	186		0.0000	1.0000	0.00
104.5	186		0.0000	1.0000	0.00
105.5	186		0.0000	1.0000	0.00
106.5	186		0.0000	1.0000	0.00
107.5	186		0.0000	1.0000	0.00
108.5	186		0.0000	1.0000	0.00
109.5	186		0.0000	1.0000	0.00
110.5	186		0.0000	1.0000	0.00
111.5	186	186	1.0000	0.0000	0.00
112.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334 METERS AND METER INSTALLATION

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,571	65	0	13,429	81	13,364	81
1976	14,605	58	0	9,648	66	9,590	66
1977	15,850	973	6	7,096	45	6,123	39
1978	11,764	20	0	9,617	82	9,597	82
1979	16,857		0	5,322	32	5,322	32
1980	19,796	614	3	9,146	46	8,532	43
1981	22,287	1,110	5	8,527	38	7,417	33
1982	63,939	3,505	5	19,139	30	15,634	24
1983	73,945	4,519	6	29,223	40	24,704	33
1984	88,558	1,102	1	15,117	17	14,015	16
1985	115,273	487	0	24,638	21	24,151	21
1986	95,859	606	1	16,851	18	16,245	17
1987	128,489	116	0	28,282	22	28,166	22
1988	102,325	360	0	14,018	14	13,658	13
1989	174,203	917	1	23,031	13	22,114	13
1990	195,517	2,179	1	20,391	10	18,212	9
1991	141,855	2,440	2	6,453	5	4,013	3
1992	173,915	771	0	11,868	7	11,097	6
1993	131,330	1,931	1	6,616	5	4,685	4
1994	134,556	598	0	10,138	8	9,540	7
1995	165,796	380	0	6,932	4	6,552	4
1996	138,765	245	0	3,292	2	3,047	2
1997	94,533	2,280	2	3,957	4	1,677	2
1998	133,789		0	2,948	2	2,948	2
1999	42,164	669	2	1,340	3	671	2
2000	127,363	1,055-	1-	1,414	1	2,469	2
2001	116,705	1,473	1	2,344	2	871	1
2002	156,378	4,429	3	2,432	2	1,997-	1-
2003	70,818	23,539	33	406	1	23,133-	33-
2004	49,357	20,517	42		0	20,517-	42-
2005	155,351		0		0		0
2006	391,624	122,984	31	29,888	8	93,096-	24-
TOTAL	3,380,137	197,832	6	343,503	10	145,671	4
THREE-YEAR MOVING AVERAGES							
75-77	15,675	365	2	10,058	64	9,693	62
76-78	14,073	350	2	8,787	62	8,437	60
77-79	14,824	331	2	7,345	50	7,014	47
78-80	16,139	211	1	8,028	50	7,817	48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334 METERS AND METER INSTALLATION

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	19,647	575	3	7,665	39	7,090	36
80-82	35,341	1,743	5	12,271	35	10,528	30
81-83	53,390	3,045	6	18,963	36	15,918	30
82-84	75,481	3,042	4	21,160	28	18,118	24
83-85	92,592	2,036	2	22,993	25	20,957	23
84-86	99,897	732	1	18,869	19	18,137	18
85-87	113,207	403	0	23,257	21	22,854	20
86-88	108,891	361	0	19,717	18	19,356	18
87-89	135,006	464	0	21,777	16	21,313	16
88-90	157,348	1,152	1	19,147	12	17,995	11
89-91	170,525	1,845	1	16,625	10	14,780	9
90-92	170,429	1,797	1	12,904	8	11,107	7
91-93	149,033	1,714	1	8,312	6	6,598	4
92-94	146,600	1,100	1	9,541	7	8,441	6
93-95	143,894	970	1	7,895	5	6,925	5
94-96	146,372	408	0	6,787	5	6,379	4
95-97	133,031	968	1	4,727	4	3,759	3
96-98	122,362	842	1	3,399	3	2,557	2
97-99	90,162	983	1	2,748	3	1,765	2
98-00	101,105	129-	0	1,901	2	2,030	2
99-01	95,411	362	0	1,699	2	1,337	1
00-02	133,482	1,616	1	2,063	2	447	0
01-03	114,634	9,814	9	1,727	2	8,087-	7-
02-04	92,184	16,162	18	946	1	15,216-	17-
03-05	91,842	14,685	16	135	0	14,550-	16-
04-06	198,777	47,834	24	9,963	5	37,871-	19-
FIVE-YEAR AVERAGE							
02-06	164,706	34,294	21	6,545	4	27,749-	17-

TENNESSEE AMERICAN WATER COMPANY

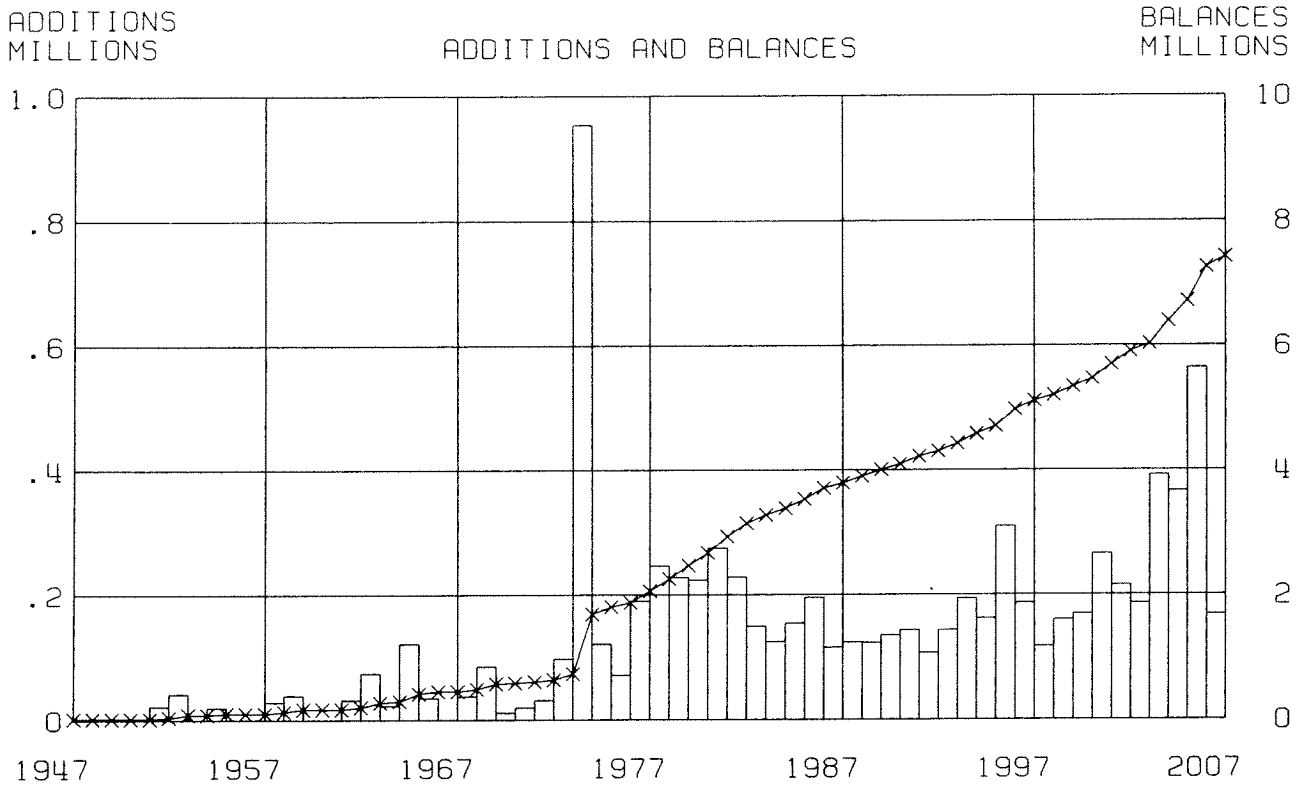
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

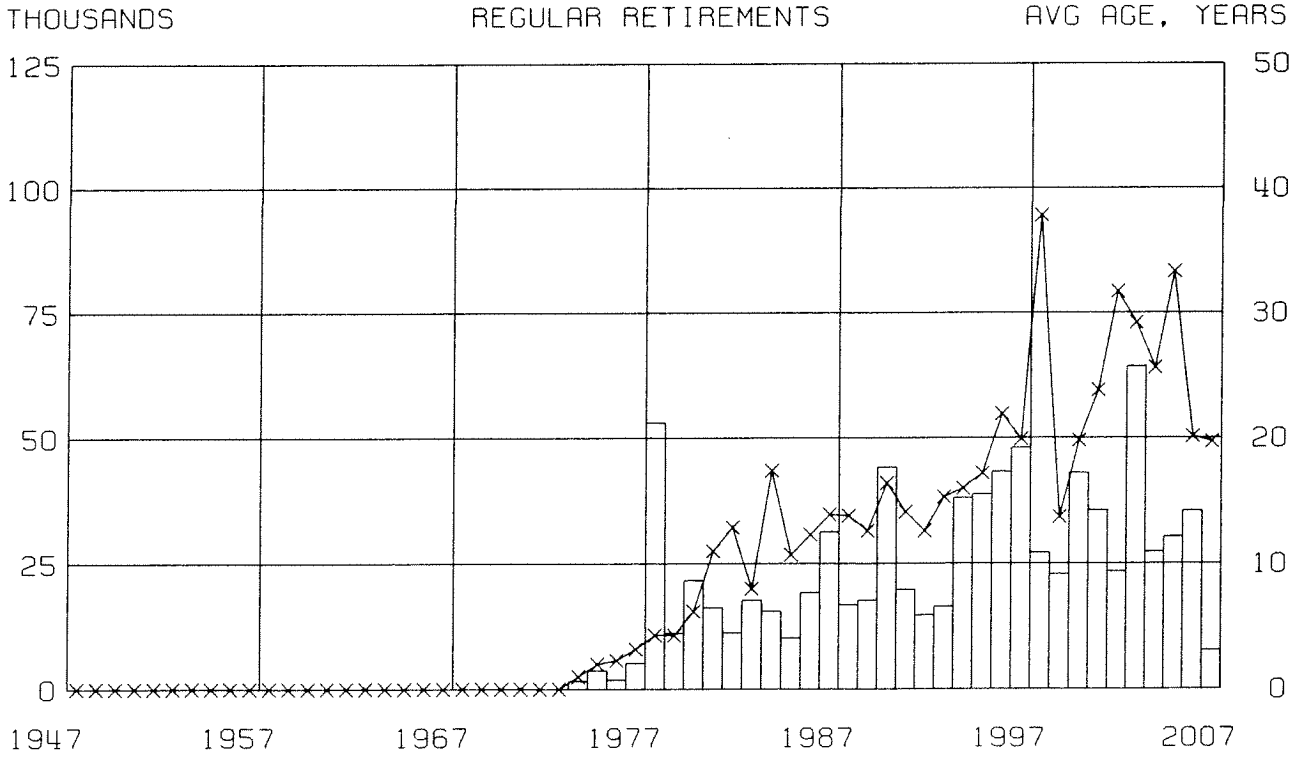
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
334.20		8	2007	1966	18,952.52	
334.20		8	2007	1967	13,304.81	
334.20		8	2007	1968	18,900.11	
334.20		8	2007	1969	26,070.40	
334.20		8	2007	1970	25,693.41	
334.20		8	2007	1971	32,872.92	
334.20		8	2007	1972	38,832.50	
334.20		8	2007	1973	105,482.57	
334.20		8	2007	1974	52,023.12	
334.20		8	2007	1975	37,406.21	
334.20		8	2007	1976	67,888.94	
334.20		8	2007	1977	54,837.19	
334.20		8	2007	1978	64,481.99	
334.20		8	2007	1979	59,630.64	
334.20		8	2007	1980	64,220.55	
334.20		8	2007	1981	74,379.96	
334.20		8	2007	1982	71,116.81	
334.20		8	2007	1983	128,505.42	
334.20		8	2007	1984	143,893.77	
334.20		8	2007	1985	212,646.46	
334.20		8	2007	1986	275,905.78	
334.20		8	2007	1987	215,456.59	
334.20		8	2007	1988	209,806.35	
334.20		8	2007	1989	198,295.88	
334.20		8	2007	1990	166,964.46	
334.20		8	2007	1991	188,140.90	
334.20		8	2007	1992	156,190.79	
334.20		8	2007	1993	163,252.63	
334.20		8	2007	1994	184,519.43	
334.20		8	2007	1995	436,598.05	
334.20		8	2007	1996	200,596.63	
334.20		8	2007	1997	211,222.46	
334.20		8	2007	1998	498,248.46	
334.20		8	2007	1999	311,286.04	
334.20		8	2007	2000	359,607.88	
334.20		8	2007	2001	404,714.56	
334.20		8	2007	2002	435,113.98	
334.20		8	2007	2003	499,350.91	
334.20		8	2007	2004	682,276.14	
334.20		8	2007	2005	732,311.11	
334.20		8	2007	2006	864,104.82	
334.20		8	2007	2007	2,245,152.70	
TOTAL					10,950,256.85	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS, DOLLARS

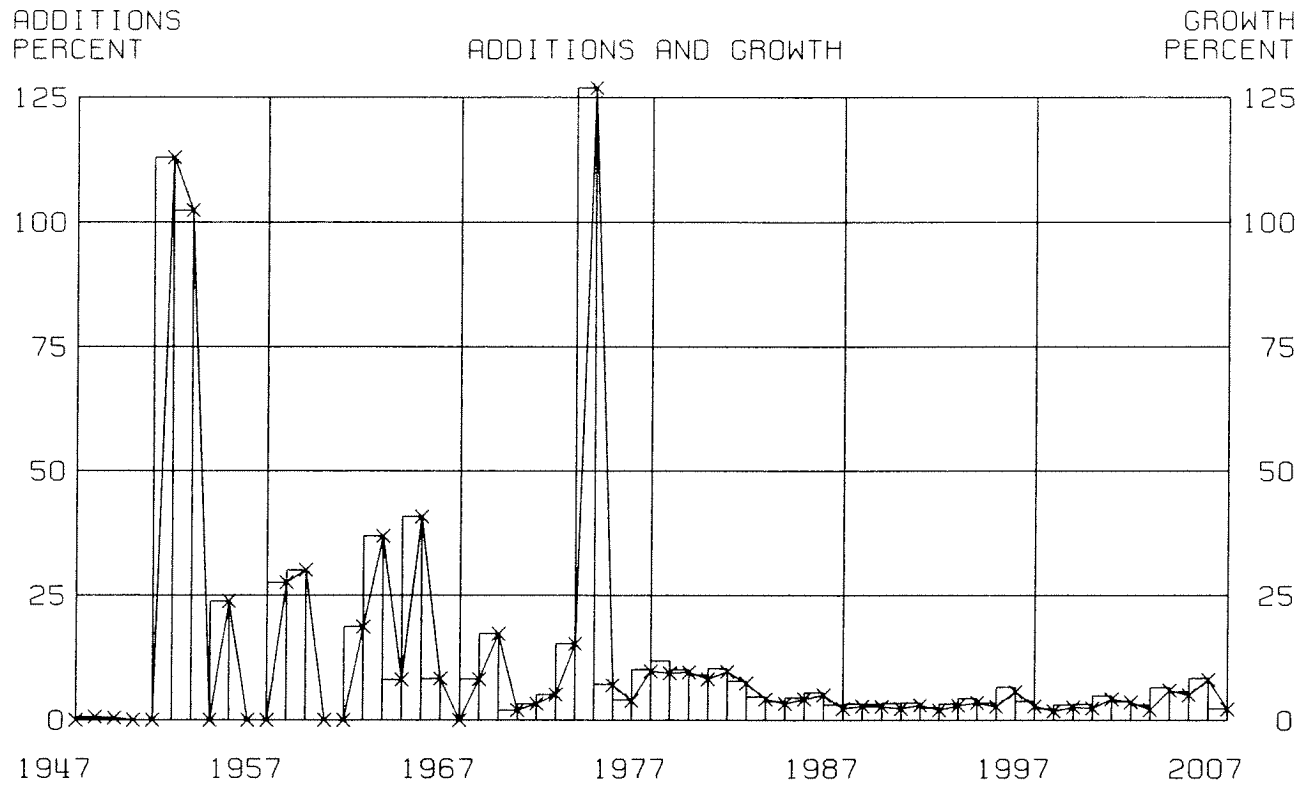


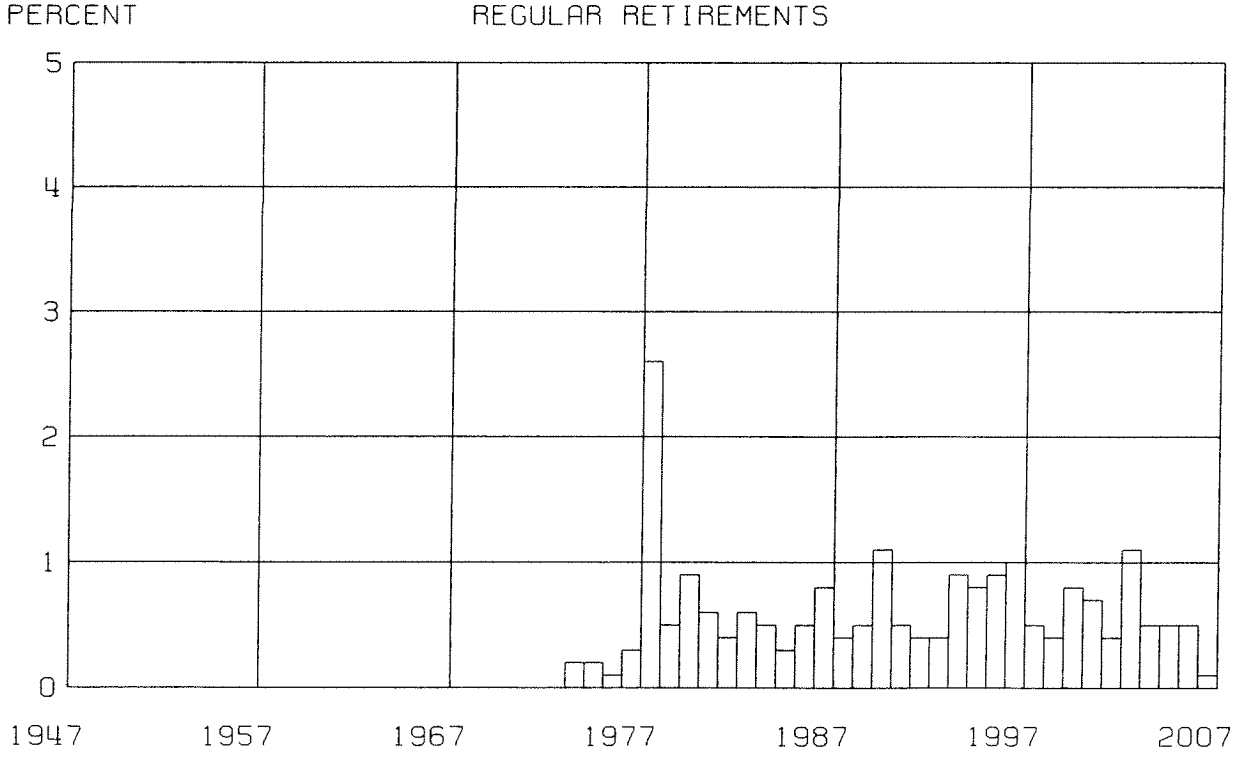


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1910	1910	54.06	100.0		
8	1910		54.06		0.5	
9	1911		2,509.82	4642.7		
8	1911		2,563.88	4742.7	0.5	
9	1912		152.00	5.9		
8	1912		2,715.88	105.9	1.5	
9	1913		264.64	9.7		
8	1913		2,980.52	109.7	2.3	
9	1914		199.28	6.7		
8	1914		3,179.80	106.7	3.1	
8	1915		3,179.80	100.0	4.1	
9	1916		880.35	27.7		
8	1916		4,060.15	127.7	4.1	
8	1917		4,060.15	100.0	5.1	
8	1918		4,060.15	100.0	6.1	
9	1919		334.91	8.2		
8	1919		4,395.06	108.2	6.6	
9	1920		3.46	0.1		
8	1920		4,398.52	100.1	7.6	
8	1921		4,398.52	100.0	8.6	
8	1922		4,398.52	100.0	9.6	
9	1923		1,308.28	29.7		
8	1923		5,706.80	129.7	8.3	
9	1924		906.00	15.9		
8	1924		6,612.80	115.9	8.1	
9	1925		1,960.77	29.7		
8	1925		8,573.57	129.7	7.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1926		2,383.50	27.8		
8	1926		10,957.07	127.8	6.5	
9	1927		3,460.10	31.6		
8	1927		14,417.17	131.6	5.8	
9	1928		632.00	4.4		
8	1928		15,049.17	104.4	6.5	
8	1929		15,049.17	100.0	7.5	
9	1930		1,537.13	10.2		
8	1930		16,586.30	110.2	7.8	
9	1931		1,534.30	9.3		
8	1931		18,120.60	109.3	8.1	
9	1932		3.46	0.0		
8	1932		18,124.06	100.0	9.1	
8	1933		18,124.06	100.0	10.1	
8	1934		18,124.06	100.0	11.1	
8	1935		18,124.06	100.0	12.1	
9	1936		73.96	0.4		
8	1936		18,198.02	100.4	13.0	
9	1937		306.00	1.7		
8	1937		18,504.02	101.7	13.8	
8	1938		18,504.02	100.0	14.8	
8	1939		18,504.02	100.0	15.8	
8	1940		18,504.02	100.0	16.8	
8	1941		18,504.02	100.0	17.8	
9	1942		461.00	2.5		
8	1942		18,965.02	102.5	18.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1943		18,965.02	100.0	19.4	
0	1944		30.00CR	0.2CR	33.0	
8	1944		18,935.02	99.8	20.3	
8	1945		18,935.02	100.0	21.3	
8	1946		18,935.02	100.0	22.3	
8	1947		18,935.02	100.0	23.3	
9	1948		116.50	0.6		
8	1948		19,051.52	100.6	24.2	
9	1949		84.75	0.4		
8	1949		19,136.27	100.4	25.1	
8	1950		19,136.27	100.0	26.1	
8	1951		19,136.27	100.0	27.1	
9	1952		21,623.00	113.0		
8	1952		40,759.27	213.0	13.5	
9	1953		41,731.00	102.4		
8	1953		82,490.27	202.4	7.4	
8	1954		82,490.27	100.0	8.4	
9	1955		19,617.80	23.8		
8	1955		102,108.07	123.8	7.7	
8	1956		102,108.07	100.0	8.7	
8	1957		102,108.07	100.0	9.7	
9	1958		28,213.00	27.6		
8	1958		130,321.07	127.6	8.5	
9	1959		39,198.50	30.1		
8	1959		169,519.57	130.1	7.4	
8	1960		169,519.57	100.0	8.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1961		169,519.57	100.0	9.4	
9	1962		31,650.00	18.7		
8	1962		201,169.57	118.7	8.8	
9	1963		74,315.72	36.9		
8	1963		275,485.29	136.9	7.3	
9	1964		22,375.50	8.1		
8	1964		297,860.79	108.1	7.7	
9	1965		121,617.00	40.8		
8	1965		419,477.79	140.8	6.3	
9	1966		34,899.00	8.3		
8	1966		454,376.79	108.3	6.8	
8	1967		454,376.79	100.0	7.8	
9	1968		37,400.00	8.2		
8	1968		491,776.79	108.2	8.2	
9	1969		84,978.00	17.3		
8	1969		576,754.79	117.3	7.9	
9	1970		11,658.30	2.0		
8	1970		588,413.09	102.0	8.7	
9	1971		19,449.10	3.3		
8	1971		607,862.19	103.3	9.4	
9	1972		31,276.00	5.1		
8	1972		639,138.19	105.1	10.0	
9	1973		97,575.00	15.3		
8	1973		736,713.19	115.3	9.6	
0	1974		1,586.09CR	0.2CR	1.0	
9	1974		953,747.81	129.5		
8	1974		1,688,874.91	229.2	4.9	
0	1975		3,757.80CR	0.2CR	2.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1975		121,226.00	7.2		
8	1975		1,806,343.11	107.0	5.5	
0	1976		1,839.54CR	0.1CR	2.3	
9	1976		71,610.00	4.0		
8	1976		1,876,113.57	103.9	6.3	
0	1977		5,179.00CR	0.3CR	3.2	
9	1977		189,962.00	10.1		
8	1977		2,060,896.57	109.8	6.7	
0	1978		52,995.62CR	2.6CR	4.3	
9	1978		246,064.00	11.9		
8	1978		2,253,964.95	109.4	7.0	
0	1979		11,118.63CR	0.5CR	4.3	
9	1979		227,729.00	10.1		
8	1979		2,470,575.32	109.6	7.3	
0	1980		21,658.42CR	0.9CR	6.2	
9	1980		223,578.00	9.0		
8	1980		2,672,494.90	108.2	7.7	
0	1981		16,189.92CR	0.6CR	11.0	
9	1981		274,710.00	10.3		
8	1981		2,931,014.98	109.7	7.9	
0	1982		11,213.43CR	0.4CR	12.9	
9	1982		228,097.00	7.8		
8	1982		3,147,898.55	107.4	8.3	
0	1983		17,703.48CR	0.6CR	8.0	
9	1983		149,264.00	4.7		
8	1983		3,279,459.07	104.2	8.9	
0	1984		15,479.71CR	0.5CR	17.4	
9	1984		124,321.00	3.8		
8	1984		3,388,300.36	103.3	9.5	
0	1985		10,224.00CR	0.3CR	10.7	
9	1985		154,128.00	4.5		
8	1985		3,532,204.36	104.2	10.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1986		19,230.99CR	0.5CR	12.3	
9	1986		195,499.00	5.5		
8	1986		3,708,472.37	105.0	10.5	
0	1987		31,293.84CR	0.8CR	13.9	
9	1987		115,495.00	3.1		
8	1987		3,792,673.53	102.3	11.1	
0	1988		16,802.00CR	0.4CR	13.8	
9	1988		123,491.00	3.3		
8	1988		3,899,362.53	102.8	11.7	
0	1989		17,680.76CR	0.5CR	12.6	
9	1989		123,316.00	3.2		
8	1989		4,004,997.77	102.7	12.4	
0	1990		44,128.89CR	1.1CR	16.4	
9	1990		134,850.00	3.4		
8	1990		4,095,718.88	102.3	12.9	
0	1991		19,827.32CR	0.5CR	14.1	
9	1991		143,196.00	3.5		
8	1991		4,219,087.56	103.0	13.4	
0	1992		14,772.27CR	0.4CR	12.6	
3	1992		9,604.00CR	0.2CR		
9	1992		106,963.00	2.5		
8	1992		4,301,674.29	102.0	14.1	
0	1993		16,387.18CR	0.4CR	15.3	
9	1993		143,281.00	3.3		
8	1993		4,428,568.11	102.9	14.6	
0	1994		38,095.09CR	0.9CR	16.0	
9	1994		193,722.00	4.4		
8	1994		4,584,195.02	103.5	15.0	
0	1995		38,812.09CR	0.8CR	17.2	
9	1995		162,132.00	3.5		
8	1995		4,707,514.93	102.7	15.4	
0	1996		43,268.52CR	0.9CR	21.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1996		309,609.64	6.6		
8	1996		4,973,856.05	105.7	15.4	
0	1997		48,026.37CR	1.0CR	19.9	
9	1997		186,693.00	3.8		
8	1997		5,112,522.68	102.8	15.8	
0	1998		27,114.66CR	0.5CR	37.8	
3	1998		622.04	0.0		
9	1998		117,437.99	2.3		
8	1998		5,203,468.05	101.8	16.3	
0	1999		22,897.39CR	0.4CR	13.7	
3	1999		894.38	0.0		
9	1999		159,839.55	3.1		
8	1999		5,341,304.59	102.6	16.8	
0	2000		43,043.25CR	0.8CR	19.8	
9	2000		169,230.16	3.2		
8	2000		5,467,491.50	102.4	17.2	
0	2001		35,589.38CR	0.7CR	23.8	
9	2001		265,591.08	4.9		
8	2001		5,697,493.20	104.2	17.4	
0	2002		23,394.54CR	0.4CR	31.7	
3	2002		15,677.00	0.3		
9	2002		215,643.82	3.8		
8	2002		5,905,419.48	103.6	17.6	
0	2003		64,208.32CR	1.1CR	29.2	
9	2003		185,878.39	3.1		
8	2003		6,027,089.55	102.1	17.9	
0	2004		27,338.07CR	0.5CR	25.6	
9	2004		391,949.85	6.5		
8	2004		6,391,701.33	106.0	17.8	
0	2005		30,333.48CR	0.5CR	33.3	
3	2005		14,279.00CR	0.2CR		
9	2005		366,283.08	5.7		
8	2005		6,713,371.93	105.0	17.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	2006		35,452.08CR	0.5CR	20.1	
3	2006		1,398.00CR	0.0		
5	2006		19,693.84	0.3	0.3	
9	2006		563,938.28	8.4		
8	2006		7,260,153.97	108.1	17.3	
0	2007		7,677.55CR	0.1CR	19.7	
9	2007		168,138.48	2.3		
8	2007	1952	12,500.95	100.0		
8	2007	1953	23,975.90	99.8		
8	2007	1955	16,496.30	99.5		
8	2007	1958	22,925.01	99.3		
8	2007	1959	32,543.21	99.0		
8	2007	1962	25,872.63	98.5		
8	2007	1963	66,688.24	98.2		
8	2007	1964	15,710.26	97.3		
8	2007	1965	83,299.68	97.1		
8	2007	1966	32,842.82	96.0		
8	2007	1968	36,303.54	95.5		
8	2007	1969	82,919.72	95.0		
8	2007	1970	3,877.59	93.9		
8	2007	1971	17,518.78	93.9		
8	2007	1972	30,090.39	93.6		
8	2007	1973	2,187.01	93.2		
8	2007	1974	654,742.30	93.2		
8	2007	1975	103,041.20	84.4		
8	2007	1976	63,407.95	83.0		
8	2007	1977	181,273.57	82.1		
8	2007	1978	224,944.97	79.7		
8	2007	1979	213,056.36	76.6		
8	2007	1980	209,399.52	73.8		
8	2007	1981	236,435.81	71.0		
8	2007	1982	219,253.88	67.8		
8	2007	1983	138,433.10	64.8		
8	2007	1984	115,268.62	62.9		
8	2007	1985	143,621.29	61.4		
8	2007	1986	185,678.76	59.5		
8	2007	1987	98,534.23	57.0		
8	2007	1988	111,776.83	55.6		
8	2007	1989	109,350.32	54.1		
8	2007	1990	122,060.95	52.6		
8	2007	1991	132,850.49	51.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1992	98,283.78	49.2		
8	2007	1993	117,342.08	47.9		
8	2007	1994	172,141.02	46.3		
8	2007	1995	158,690.32	44.0		
8	2007	1996	303,287.60	41.8		
8	2007	1997	178,327.24	37.8		
8	2007	1998	116,193.99	35.4		
8	2007	1999	154,197.83	33.8		
8	2007	2000	166,790.51	31.7		
8	2007	2001	264,500.23	29.5		
8	2007	2002	231,213.32	25.9		
8	2007	2003	183,087.27	22.8		
8	2007	2004	389,801.85	20.3		
8	2007	2005	366,283.08	15.1		
8	2007	2006	583,454.12	10.1		
8	2007	2007	168,138.48	2.3		
8	2007		7,420,614.90	102.2	17.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
335.00	00	00	9	1910	54.06
335.00	00	00	0	1911-2007	834,349.68-
335.00	00	00	1	1911-2007	
335.00	00	00	2	1911-2007	
335.00	00	00	3	1911-2007	8,087.58-
335.00	00	00	4	1911-2007	
335.00	00	00	5	1911-2007	19,693.84
335.00	00	00	7	1911-2007	
335.00	00	00	9	1911-2007	8,243,304.26
335.00	00	00	8	2007	7,420,614.90

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	834,349.68-		834,349.68-
3	8,087.58-		8,087.58-
5	19,693.84		19,693.84
9	8,243,358.32		8,243,358.32
TOTAL DATA	7,420,614.90		7,420,614.90
8	7,420,614.90		7,420,614.90

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	99.97
2005	2.5	100.00
2004	3.5	99.45
2003	4.5	98.51
2002	5.5	99.95
2001	6.5	99.59
2000	7.5	98.55
1999	8.5	96.47
1998	9.5	98.20
1997	10.5	95.46
1996	11.5	98.39
1995	12.5	97.88
1994	13.5	88.86
1993	14.5	91.86
1992	15.5	91.87
1991	16.5	92.77
1990	17.5	90.51
1989	18.5	88.68
1988	19.5	90.52
1987	20.5	85.32
1986	21.5	94.97
1985	22.5	93.17
1984	23.5	92.71
1983	24.5	92.75
1982	25.5	96.13
1981	26.5	86.08
1980	27.5	93.65
1979	28.5	93.53
1978	29.5	91.39
1977	30.5	95.42
1976	31.5	88.54
1975	32.5	84.99
1974	33.5	69.43
1973	34.5	2.24
1972	35.5	96.20
1971	36.5	90.07
1970	37.5	33.26
1969	38.5	97.57
1968	39.5	97.07
1967	40.5	
1966	41.5	94.11
1965	42.5	68.51

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	70.21
1963	44.5	89.74
1962	45.5	81.77
1961	46.5	
1960	47.5	
1959	48.5	83.03
1958	49.5	81.27
1957	50.5	
1956	51.5	
1955	52.5	84.09
1954	53.5	
1953	54.5	57.46
1952	55.5	57.81
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	0.00
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	0.00
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

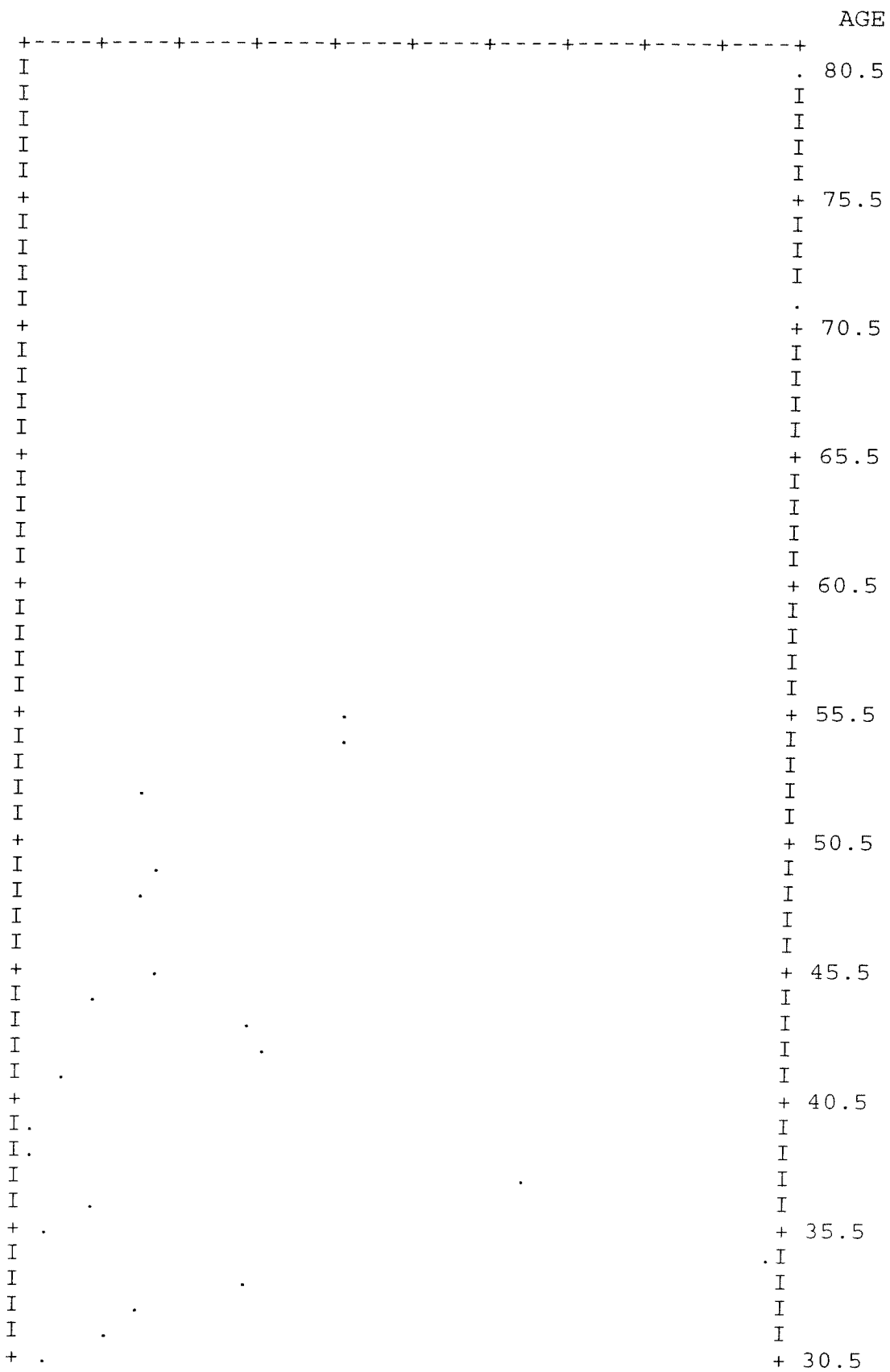
MULTIPLE ORIGINAL GROUP LIFE TABLE

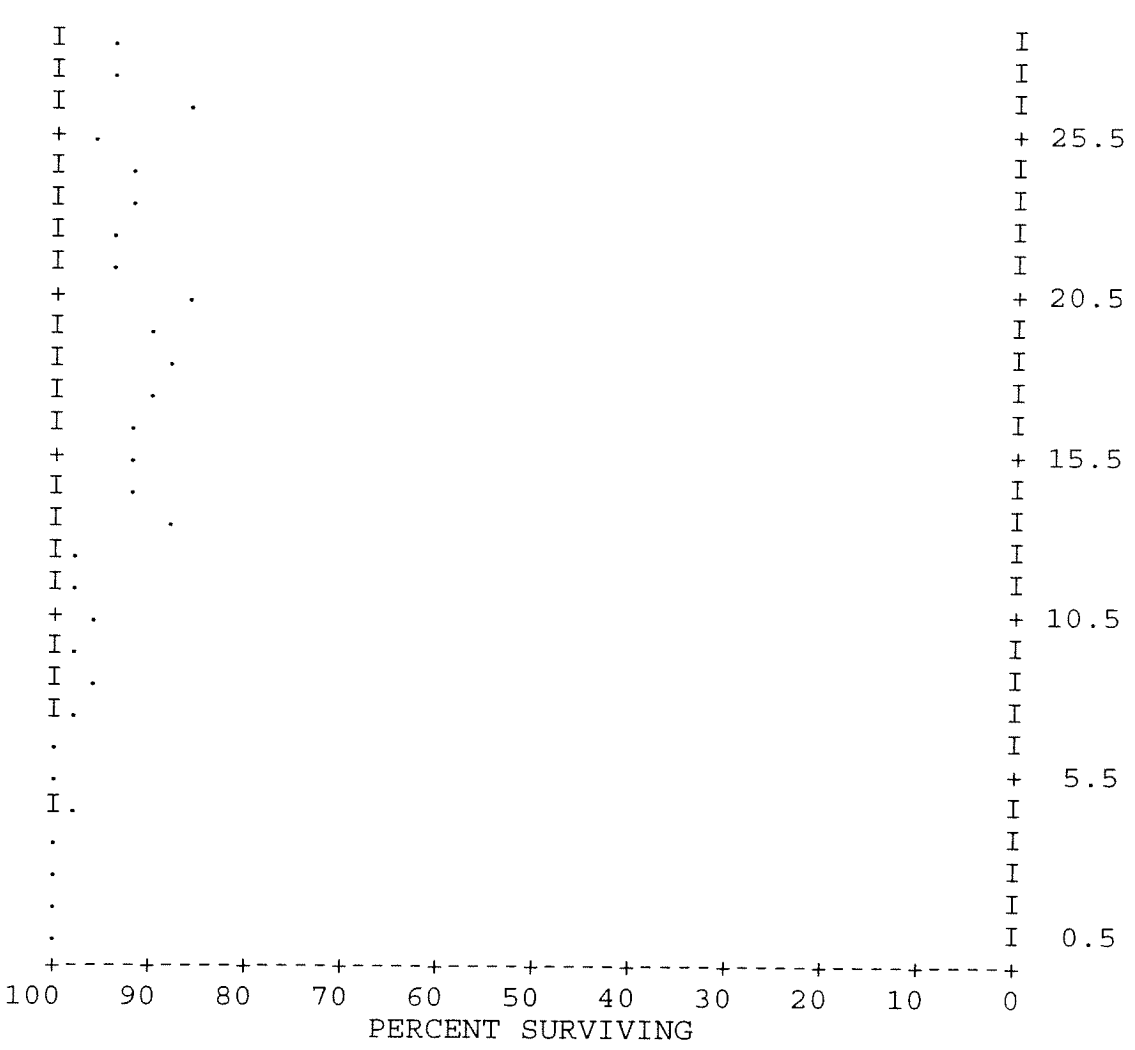
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	
1911	96.5	

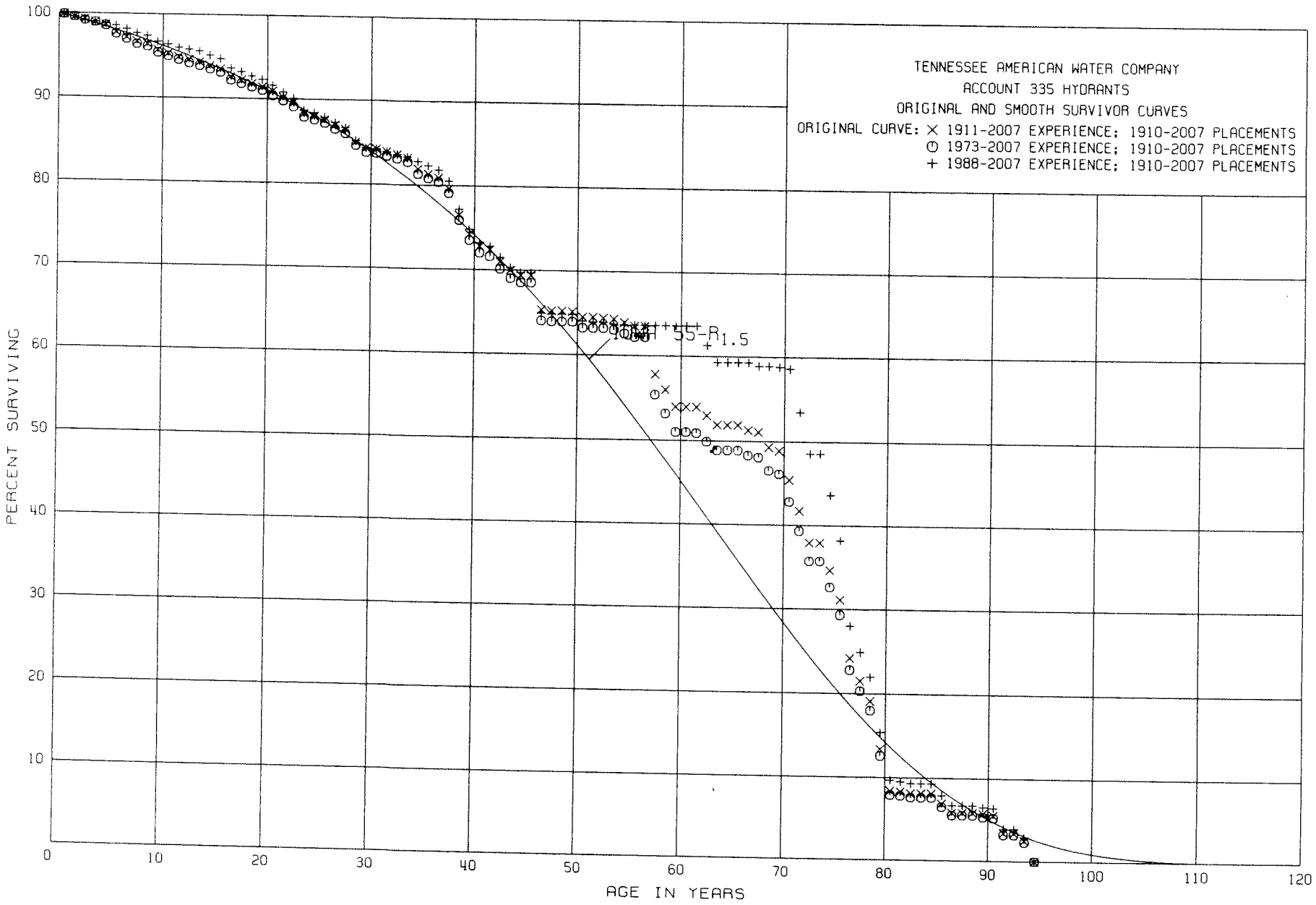
TENNESSEE AMERICAN WATER COMPANY

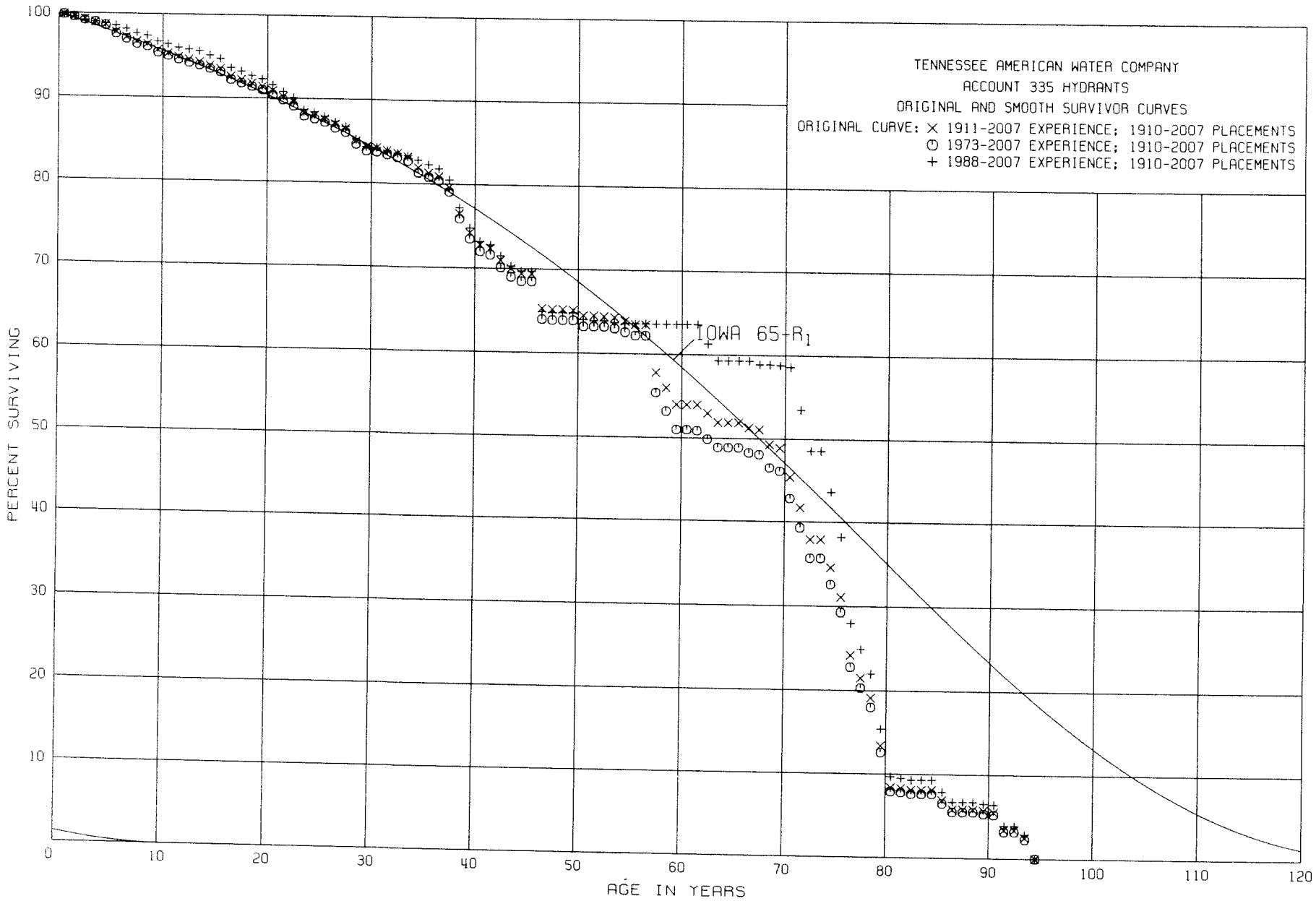
ACCOUNT 335 HYDRANTS

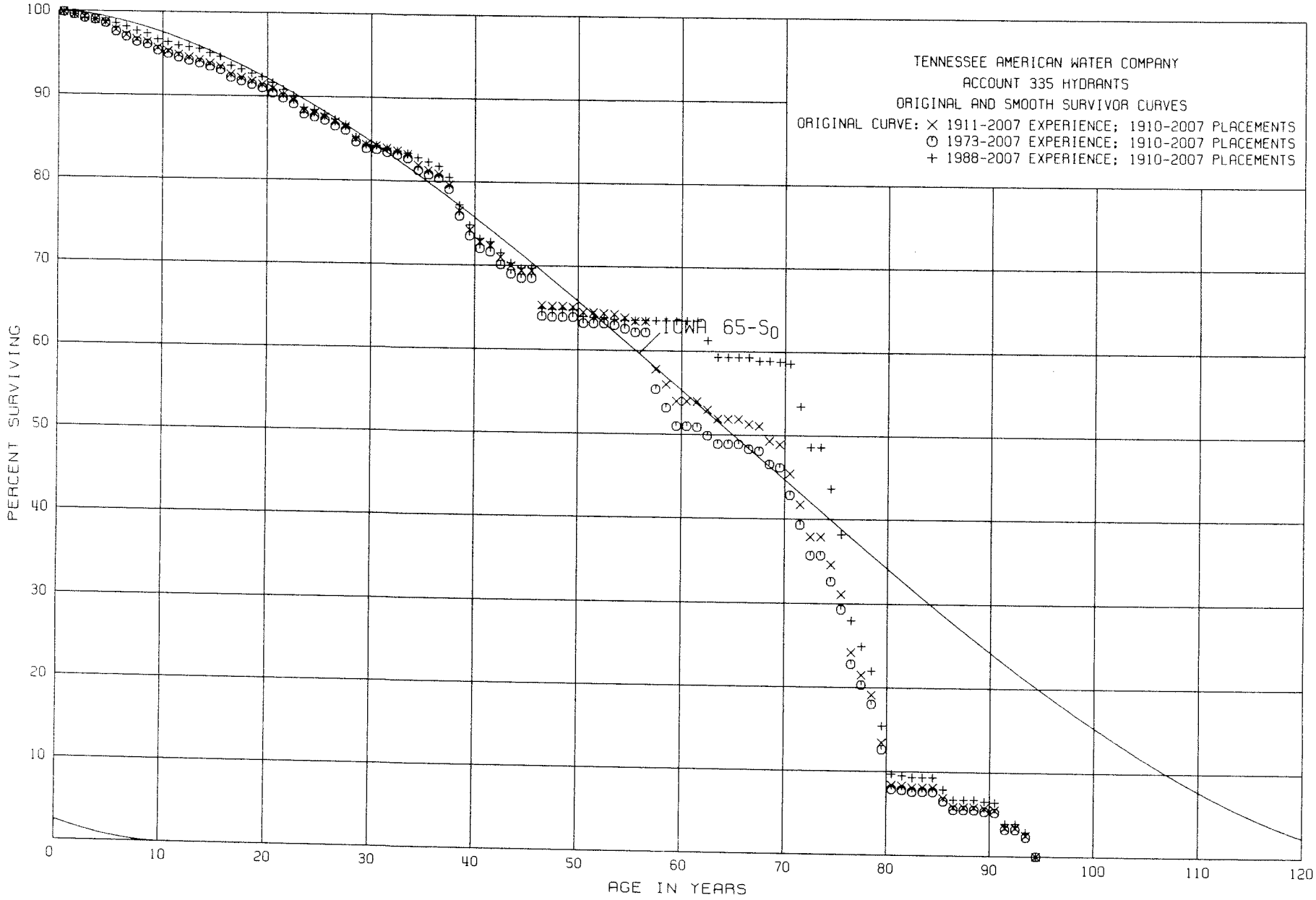
MULTIPLE ORIGINAL GROUP LIFE TABLE

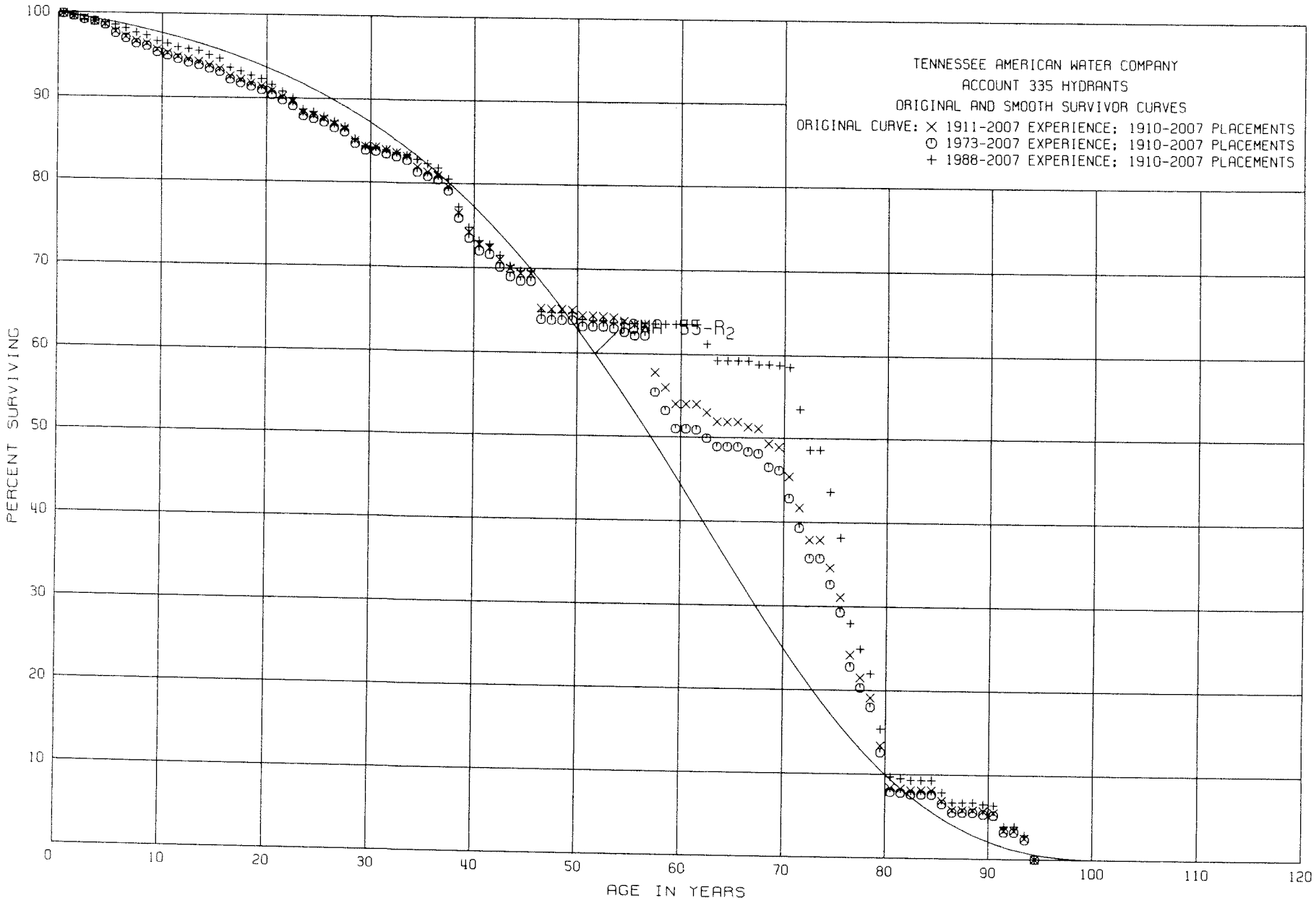



25.5
20.5
15.5
10.5
5.5
0.5
100
90
80
70
60
50
40
30
20
10
0
PERCENT SURVIVING


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 335 HYDRANTS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1911-2007 EXPERIENCE; 1910-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1910-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1910-2007 PLACEMENTS
100 55-R1.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 335 HYDRANTS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1911-2007 EXPERIENCE; 1910-2007 PLACEMENTS
⊖ 1973-2007 EXPERIENCE; 1910-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1910-2007 PLACEMENTS
IOWA 65-R1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 335 HYDRANTS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1911-2007 EXPERIENCE; 1910-2007 PLACEMENTS
○ 1973-2007 EXPERIENCE; 1910-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1910-2007 PLACEMENTS
IOWA 65-S0
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 335 HYDRANTS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1911-2007 EXPERIENCE; 1910-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1910-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1910-2007 PLACEMENTS
55-R2
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1911-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	8,262,998	10,378	0.0013	0.9987	100.00
0.5	8,100,213	21,136	0.0026	0.9974	99.87
1.5	7,496,647	24,894	0.0033	0.9967	99.61
2.5	7,105,470	17,044	0.0024	0.9976	99.28
3.5	6,698,624	23,904	0.0036	0.9964	99.04
4.5	6,491,633	59,965	0.0092	0.9908	98.68
5.5	6,200,455	37,169	0.0060	0.9940	97.77
6.5	5,898,785	30,465	0.0052	0.9948	97.18
7.5	5,701,529	17,272	0.0030	0.9970	96.67
8.5	5,530,060	40,852	0.0074	0.9926	96.38
9.5	5,373,013	22,432	0.0042	0.9958	95.67
10.5	5,170,856	20,850	0.0040	0.9960	95.27
11.5	4,846,719	17,130	0.0035	0.9965	94.89
12.5	4,656,620	14,058	0.0030	0.9970	94.56
13.5	4,470,420	19,293	0.0043	0.9957	94.28
14.5	4,333,786	17,592	0.0041	0.9959	93.87
15.5	4,217,910	40,066	0.0095	0.9905	93.49
16.5	4,044,994	16,366	0.0040	0.9960	92.60
17.5	3,906,567	18,958	0.0049	0.9951	92.23
18.5	3,768,655	13,988	0.0037	0.9963	91.78
19.5	3,642,891	22,768	0.0062	0.9938	91.44
20.5	3,521,589	25,586	0.0073	0.9927	90.87
21.5	3,310,324	23,267	0.0070	0.9930	90.21
22.5	3,143,435	44,623	0.0142	0.9858	89.58
23.5	2,983,543	9,209	0.0031	0.9969	88.31
24.5	2,836,393	14,436	0.0051	0.9949	88.04
25.5	2,602,703	18,209	0.0070	0.9930	87.59
26.5	2,348,059	13,532	0.0058	0.9942	86.98
27.5	2,125,127	35,459	0.0167	0.9833	86.48
28.5	1,876,611	17,059	0.0091	0.9909	85.04
29.5	1,634,607	2,103	0.0013	0.9987	84.27
30.5	1,451,231	5,167	0.0036	0.9964	84.16
31.5	1,382,656	4,247	0.0031	0.9969	83.86
32.5	1,275,367	6,681	0.0052	0.9948	83.60
33.5	613,944	9,792	0.0159	0.9841	83.17
34.5	601,966	3,756	0.0062	0.9938	81.85
35.5	568,119	3,173	0.0056	0.9944	81.34
36.5	547,427	8,393	0.0153	0.9847	80.88
37.5	535,157	20,804	0.0389	0.9611	79.64
38.5	431,433	13,324	0.0309	0.9691	76.54

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1911-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	381,805	7,322	0.0192	0.9808	74.17
40.5	374,483	1,926	0.0051	0.9949	72.75
41.5	339,714	6,496	0.0191	0.9809	72.38
42.5	249,919	3,699	0.0148	0.9852	71.00
43.5	230,509	1,779	0.0077	0.9923	69.95
44.5	162,042		0.0000	1.0000	69.41
45.5	136,169	8,130	0.0597	0.9403	69.41
46.5	128,039	203	0.0016	0.9984	65.27
47.5	127,836		0.0000	1.0000	65.17
48.5	95,293	69	0.0007	0.9993	65.17
49.5	72,299	700	0.0097	0.9903	65.12
50.5	71,599	20	0.0003	0.9997	64.49
51.5	71,580	43	0.0006	0.9994	64.47
52.5	55,040	117	0.0021	0.9979	64.43
53.5	54,923	341	0.0062	0.9938	64.29
54.5	30,607	164	0.0054	0.9946	63.89
55.5	17,942		0.0000	1.0000	63.54
56.5	17,942	1,627	0.0907	0.9093	63.54
57.5	16,315	514	0.0315	0.9685	57.78
58.5	15,801	542	0.0343	0.9657	55.96
59.5	15,259		0.0000	1.0000	54.04
60.5	15,259	24	0.0016	0.9984	54.04
61.5	15,235	282	0.0185	0.9815	53.95
62.5	14,953	306	0.0205	0.9795	52.95
63.5	14,647		0.0000	1.0000	51.86
64.5	14,647		0.0000	1.0000	51.86
65.5	14,647	161	0.0110	0.9890	51.86
66.5	14,485	65	0.0045	0.9955	51.29
67.5	14,420	496	0.0344	0.9656	51.06
68.5	13,924	109	0.0078	0.9922	49.30
69.5	13,816	993	0.0719	0.9281	48.92
70.5	12,823	1,059	0.0826	0.9174	45.40
71.5	11,764	1,056	0.0898	0.9102	41.65
72.5	10,708		0.0000	1.0000	37.91
73.5	10,708	933	0.0871	0.9129	37.91
74.5	9,774	1,004	0.1027	0.8973	34.61
75.5	8,770	1,935	0.2206	0.7794	31.06
76.5	6,835	753	0.1102	0.8898	24.21
77.5	6,082	700	0.1151	0.8849	21.54
78.5	5,382	1,602	0.2977	0.7023	19.06

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1911-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	3,779	1,402	0.3710	0.6290	13.39
80.5	2,377	42	0.0177	0.9823	8.42
81.5	2,335	53	0.0227	0.9773	8.27
82.5	2,282	3	0.0013	0.9987	8.08
83.5	2,279		0.0000	1.0000	8.07
84.5	2,279	335	0.1470	0.8530	8.07
85.5	1,944	308	0.1584	0.8416	6.88
86.5	1,636		0.0000	1.0000	5.79
87.5	1,636		0.0000	1.0000	5.79
88.5	1,636	38	0.0232	0.9768	5.79
89.5	1,598	35	0.0219	0.9781	5.66
90.5	1,563	609	0.3896	0.6104	5.54
91.5	954		0.0000	1.0000	3.38
92.5	954	250	0.2621	0.7379	3.38
93.5	704	700	0.9943	0.0057	2.49
94.5	5	5	1.0000	0.0000	0.01
95.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	7,623,884	10,378	0.0014	0.9986	100.00
0.5	7,492,320	21,136	0.0028	0.9972	99.86
1.5	6,908,204	24,894	0.0036	0.9964	99.58
2.5	6,528,685	17,044	0.0026	0.9974	99.22
3.5	6,206,817	23,904	0.0039	0.9961	98.96
4.5	6,037,226	59,965	0.0099	0.9901	98.57
5.5	5,746,048	37,169	0.0065	0.9935	97.59
6.5	5,479,277	30,465	0.0056	0.9944	96.96
7.5	5,403,639	17,272	0.0032	0.9968	96.42
8.5	5,254,545	40,852	0.0078	0.9922	96.11
9.5	5,171,814	22,432	0.0043	0.9957	95.36
10.5	5,001,307	20,850	0.0042	0.9958	94.95
11.5	4,677,169	17,130	0.0037	0.9963	94.55
12.5	4,487,070	14,058	0.0031	0.9969	94.20
13.5	4,340,069	19,293	0.0044	0.9956	93.91
14.5	4,231,648	17,592	0.0042	0.9958	93.50
15.5	4,115,772	40,066	0.0097	0.9903	93.11
16.5	3,942,856	16,366	0.0042	0.9958	92.21
17.5	3,824,047	18,958	0.0050	0.9950	91.82
18.5	3,686,135	13,988	0.0038	0.9962	91.36
19.5	3,602,102	22,768	0.0063	0.9937	91.01
20.5	3,502,422	25,586	0.0073	0.9927	90.44
21.5	3,291,157	23,267	0.0071	0.9929	89.78
22.5	3,124,269	44,623	0.0143	0.9857	89.14
23.5	2,964,462	9,209	0.0031	0.9969	87.87
24.5	2,817,428	14,436	0.0051	0.9949	87.60
25.5	2,583,738	18,209	0.0070	0.9930	87.15
26.5	2,329,093	13,532	0.0058	0.9942	86.54
27.5	2,106,162	35,459	0.0168	0.9832	86.04
28.5	1,857,646	17,059	0.0092	0.9908	84.59
29.5	1,615,642	2,103	0.0013	0.9987	83.81
30.5	1,432,727	5,167	0.0036	0.9964	83.70
31.5	1,364,152	4,247	0.0031	0.9969	83.40
32.5	1,256,863	6,651	0.0053	0.9947	83.14
33.5	595,470	9,792	0.0164	0.9836	82.70
34.5	583,492	3,756	0.0064	0.9936	81.34
35.5	549,951	3,173	0.0058	0.9942	80.82
36.5	529,333	8,393	0.0159	0.9841	80.35
37.5	517,063	20,804	0.0402	0.9598	79.07
38.5	413,339	13,324	0.0322	0.9678	75.89

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	363,711	7,322	0.0201	0.9799	73.45
40.5	356,393	1,926	0.0054	0.9946	71.97
41.5	323,158	6,496	0.0201	0.9799	71.58
42.5	234,900	3,699	0.0157	0.9843	70.14
43.5	215,490	1,779	0.0083	0.9917	69.04
44.5	147,655		0.0000	1.0000	68.47
45.5	125,242	8,130	0.0649	0.9351	68.47
46.5	119,496	203	0.0017	0.9983	64.03
47.5	121,253		0.0000	1.0000	63.92
48.5	89,616	69	0.0008	0.9992	63.92
49.5	67,930	700	0.0103	0.9897	63.87
50.5	67,231	20	0.0003	0.9997	63.21
51.5	67,211	43	0.0006	0.9994	63.19
52.5	50,675	117	0.0023	0.9977	63.15
53.5	50,893	341	0.0067	0.9933	63.00
54.5	26,577	164	0.0062	0.9938	62.58
55.5	13,911		0.0000	1.0000	62.19
56.5	14,792	1,627	0.1100	0.8900	62.19
57.5	13,165	514	0.0390	0.9610	55.35
58.5	12,850	542	0.0422	0.9578	53.19
59.5	12,573		0.0000	1.0000	50.95
60.5	12,725	24	0.0019	0.9981	50.95
61.5	15,181	282	0.0186	0.9814	50.85
62.5	14,953	306	0.0205	0.9795	49.90
63.5	14,647		0.0000	1.0000	48.88
64.5	14,647		0.0000	1.0000	48.88
65.5	14,647	161	0.0110	0.9890	48.88
66.5	14,485	65	0.0045	0.9955	48.34
67.5	14,420	496	0.0344	0.9656	48.12
68.5	13,924	109	0.0078	0.9922	46.46
69.5	13,816	993	0.0719	0.9281	46.10
70.5	12,823	1,059	0.0826	0.9174	42.79
71.5	11,764	1,056	0.0898	0.9102	39.26
72.5	10,708		0.0000	1.0000	35.73
73.5	10,708	933	0.0871	0.9129	35.73
74.5	9,774	1,004	0.1027	0.8973	32.62
75.5	8,770	1,935	0.2206	0.7794	29.27
76.5	6,835	753	0.1102	0.8898	22.81
77.5	6,082	700	0.1151	0.8849	20.30
78.5	5,382	1,602	0.2977	0.7023	17.96

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	3,779	1,402	0.3710	0.6290	12.61
80.5	2,377	42	0.0177	0.9823	7.93
81.5	2,335	53	0.0227	0.9773	7.79
82.5	2,282	3	0.0013	0.9987	7.61
83.5	2,279		0.0000	1.0000	7.60
84.5	2,279	335	0.1470	0.8530	7.60
85.5	1,944	308	0.1584	0.8416	6.48
86.5	1,636		0.0000	1.0000	5.45
87.5	1,636		0.0000	1.0000	5.45
88.5	1,636	38	0.0232	0.9768	5.45
89.5	1,598	35	0.0219	0.9781	5.32
90.5	1,563	609	0.3896	0.6104	5.20
91.5	954		0.0000	1.0000	3.17
92.5	954	250	0.2621	0.7379	3.17
93.5	704	700	0.9943	0.0057	2.34
94.5	5	5	1.0000	0.0000	0.01
95.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	4,250,878	1,992	0.0005	0.9995	100.00
0.5	4,211,529	16,040	0.0038	0.9962	99.95
1.5	3,806,333	15,762	0.0041	0.9959	99.57
2.5	3,575,989	6,888	0.0019	0.9981	99.16
3.5	3,303,175	5,750	0.0017	0.9983	98.97
4.5	3,260,355	8,228	0.0025	0.9975	98.80
5.5	3,246,910	12,529	0.0039	0.9961	98.55
6.5	3,232,423	16,662	0.0052	0.9948	98.17
7.5	3,270,662	8,959	0.0027	0.9973	97.66
8.5	3,330,773	24,902	0.0075	0.9925	97.40
9.5	3,428,728	10,584	0.0031	0.9969	96.67
10.5	3,422,676	13,363	0.0039	0.9961	96.37
11.5	3,173,995	6,049	0.0019	0.9981	95.99
12.5	3,110,655	7,091	0.0023	0.9977	95.81
13.5	3,786,325	18,262	0.0048	0.9952	95.59
14.5	3,694,618	17,592	0.0048	0.9952	95.13
15.5	3,610,018	40,066	0.0111	0.9889	94.67
16.5	3,456,551	16,110	0.0047	0.9953	93.62
17.5	3,330,038	18,958	0.0057	0.9943	93.18
18.5	3,276,848	13,988	0.0043	0.9957	92.65
19.5	3,188,484	22,768	0.0071	0.9929	92.25
20.5	3,067,182	25,586	0.0083	0.9917	91.60
21.5	2,890,816	23,267	0.0080	0.9920	90.84
22.5	2,845,544	44,230	0.0155	0.9845	90.11
23.5	2,708,422	9,209	0.0034	0.9966	88.71
24.5	2,635,193	14,436	0.0055	0.9945	88.41
25.5	2,433,153	18,209	0.0075	0.9925	87.92
26.5	2,178,509	13,532	0.0062	0.9938	87.26
27.5	1,955,577	35,459	0.0181	0.9819	86.72
28.5	1,746,260	17,059	0.0098	0.9902	85.15
29.5	1,532,469	2,103	0.0014	0.9986	84.32
30.5	1,349,093	5,167	0.0038	0.9962	84.20
31.5	1,280,518	4,247	0.0033	0.9967	83.88
32.5	1,192,847	3,737	0.0031	0.9969	83.60
33.5	534,368	3,363	0.0063	0.9937	83.34
34.5	561,206	3,756	0.0067	0.9933	82.81
35.5	548,983	3,173	0.0058	0.9942	82.26
36.5	528,291	8,393	0.0159	0.9841	81.78
37.5	516,021	20,804	0.0403	0.9597	80.48
38.5	412,381	13,324	0.0323	0.9677	77.24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	362,870	7,322	0.0202	0.9798	74.75
40.5	355,548	1,926	0.0054	0.9946	73.24
41.5	320,779	6,035	0.0188	0.9812	72.84
42.5	231,445	3,699	0.0160	0.9840	71.47
43.5	212,035	1,779	0.0084	0.9916	70.33
44.5	143,568		0.0000	1.0000	69.74
45.5	117,695	8,130	0.0691	0.9309	69.74
46.5	109,565	203	0.0019	0.9981	64.92
47.5	109,362		0.0000	1.0000	64.80
48.5	76,819		0.0000	1.0000	64.80
49.5	53,894	700	0.0130	0.9870	64.80
50.5	53,500	20	0.0004	0.9996	63.96
51.5	53,554		0.0000	1.0000	63.93
52.5	37,058	117	0.0032	0.9968	63.93
53.5	36,942	85	0.0023	0.9977	63.73
54.5	12,881		0.0000	1.0000	63.58
55.5	383		0.0000	1.0000	63.58
56.5	1,849		0.0000	1.0000	63.58
57.5	3,087		0.0000	1.0000	63.58
58.5	3,087		0.0000	1.0000	63.58
59.5	3,369		0.0000	1.0000	63.58
60.5	5,610		0.0000	1.0000	63.58
61.5	7,771	282	0.0363	0.9637	63.58
62.5	9,450	306	0.0324	0.9676	61.27
63.5	9,536		0.0000	1.0000	59.28
64.5	10,278		0.0000	1.0000	59.28
65.5	10,278		0.0000	1.0000	59.28
66.5	10,278	65	0.0063	0.9937	59.28
67.5	10,217		0.0000	1.0000	58.91
68.5	10,552	29	0.0027	0.9973	58.91
69.5	10,523	36	0.0034	0.9966	58.75
70.5	10,487	907	0.0865	0.9135	58.55
71.5	9,884	904	0.0915	0.9085	53.49
72.5	8,980		0.0000	1.0000	48.60
73.5	9,018	933	0.1035	0.8965	48.60
74.5	8,197	1,004	0.1225	0.8775	43.57
75.5	7,193	1,935	0.2690	0.7310	38.23
76.5	6,781	753	0.1110	0.8890	27.95
77.5	6,082	700	0.1151	0.8849	24.85
78.5	5,382	1,602	0.2977	0.7023	21.99

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	3,779	1,402	0.3710	0.6290	15.44
80.5	2,377	42	0.0177	0.9823	9.71
81.5	2,335	53	0.0227	0.9773	9.54
82.5	2,282	3	0.0013	0.9987	9.32
83.5	2,279		0.0000	1.0000	9.31
84.5	2,279	335	0.1470	0.8530	9.31
85.5	1,944	308	0.1584	0.8416	7.94
86.5	1,636		0.0000	1.0000	6.68
87.5	1,636		0.0000	1.0000	6.68
88.5	1,636	38	0.0232	0.9768	6.68
89.5	1,598	35	0.0219	0.9781	6.53
90.5	1,563	609	0.3896	0.6104	6.39
91.5	954		0.0000	1.0000	3.90
92.5	954	250	0.2621	0.7379	3.90
93.5	704	700	0.9943	0.0057	2.88
94.5	5	5	1.0000	0.0000	0.02
95.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1974	1,584	300	19	30	2	270-	17-
1975	3,684	34	1	1,154	31	1,120	30
1976	1,840		0	2,461	134	2,461	134
1977	5,178	53	1	100	2	47	1
1978	19,000	2,236	12	2,991	16	755	4
1979	11,119	661	6	2,129	19	1,468	13
1980	21,659	2,237	10	18,319	85	16,082	74
1981	16,189	4,806	30	12,917	80	8,111	50
1982	12,013	3,134	26	3,412	28	278	2
1983	17,702	4,624	26	8,690	49	4,066	23
1984	13,387	6,644	50	5,051	38	1,593-	12-
1985	10,224	5,028	49	2,801	27	2,227-	22-
1986	19,487	7,950	41	4,722	24	3,228-	17-
1987	31,609	10,107	32	6,304	20	3,803-	12-
1988	16,034	10,332	64	3,509	22	6,823-	43-
1989	17,538	3,523	20	2,238	13	1,285-	7-
1990	145,259	59,859	41	15,180	10	44,679-	31-
1991	19,827	10,497	53	6,684	34	3,813-	19-
1992	14,772	8,916	60	2,575	17	6,341-	43-
1993	16,387	8,932	55	3,298	20	5,634-	34-
1994	38,095	14,943	39	8,050	21	6,893-	18-
1995	38,812	13,068	34	9,824	25	3,244-	8-
1996	42,463	16,864	40	13,553	32	3,311-	8-
1997	48,026	20,178	42	8,383	17	11,795-	25-
1998	27,113	10,478	39	263	1	10,215-	38-
1999	31,973	6,105	19	5,621	18	484-	2-
2000	45,615	14,754	32	2,090	5	12,664-	28-
2001	32,690	13,676	42	3,692	11	9,984-	31-
2002	23,395	4,681	20		0	4,681-	20-
2003	64,208	31,283	49		0	31,283-	49-
2004	27,338	66,000	241		0	66,000-	241-
2005	30,333		0		0		0
2006	35,452	17,002	48		0	17,002-	48-
TOTAL	900,005	378,905	42	156,041	17	222,864-	25-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
74-76	2,369	111	5	1,215	51	1,104	47
75-77	3,567	29	1	1,238	35	1,209	34
76-78	8,673	763	9	1,851	21	1,088	13
77-79	11,766	983	8	1,740	15	757	6
78-80	17,259	1,711	10	7,813	45	6,102	35
79-81	16,322	2,568	16	11,122	68	8,554	52
80-82	16,620	3,392	20	11,549	69	8,157	49
81-83	15,301	4,188	27	8,340	55	4,152	27
82-84	14,367	4,801	33	5,718	40	917	6
83-85	13,771	5,432	39	5,514	40	82	1
84-86	14,366	6,541	46	4,191	29	2,350-	16-
85-87	20,440	7,695	38	4,609	23	3,086-	15-
86-88	22,377	9,463	42	4,845	22	4,618-	21-
87-89	21,727	7,987	37	4,017	18	3,970-	18-
88-90	59,610	24,571	41	6,976	12	17,595-	30-
89-91	60,875	24,626	40	8,034	13	16,592-	27-
90-92	59,953	26,424	44	8,146	14	18,278-	30-
91-93	16,995	9,448	56	4,186	25	5,262-	31-
92-94	23,085	10,930	47	4,641	20	6,289-	27-
93-95	31,098	12,314	40	7,057	23	5,257-	17-
94-96	39,790	14,958	38	10,476	26	4,482-	11-
95-97	43,100	16,703	39	10,587	25	6,116-	14-
96-98	39,201	15,840	40	7,400	19	8,440-	22-
97-99	35,704	12,254	34	4,756	13	7,498-	21-
98-00	34,900	10,446	30	2,658	8	7,788-	22-
99-01	36,759	11,512	31	3,801	10	7,711-	21-
00-02	33,900	11,037	33	1,927	6	9,110-	27-
01-03	40,098	16,547	41	1,231	3	15,316-	38-
02-04	38,314	33,988	89		0	33,988-	89-
03-05	40,626	32,428	80		0	32,428-	80-
04-06	31,041	27,667	89		0	27,667-	89-
FIVE-YEAR AVERAGE							
02-06	36,145	23,793	66		0	23,793-	66-

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
335.00		8	2007	1952	12,500.95	
335.00		8	2007	1953	23,975.90	
335.00		8	2007	1955	16,496.30	
335.00		8	2007	1958	22,925.01	
335.00		8	2007	1959	32,543.21	
335.00		8	2007	1962	25,872.63	
335.00		8	2007	1963	66,688.24	
335.00		8	2007	1964	15,710.26	
335.00		8	2007	1965	83,299.68	
335.00		8	2007	1966	32,842.82	
335.00		8	2007	1968	36,303.54	
335.00		8	2007	1969	82,919.72	
335.00		8	2007	1970	3,877.59	
335.00		8	2007	1971	17,518.78	
335.00		8	2007	1972	30,090.39	
335.00		8	2007	1973	2,187.01	
335.00		8	2007	1974	654,742.30	
335.00		8	2007	1975	103,041.20	
335.00		8	2007	1976	63,407.95	
335.00		8	2007	1977	181,273.57	
335.00		8	2007	1978	224,944.97	
335.00		8	2007	1979	213,056.36	
335.00		8	2007	1980	209,399.52	
335.00		8	2007	1981	236,435.81	
335.00		8	2007	1982	219,253.88	
335.00		8	2007	1983	138,433.10	
335.00		8	2007	1984	115,268.62	
335.00		8	2007	1985	143,621.29	
335.00		8	2007	1986	185,678.76	
335.00		8	2007	1987	98,534.23	
335.00		8	2007	1988	111,776.83	
335.00		8	2007	1989	109,350.32	
335.00		8	2007	1990	122,060.95	
335.00		8	2007	1991	132,850.49	
335.00		8	2007	1992	98,283.78	
335.00		8	2007	1993	117,342.08	
335.00		8	2007	1994	172,141.02	
335.00		8	2007	1995	158,690.32	
335.00		8	2007	1996	303,287.60	
335.00		8	2007	1997	178,327.24	
335.00		8	2007	1998	116,193.99	
335.00		8	2007	1999	154,197.83	
335.00		8	2007	2000	166,790.51	
335.00		8	2007	2001	264,500.23	

TENNESSEE AMERICAN WATER COMPANY

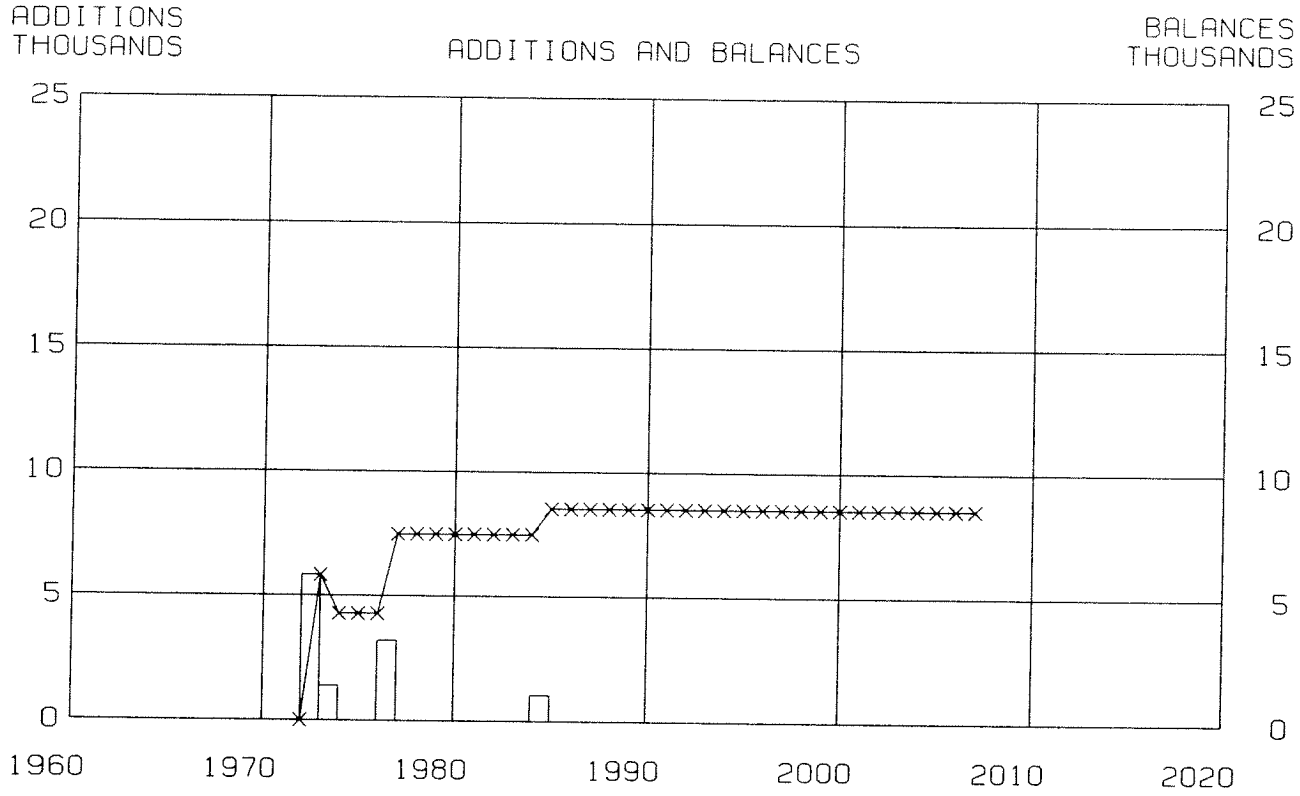
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

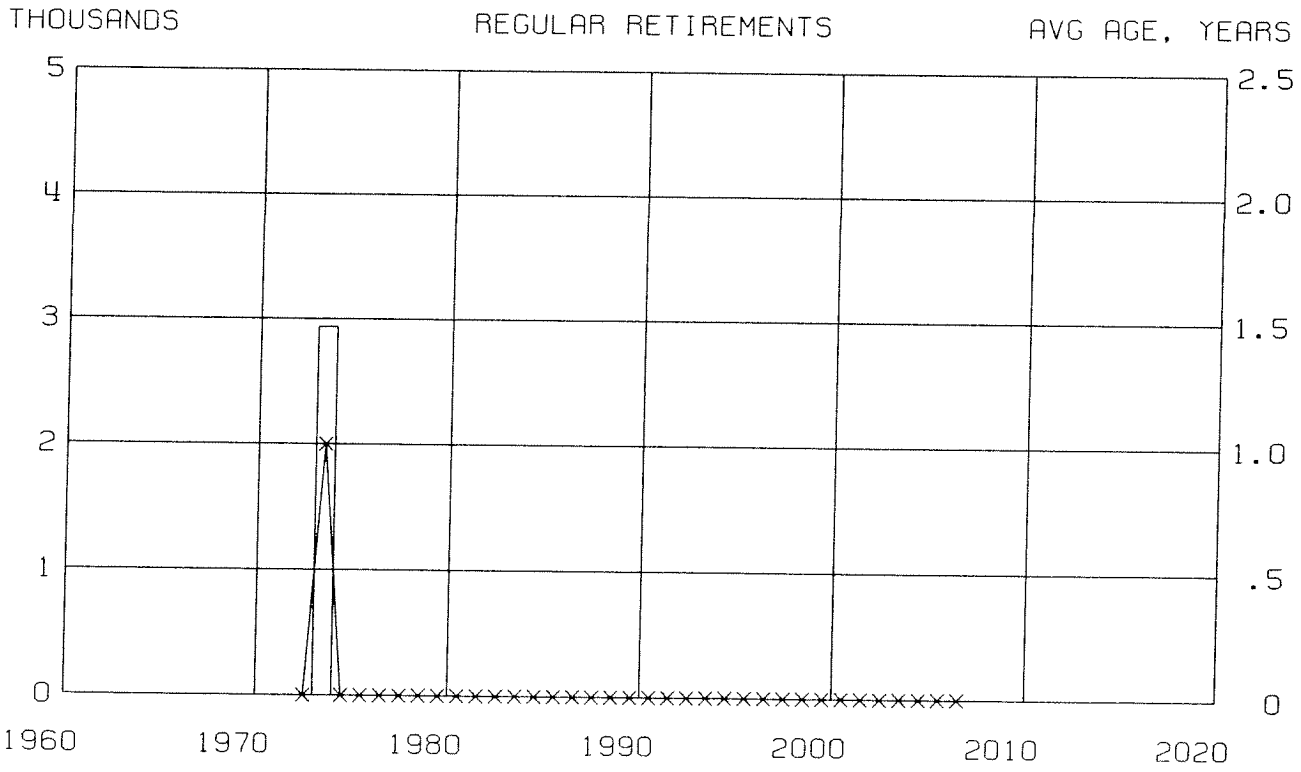
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
335.00		8	2007	2002	231,213.32	
335.00		8	2007	2003	183,087.27	
335.00		8	2007	2004	389,801.85	
335.00		8	2007	2005	366,283.08	
335.00		8	2007	2006	583,454.12	
335.00		8	2007	2007	168,138.48	
TOTAL					7,420,614.90	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

ANNUAL STATISTICS, DOLLARS

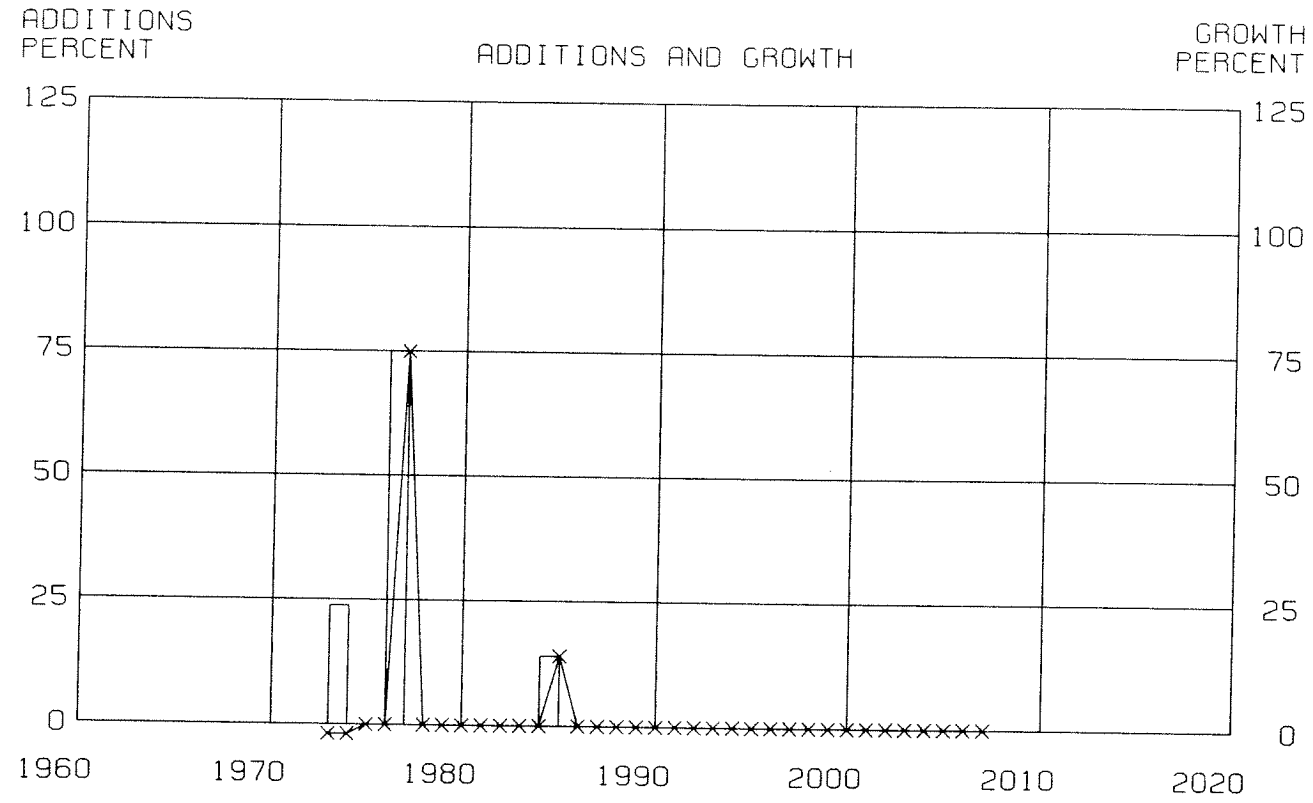


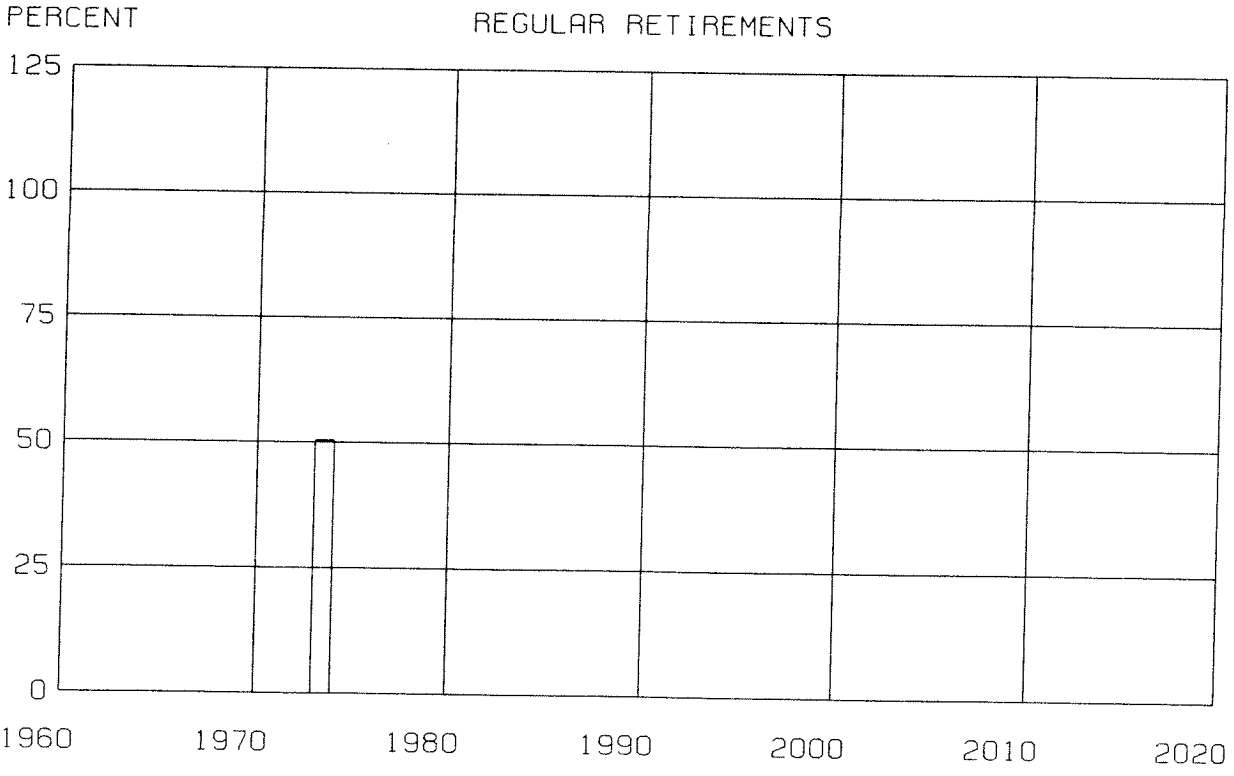


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1972					
9	1973		5,826.09			
8	1973		5,826.09		0.5	
0	1974		2,936.85CR	50.4CR	1.0	
9	1974		1,386.16	23.8		
8	1974		4,275.40	73.4	1.2	
8	1975		4,275.40	100.0	2.2	
8	1976		4,275.40	100.0	3.2	
9	1977		3,201.17	74.9		
8	1977		7,476.57	174.9	2.6	
8	1978		7,476.57	100.0	3.6	
8	1979		7,476.57	100.0	4.6	
8	1980		7,476.57	100.0	5.6	
8	1981		7,476.57	100.0	6.6	
8	1982		7,476.57	100.0	7.6	
8	1983		7,476.57	100.0	8.6	
8	1984		7,476.57	100.0	9.6	
9	1985		1,046.73	14.0		
8	1985		8,523.30	114.0	9.4	
8	1986		8,523.30	100.0	10.4	
8	1987		8,523.30	100.0	11.4	
8	1988		8,523.30	100.0	12.4	
8	1989		8,523.30	100.0	13.4	
8	1990		8,523.30	100.0	14.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1991		8,523.30	100.0	15.4	
8	1992		8,523.30	100.0	16.4	
8	1993		8,523.30	100.0	17.4	
8	1994		8,523.30	100.0	18.4	
8	1995		8,523.30	100.0	19.4	
8	1996		8,523.30	100.0	20.4	
8	1997		8,523.30	100.0	21.4	
8	1998		8,523.30	100.0	22.4	
8	1999		8,523.30	100.0	23.4	
8	2000		8,523.30	100.0	24.4	
8	2001		8,523.30	100.0	25.4	
8	2002		8,523.30	100.0	26.4	
8	2003		8,523.30	100.0	27.4	
8	2004		8,523.30	100.0	28.4	
8	2005		8,523.30	100.0	29.4	
8	2006		8,523.30	100.0	30.4	
8	2007	1973	2,889.24	100.0		
8	2007	1974	1,386.16	66.1		
8	2007	1977	3,201.17	49.8		
8	2007	1985	1,046.73	12.3		
8	2007		8,523.30	100.0	31.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
339.20	00	00	9	1972	
339.20	00	00	0	1973-2007	2,936.85-
339.20	00	00	1	1973-2007	
339.20	00	00	2	1973-2007	
339.20	00	00	3	1973-2007	
339.20	00	00	4	1973-2007	
339.20	00	00	5	1973-2007	
339.20	00	00	7	1973-2007	
339.20	00	00	9	1973-2007	11,460.15
339.20	00	00	8	2007	8,523.30

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	2,936.85-		2,936.85-
9	11,460.15		11,460.15
TOTAL DATA	8,523.30		8,523.30
8	8,523.30		8,523.30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

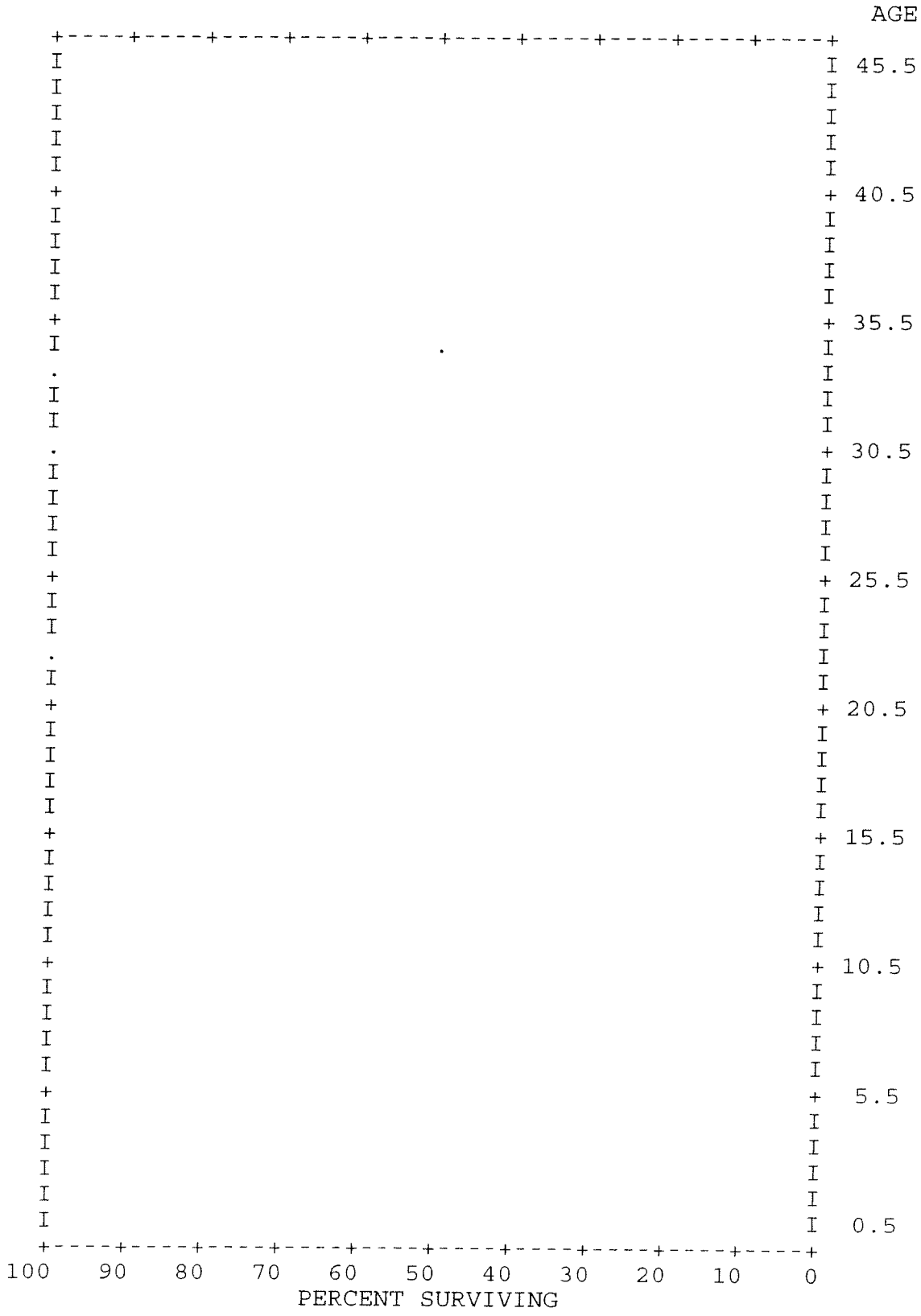
MULTIPLE ORIGINAL GROUP LIFE TABLE

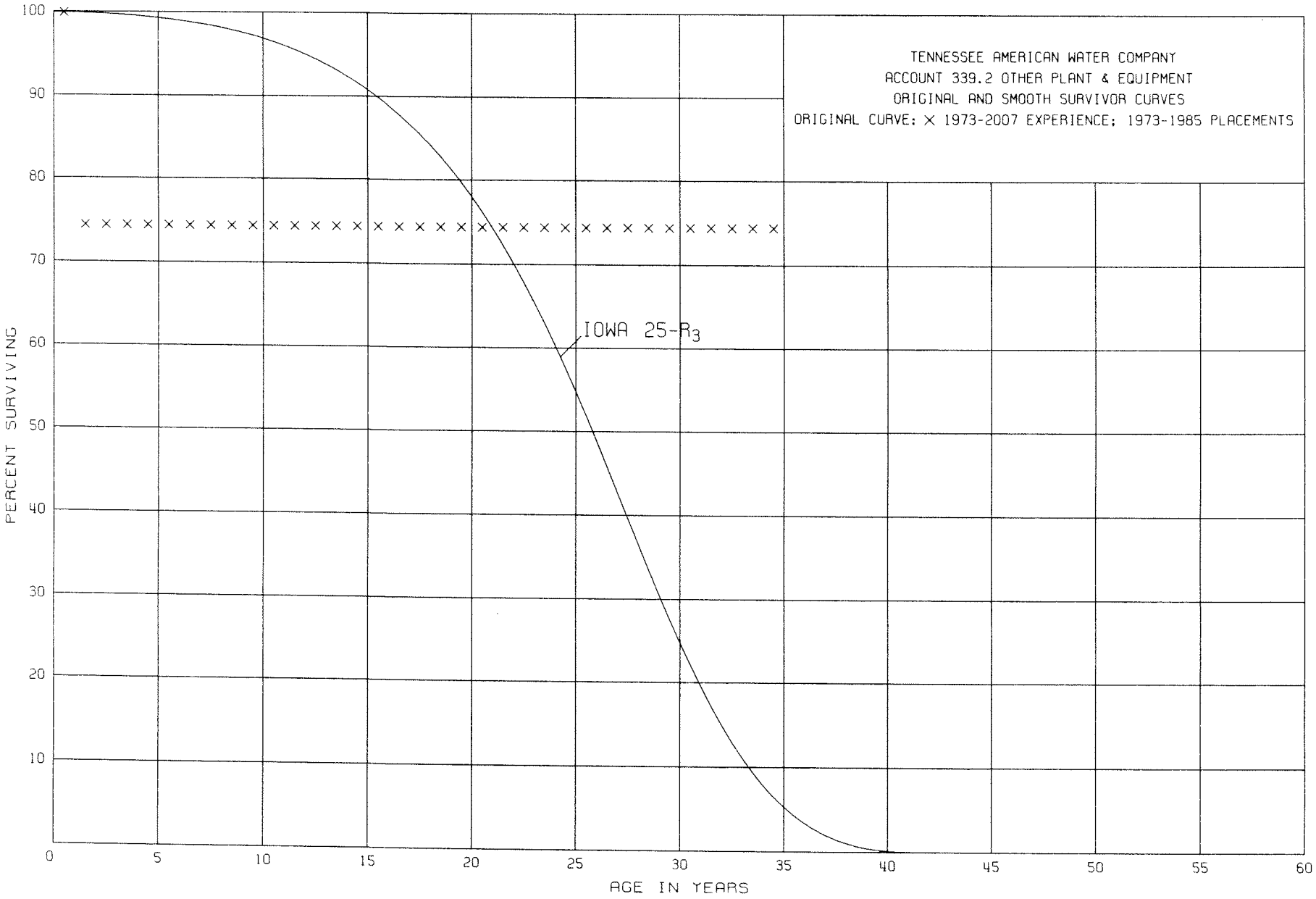
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	100.00
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	100.00
1976	31.5	
1975	32.5	
1974	33.5	100.00
1973	34.5	49.59

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 339.2 OTHER PLANT & EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1973-2007 EXPERIENCE; 1973-1985 PLACEMENTS
IOWA 25-R3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1973-1985 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	11,460		0.0000	1.0000	100.00
0.5	11,460	2,937	0.2563	0.7437	100.00
1.5	8,523		0.0000	1.0000	74.37
2.5	8,523		0.0000	1.0000	74.37
3.5	8,523		0.0000	1.0000	74.37
4.5	8,523		0.0000	1.0000	74.37
5.5	8,523		0.0000	1.0000	74.37
6.5	8,523		0.0000	1.0000	74.37
7.5	8,523		0.0000	1.0000	74.37
8.5	8,523		0.0000	1.0000	74.37
9.5	8,523		0.0000	1.0000	74.37
10.5	8,523		0.0000	1.0000	74.37
11.5	8,523		0.0000	1.0000	74.37
12.5	8,523		0.0000	1.0000	74.37
13.5	8,523		0.0000	1.0000	74.37
14.5	8,523		0.0000	1.0000	74.37
15.5	8,523		0.0000	1.0000	74.37
16.5	8,523		0.0000	1.0000	74.37
17.5	8,523		0.0000	1.0000	74.37
18.5	8,523		0.0000	1.0000	74.37
19.5	8,523		0.0000	1.0000	74.37
20.5	8,523		0.0000	1.0000	74.37
21.5	8,523		0.0000	1.0000	74.37
22.5	7,477		0.0000	1.0000	74.37
23.5	7,477		0.0000	1.0000	74.37
24.5	7,477		0.0000	1.0000	74.37
25.5	7,477		0.0000	1.0000	74.37
26.5	7,477		0.0000	1.0000	74.37
27.5	7,477		0.0000	1.0000	74.37
28.5	7,477		0.0000	1.0000	74.37
29.5	7,477		0.0000	1.0000	74.37
30.5	4,275		0.0000	1.0000	74.37
31.5	4,275		0.0000	1.0000	74.37
32.5	4,275		0.0000	1.0000	74.37
33.5	2,889		0.0000	1.0000	74.37
34.5					74.37

TENNESSEE AMERICAN WATER COMPANY

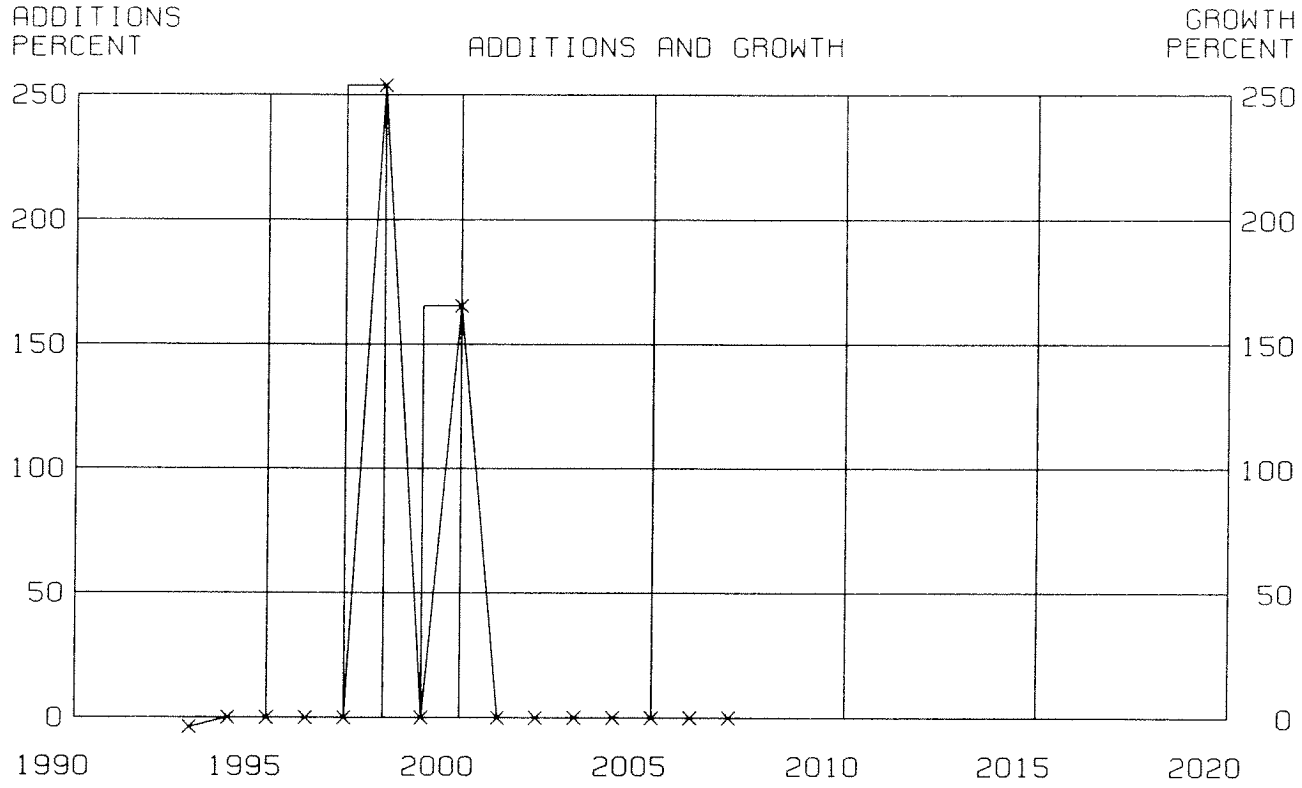
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

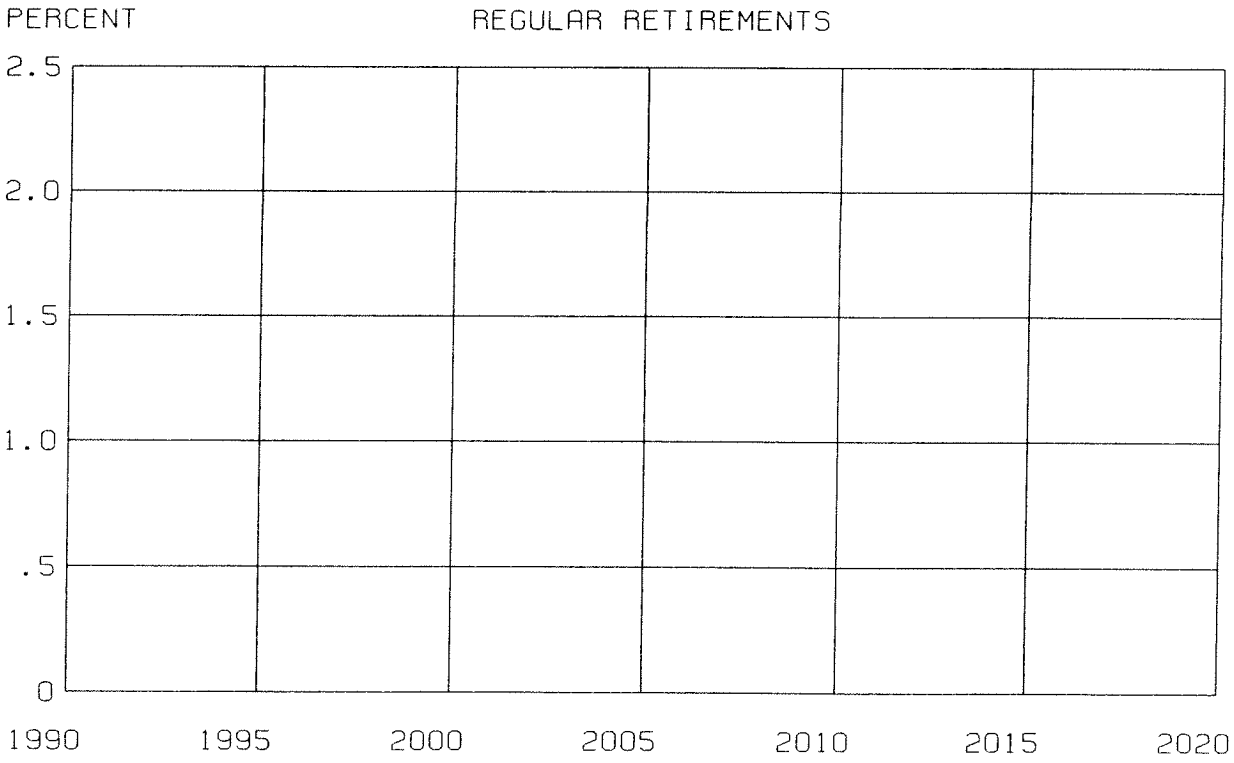
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
339.20		8	2007	1973	2,889.24	
339.20		8	2007	1974	1,386.16	
339.20		8	2007	1977	3,201.17	
339.20		8	2007	1985	1,046.73	
TOTAL					8,523.30	

TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1992					
9	1993		43,380.00			
8	1993		43,380.00		0.5	
8	1994		43,380.00	100.0	1.5	
8	1995		43,380.00	100.0	2.5	
8	1996		43,380.00	100.0	3.5	
8	1997		43,380.00	100.0	4.5	
9	1998		109,188.88	251.7		
8	1998		152,568.88	351.7	1.9	
8	1999		152,568.88	100.0	2.9	
9	2000		252,562.95	165.5		
8	2000		405,131.83	265.5	1.8	
8	2001		405,131.83	100.0	2.8	
8	2002		405,131.83	100.0	3.8	
8	2003		405,131.83	100.0	4.8	
8	2004		405,131.83	100.0	5.8	
8	2005		405,131.83	100.0	6.8	
8	2006		405,131.83	100.0	7.8	
8	2007	1993	43,380.00	100.0		
8	2007	1998	109,188.88	89.3		
8	2007	2000	252,562.95	62.3		
8	2007		405,131.83	100.0	8.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
339.60	00	00	9	1992	
339.60	00	00	0	1993-2007	
339.60	00	00	1	1993-2007	
339.60	00	00	2	1993-2007	
339.60	00	00	3	1993-2007	
339.60	00	00	4	1993-2007	
339.60	00	00	5	1993-2007	
339.60	00	00	7	1993-2007	
339.60	00	00	9	1993-2007	405,131.83
339.60	00	00	8	2007	405,131.83

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
9	405,131.83		405,131.83
TOTAL DATA	405,131.83		405,131.83
8	405,131.83		405,131.83

TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

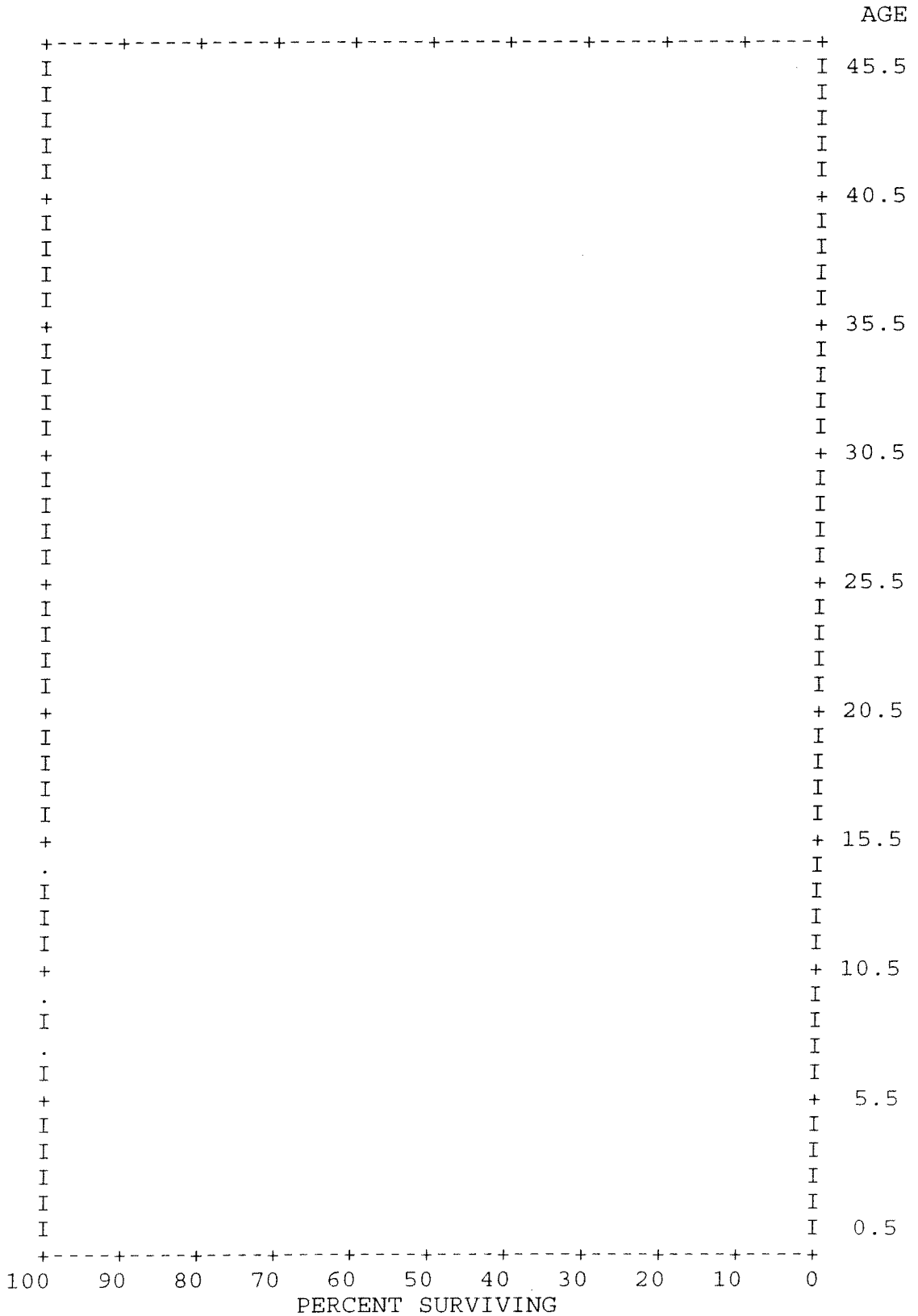
MULTIPLE ORIGINAL GROUP LIFE TABLE

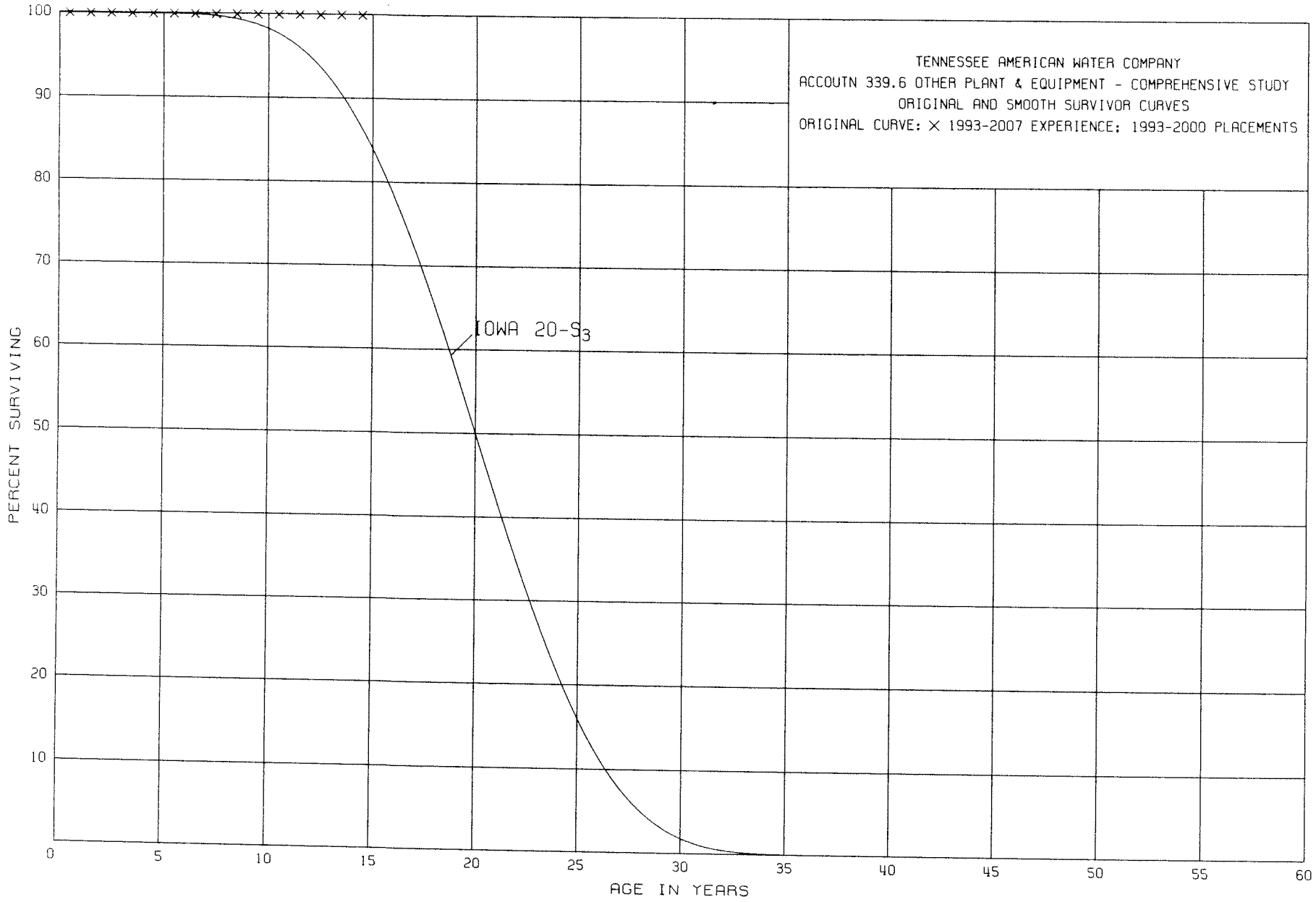
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	100.00
1999	8.5	
1998	9.5	100.00
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1993-2007 EXPERIENCE; 1993-2000 PLACEMENTS
IOWA 20-S3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

USE 15-SQ

TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

ORIGINAL LIFE TABLE

PLACEMENT BAND 1993-2000 EXPERIENCE BAND 1993-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	405,132		0.0000	1.0000	100.00
0.5	405,132		0.0000	1.0000	100.00
1.5	405,132		0.0000	1.0000	100.00
2.5	405,132		0.0000	1.0000	100.00
3.5	405,132		0.0000	1.0000	100.00
4.5	405,132		0.0000	1.0000	100.00
5.5	405,132		0.0000	1.0000	100.00
6.5	405,132		0.0000	1.0000	100.00
7.5	152,569		0.0000	1.0000	100.00
8.5	152,569		0.0000	1.0000	100.00
9.5	43,380		0.0000	1.0000	100.00
10.5	43,380		0.0000	1.0000	100.00
11.5	43,380		0.0000	1.0000	100.00
12.5	43,380		0.0000	1.0000	100.00
13.5	43,380		0.0000	1.0000	100.00
14.5					100.00

TENNESSEE AMERICAN WATER COMPANY

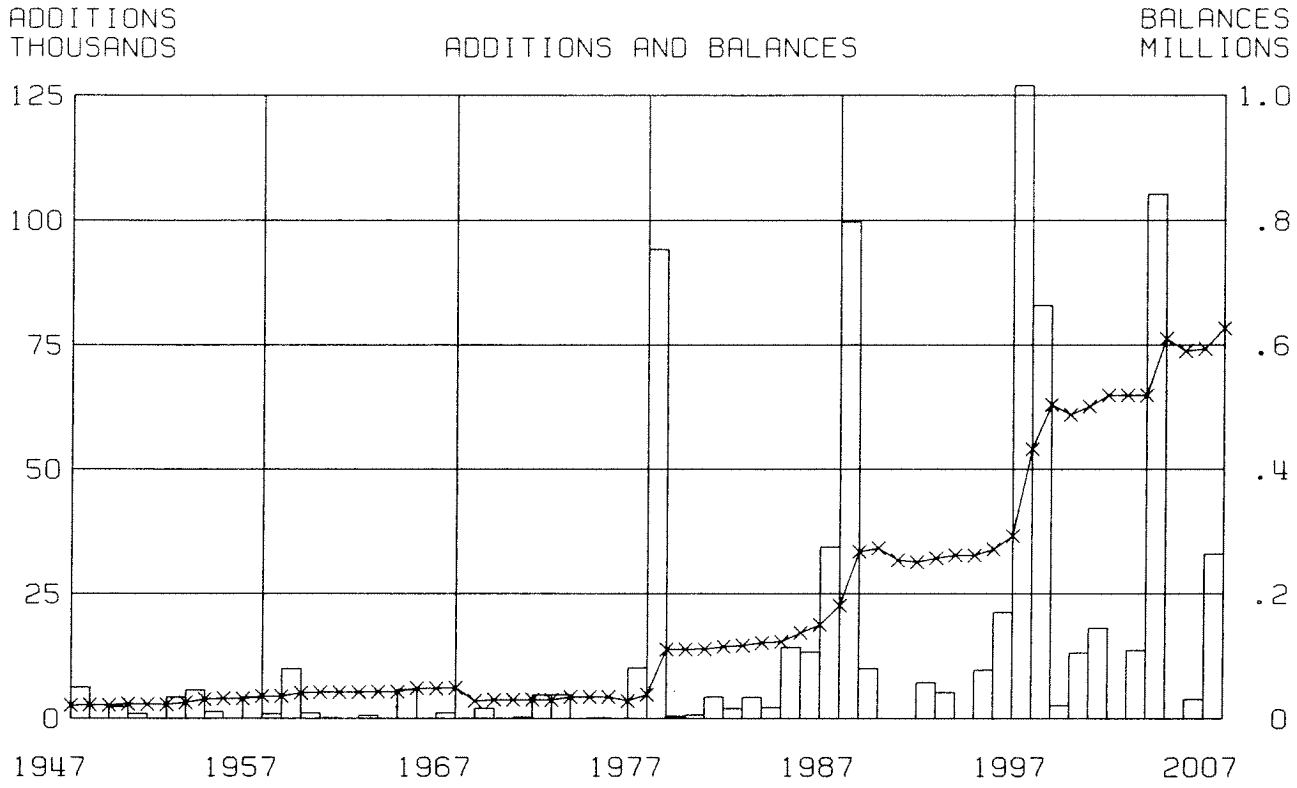
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

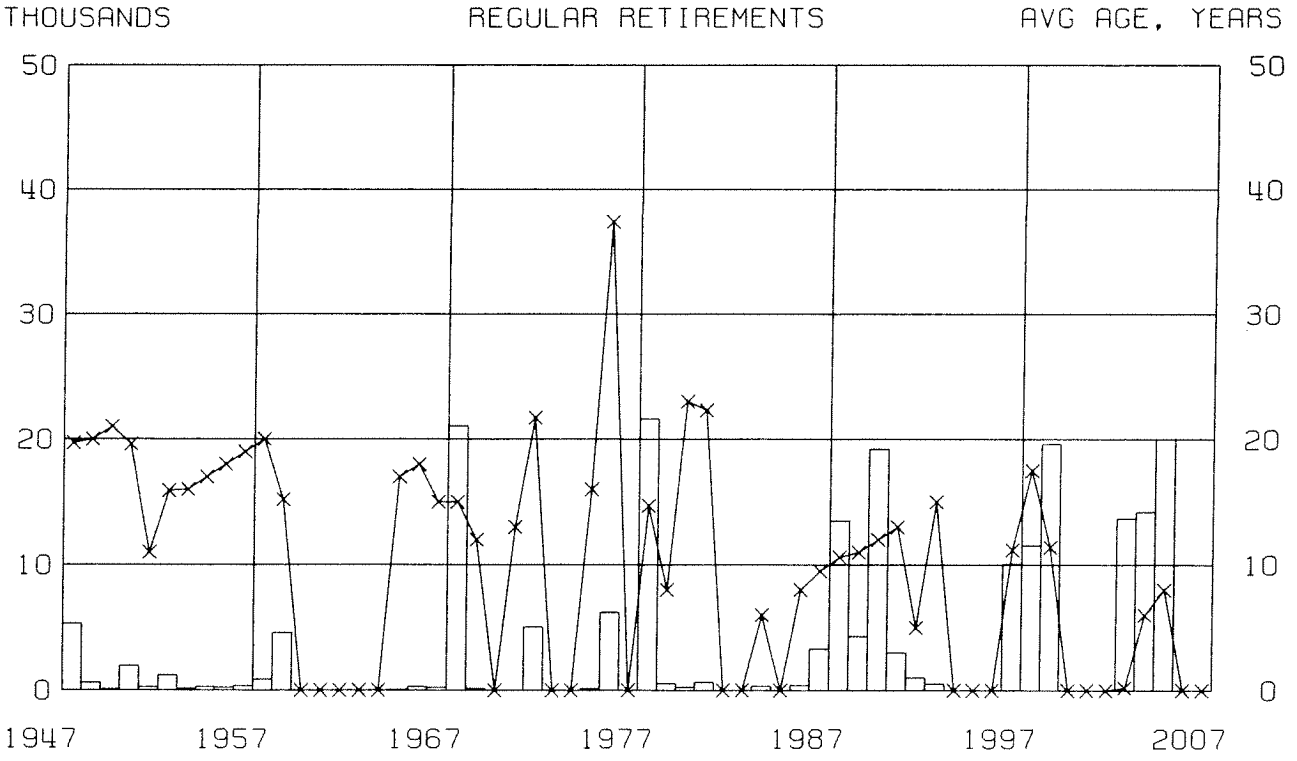
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
339.60			8	2007	1993	43,380.00	
339.60			8	2007	1998	109,188.88	
339.60			8	2007	2000	252,562.95	
TOTAL						405,131.83	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS, DOLLARS

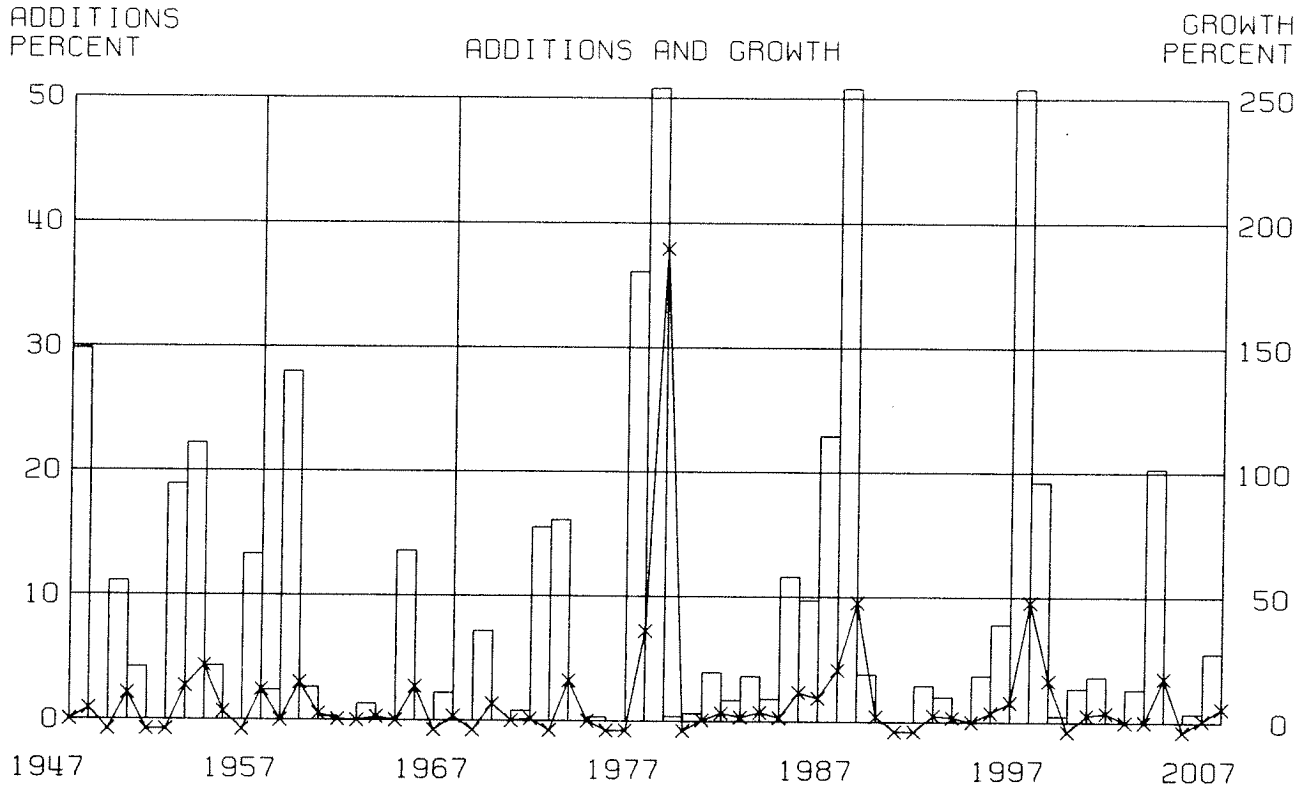


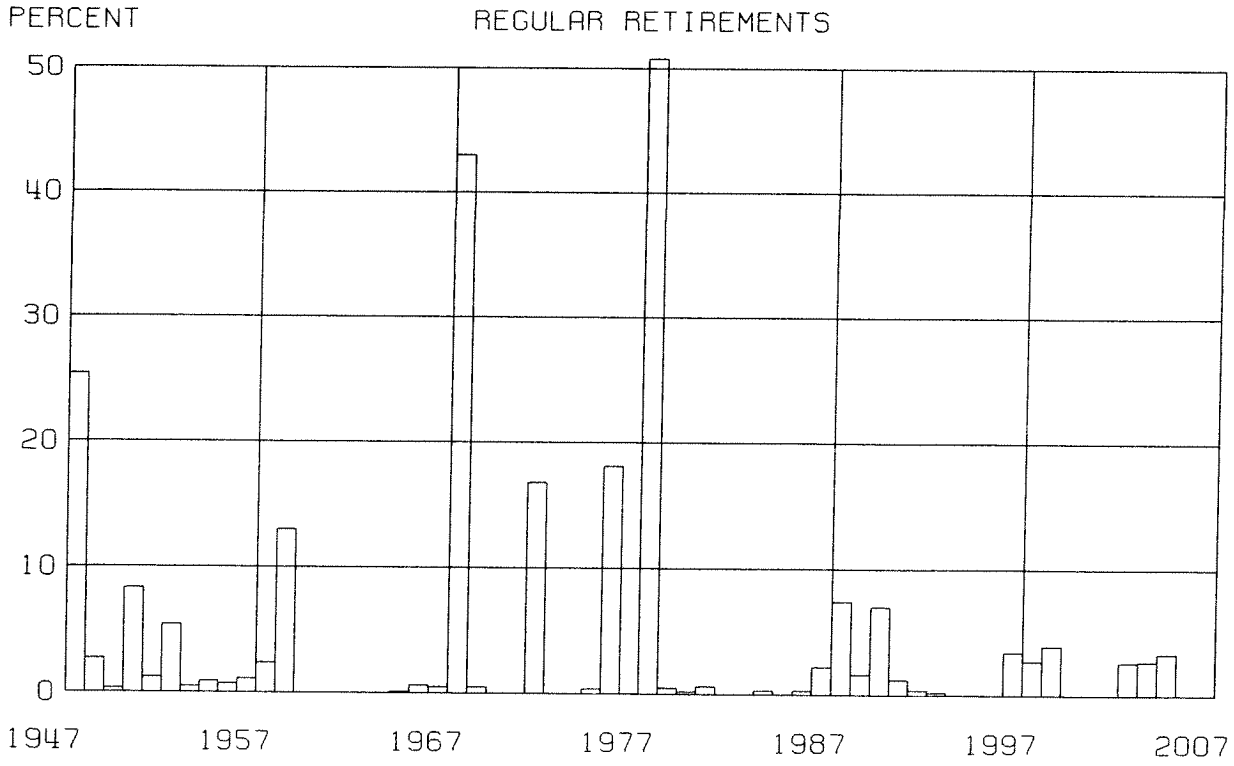


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1916					
9	1917		300.00			
8	1917		300.00		0.5	
9	1918		2,000.00	666.7		
8	1918		2,300.00	766.7	0.6	
9	1919		2,500.00	108.7		
8	1919		4,800.00	208.7	1.0	
9	1920		1,735.00	36.1		
8	1920		6,535.00	136.1	1.6	
0	1921		300.00CR	4.6CR	4.0	
9	1921		361.00	5.5		
8	1921		6,596.00	100.9	2.4	
0	1922		175.00CR	2.7CR	4.0	
9	1922		2,962.88	44.9		
8	1922		9,383.88	142.3	2.5	
9	1923		538.00	5.7		
8	1923		9,921.88	105.7	3.3	
8	1924		9,921.88	100.0	4.3	
0	1925		260.00CR	2.6CR	7.0	
9	1925		461.00	4.6		
8	1925		10,122.88	102.0	5.0	
9	1926		927.00	9.2		
8	1926		11,049.88	109.2	5.6	
0	1927		15.00CR	0.1CR	9.0	
9	1927		43.50	0.4		
8	1927		11,078.38	100.3	6.6	
0	1928		107.00CR	1.0CR	10.0	
9	1928		244.00	2.2		
8	1928		11,215.38	101.2	7.4	
0	1929		1,386.00CR	12.4CR	11.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1929		7,382.00	65.8		
8	1929		17,211.38	153.5	4.7	
0	1930		490.00CR	2.8CR	11.1	
9	1930		525.50	3.1		
8	1930		17,246.88	100.2	5.4	
0	1931		83.00CR	0.5CR	12.0	
9	1931		413.00	2.4		
8	1931		17,576.88	101.9	6.3	
0	1932		10.00CR	0.1CR	13.0	
9	1932		42.05	0.2		
8	1932		17,608.93	100.2	7.2	
0	1933		363.00CR	2.1CR	14.0	
9	1933		14.70	0.1		
8	1933		17,260.63	98.0	8.1	
0	1934		339.00CR	2.0CR	15.0	
9	1934		626.00	3.6		
8	1934		17,547.63	101.7	8.7	
0	1935		62.00CR	0.4CR	16.0	
9	1935		227.00	1.3		
8	1935		17,712.63	100.9	9.5	
0	1936		779.00CR	4.4CR	17.0	
9	1936		178.64	1.0		
8	1936		17,112.27	96.6	10.1	
0	1937		806.00CR	4.7CR	17.5	
9	1937		1,237.89	7.2		
8	1937		17,544.16	102.5	10.0	
0	1938		3,371.08CR	19.2CR	16.9	
9	1938		5,113.50	29.1		
8	1938		19,286.58	109.9	7.1	
9	1939		176.06	0.9		
8	1939		19,462.64	100.9	8.1	
9	1940		6.00	0.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1940		19,468.64	100.0	9.1	
0	1941		165.00CR	0.8CR	19.0	
9	1941		2,271.70	11.7		
8	1941		21,575.34	110.8	9.0	
0	1942		767.00CR	3.6CR	20.0	
8	1942		20,808.34	96.4	9.6	
9	1943		72.00	0.3		
8	1943		20,880.34	100.3	10.6	
0	1944		40.00CR	0.2CR	22.0	
8	1944		20,840.34	99.8	11.5	
8	1945		20,840.34	100.0	12.5	
9	1946		76.55	0.4		
8	1946		20,916.89	100.4	13.5	
0	1947		19.00CR	0.1CR	25.0	
9	1947		30.00	0.1		
8	1947		20,927.89	100.1	14.5	
0	1948		5,311.00CR	25.4CR	19.7	
9	1948		6,243.00	29.8		
8	1948		21,859.89	104.5	10.0	
0	1949		598.00CR	2.7CR	20.0	
8	1949		21,261.89	97.3	10.8	
0	1950		72.00CR	0.3CR	21.0	
9	1950		2,357.00	11.1		
8	1950		23,546.89	110.7	10.6	
0	1951		1,953.00CR	8.3CR	19.6	
9	1951		991.68	4.2		
8	1951		22,585.57	95.9	10.4	
0	1952		261.00CR	1.2CR	11.0	
8	1952		22,324.57	98.8	11.4	
0	1953		1,211.34CR	5.4CR	15.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1953		4,226.44	18.9		
8	1953		25,339.67	113.5	10.2	
0	1954		116.00CR	0.5CR	16.0	
9	1954		5,628.00	22.2		
8	1954		30,851.67	121.8	9.2	
0	1955		293.00CR	0.9CR	17.0	
9	1955		1,322.90	4.3		
8	1955		31,881.57	103.3	9.8	
0	1956		237.00CR	0.7CR	18.0	
8	1956		31,644.57	99.3	10.7	
0	1957		347.00CR	1.1CR	19.0	
9	1957		4,222.00	13.3		
8	1957		35,519.57	112.2	10.3	
0	1958		856.00CR	2.4CR	20.0	
9	1958		863.00	2.4		
8	1958		35,526.57	100.0	10.8	
0	1959		4,604.48CR	13.0CR	15.2	
9	1959		9,964.50	28.0		
8	1959		40,886.59	115.1	8.6	
9	1960		1,047.00	2.6		
8	1960		41,933.59	102.6	9.4	
9	1961		115.00	0.3		
8	1961		42,048.59	100.3	10.4	
8	1962		42,048.59	100.0	11.4	
9	1963		561.00	1.3		
8	1963		42,609.59	101.3	12.2	
8	1964		42,609.59	100.0	13.2	
0	1965		45.00CR	0.1CR	17.0	
9	1965		5,804.00	13.6		
8	1965		48,368.59	113.5	12.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1966		269.54CR	0.6CR	18.0	
8	1966		48,099.05	99.4	13.5	
0	1967		228.21CR	0.5CR	15.0	
9	1967		1,062.29	2.2		
8	1967		48,933.13	101.7	14.2	
0	1968		21,051.00CR	43.0CR	15.0	
8	1968		27,882.13	57.0	15.0	
0	1969		142.26CR	0.5CR	12.0	
9	1969		2,002.42	7.2		
8	1969		29,742.29	106.7	15.0	
8	1970		29,742.29	100.0	16.0	
0	1971		7.50CR	0.0	13.0	
9	1971		241.00	0.8		
8	1971		29,975.79	100.8	16.8	
0	1972		5,046.42CR	16.8CR	21.7	
9	1972		4,646.00	15.5		
8	1972		29,575.37	98.7	14.4	
9	1973		4,750.00	16.1		
8	1973		34,325.37	116.1	13.3	
8	1974		34,325.37	100.0	14.3	
0	1975		137.90CR	0.4CR	16.0	
9	1975		103.00	0.3		
8	1975		34,290.47	99.9	15.3	
0	1976		6,194.95CR	18.1CR	37.4	
8	1976		28,095.52	81.9	11.5	
9	1977		10,151.00	36.1		
8	1977		38,246.52	136.1	9.3	
0	1978		21,624.92CR	56.5CR	14.7	
9	1978		94,137.00	246.1		
8	1978		110,758.60	289.6	1.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1979		525.65CR	0.5CR	8.0	
9	1979		460.00	0.4		
8	1979		110,692.95	99.9	2.0	
0	1980		250.00CR	0.2CR	23.0	
9	1980		676.00	0.6		
8	1980		111,118.95	100.4	2.9	
0	1981		644.38CR	0.6CR	22.3	
9	1981		4,328.00	3.9		
8	1981		114,802.57	103.3	3.7	
9	1982		1,969.00	1.7		
8	1982		116,771.57	101.7	4.6	
9	1983		4,247.00	3.6		
8	1983		121,018.57	103.6	5.4	
0	1984		337.00CR	0.3CR	6.0	
9	1984		2,152.00	1.8		
8	1984		122,833.57	101.5	6.3	
9	1985		14,246.00	11.6		
8	1985		137,079.57	111.6	6.6	
0	1986		407.00CR	0.3CR	8.0	
9	1986		13,291.00	9.7		
8	1986		149,963.57	109.4	7.0	
0	1987		3,301.00CR	2.2CR	9.5	
9	1987		34,376.00	22.9		
8	1987		181,038.57	120.7	6.5	
0	1988		13,484.00CR	7.4CR	10.6	
9	1988		99,678.00	55.1		
8	1988		267,232.57	147.6	4.7	
0	1989		4,323.00CR	1.6CR	11.0	
9	1989		10,030.50	3.8		
8	1989		272,940.07	102.1	5.4	
0	1990		19,199.00CR	7.0CR	12.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1990		253,741.07	93.0	6.0	
0	1991		3,020.00CR	1.2CR	13.0	
8	1991		250,721.07	98.8	6.9	
0	1992		1,000.00CR	0.4CR	5.0	
9	1992		7,175.43	2.9		
8	1992		256,896.50	102.5	7.7	
0	1993		509.68CR	0.2CR	15.0	
9	1993		5,188.16	2.0		
8	1993		261,574.98	101.8	8.5	
8	1994		261,574.98	100.0	9.5	
9	1995		9,709.89	3.7		
8	1995		271,284.87	103.7	10.2	
9	1996		21,251.27	7.8		
8	1996		292,536.14	107.8	10.4	
0	1997		10,082.58CR	3.4CR	11.2	
9	1997		149,913.00	51.2		
8	1997		432,366.56	147.8	7.6	
0	1998		11,544.76CR	2.7CR	17.5	
9	1998		82,952.26	19.2		
8	1998		503,774.06	116.5	7.1	
0	1999		19,617.19CR	3.9CR	11.4	
3	1999		1,000.00	0.2		
9	1999		2,640.22	0.5		
8	1999		487,797.09	96.8	7.9	
9	2000		13,124.30	2.7		
8	2000		500,921.39	102.7	8.6	
9	2001		18,108.01	3.6		
8	2001		519,029.40	103.6	9.3	
8	2002		519,029.40	100.0	10.3	
0	2003		13,655.51CR	2.6CR	0.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	2003		13,655.51	2.6		
8	2003		519,029.40	100.0	11.3	
0	2004		14,208.00CR	2.7CR	6.0	
9	2004		105,198.66	20.3		
8	2004		610,020.06	117.5	10.4	
0	2005		20,000.00CR	3.3CR	8.0	
8	2005		590,020.06	96.7	11.5	
9	2006		3,854.95	0.7		
8	2006		593,875.01	100.7	12.4	
9	2007		32,942.50	5.5		
8	2007	1977	2,329.00	100.0		
8	2007	1978	55,666.34	99.6		
8	2007	1979	460.00	90.7		
8	2007	1980	398.74	90.7		
8	2007	1981	4,328.00	90.6		
8	2007	1982	1,969.00	89.9		
8	2007	1983	4,247.00	89.6		
8	2007	1984	2,152.00	88.9		
8	2007	1985	6,697.02	88.6		
8	2007	1986	13,291.00	87.5		
8	2007	1987	31,797.25	85.4		
8	2007	1988	76,601.01	80.3		
8	2007	1989	8,030.50	68.1		
8	2007	1992	7,175.43	66.8		
8	2007	1993	5,188.16	65.7		
8	2007	1995	9,709.89	64.8		
8	2007	1996	21,251.27	63.3		
8	2007	1997	129,913.00	59.9		
8	2007	1998	69,744.26	39.2		
8	2007	1999	2,640.22	28.1		
8	2007	2000	13,124.30	27.6		
8	2007	2001	18,108.01	25.5		
8	2007	2004	105,198.66	22.7		
8	2007	2006	3,854.95	5.9		
8	2007	2007	32,942.50	5.3		
8	2007		626,817.51	105.5	12.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
340.10	00	00	9	1916	
340.10	00	00	0	1917-2007	216,253.35-
340.10	00	00	1	1917-2007	
340.10	00	00	2	1917-2007	
340.10	00	00	3	1917-2007	1,000.00
340.10	00	00	4	1917-2007	
340.10	00	00	5	1917-2007	
340.10	00	00	7	1917-2007	
340.10	00	00	9	1917-2007	842,070.86
340.10	00	00	8	2007	626,817.51

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	216,253.35-		216,253.35-
3	1,000.00		1,000.00
9	842,070.86		842,070.86
TOTAL DATA	626,817.51		626,817.51
8	626,817.51		626,817.51

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	
2004	3.5	100.00
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	100.00
1998	9.5	83.08
1997	10.5	86.66
1996	11.5	100.00
1995	12.5	100.00
1994	13.5	
1993	14.5	100.00
1992	15.5	100.00
1991	16.5	
1990	17.5	
1989	18.5	80.06
1988	19.5	76.84
1987	20.5	92.50
1986	21.5	100.00
1985	22.5	47.01
1984	23.5	100.00
1983	24.5	100.00
1982	25.5	100.00
1981	26.5	100.00
1980	27.5	58.99
1979	28.5	100.00
1978	29.5	59.15
1977	30.5	22.94
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

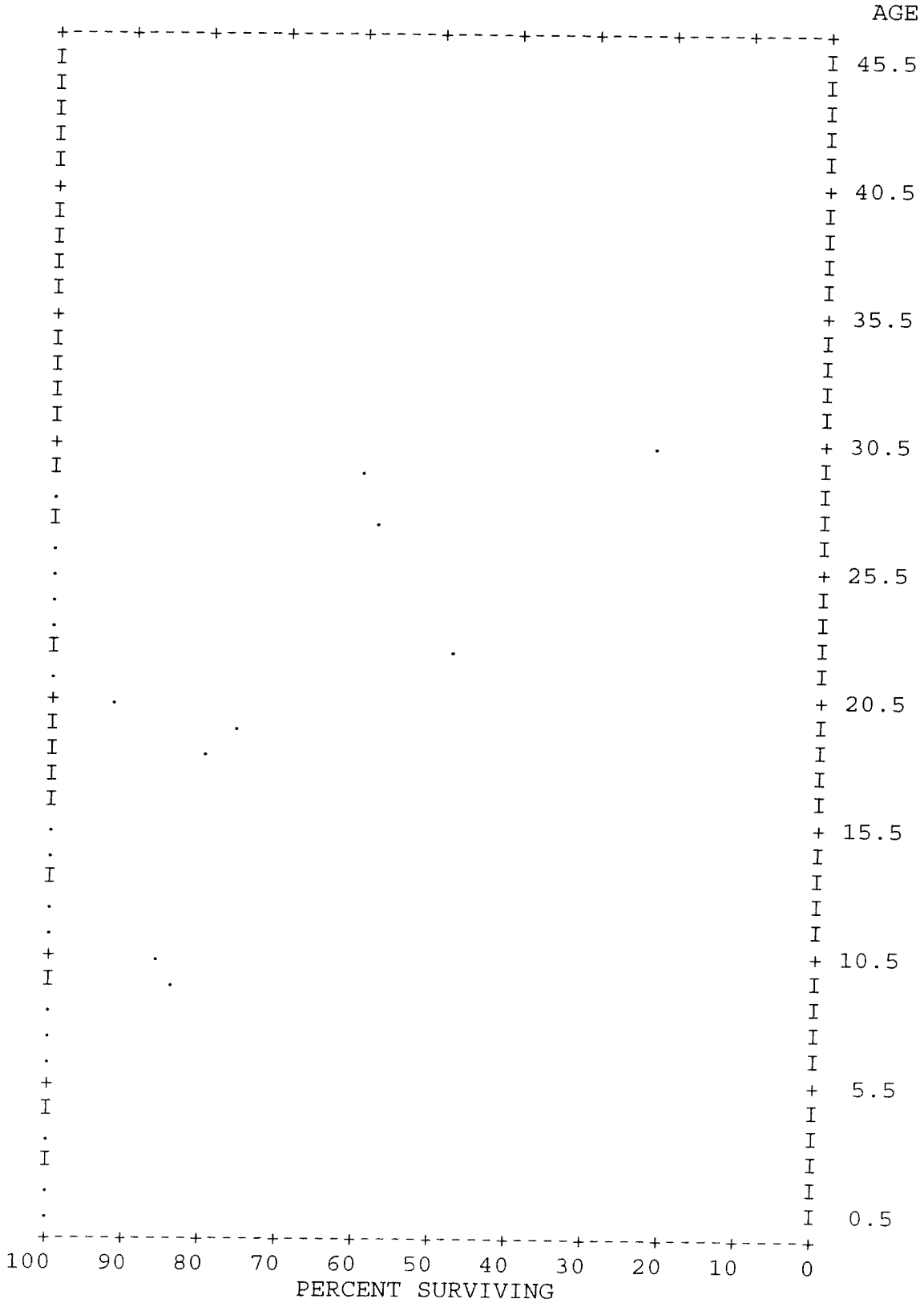
MULTIPLE ORIGINAL GROUP LIFE TABLE

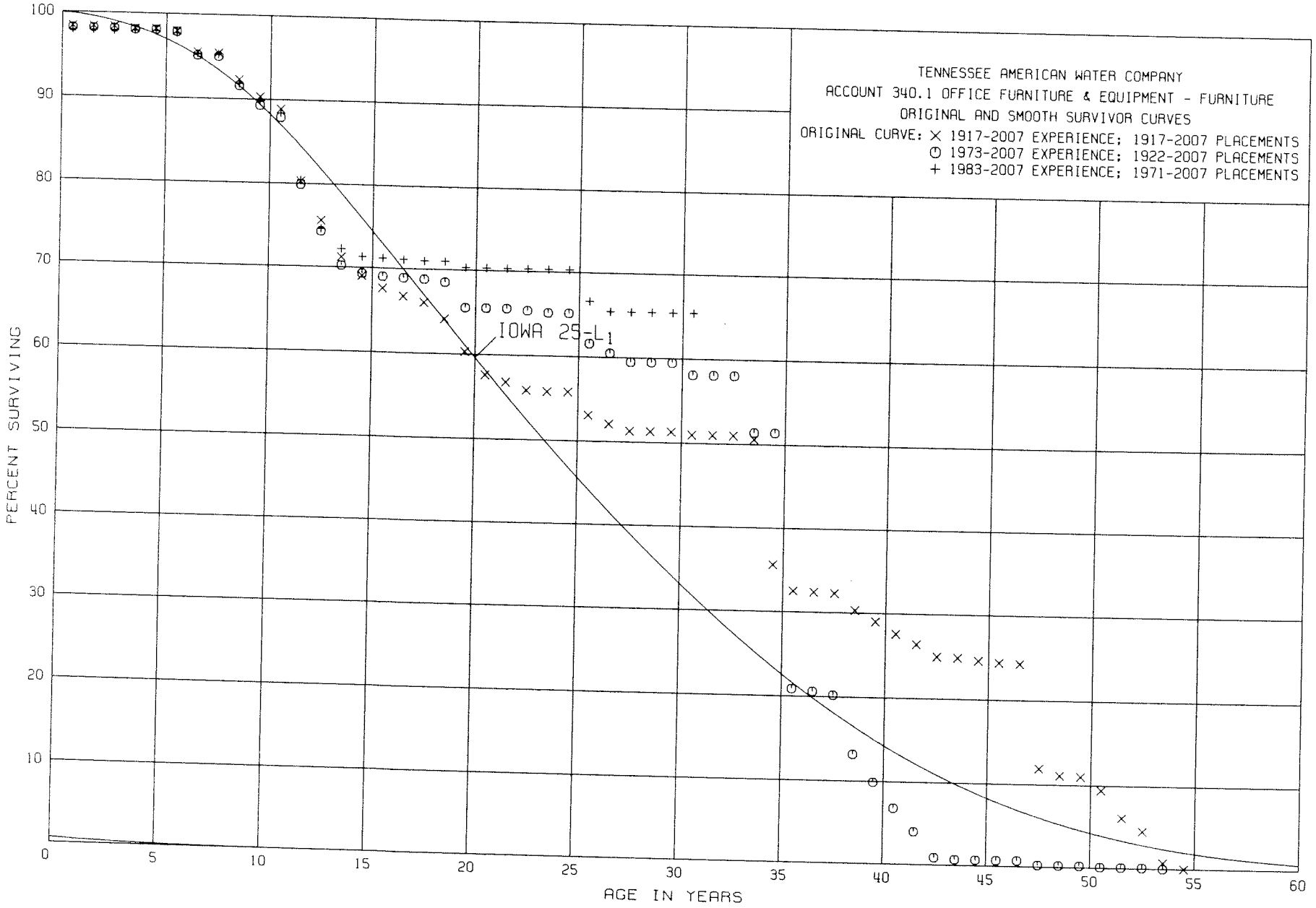
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1917-2007 EXPERIENCE; 1917-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1922-2007 PLACEMENTS
+ 1983-2007 EXPERIENCE; 1971-2007 PLACEMENTS
IOWA 25-L1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1917-2007 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	842,071	13,656	0.0162	0.9838	100.00
0.5	795,473		0.0000	1.0000	98.38
1.5	792,618		0.0000	1.0000	98.38
2.5	792,618	1,188	0.0015	0.9985	98.38
3.5	686,232	475	0.0007	0.9993	98.23
4.5	685,757	1,000	0.0015	0.9985	98.16
5.5	684,757	17,505	0.0256	0.9744	98.01
6.5	649,144	684	0.0011	0.9989	95.50
7.5	635,335	20,407	0.0321	0.9679	95.39
8.5	612,288	13,564	0.0222	0.9778	92.33
9.5	528,980	7,953	0.0150	0.9850	90.28
10.5	391,114	37,852	0.0968	0.9032	88.93
11.5	332,010	19,583	0.0590	0.9410	80.32
12.5	302,717	17,450	0.0576	0.9424	75.58
13.5	285,267	8,837	0.0310	0.9690	71.23
14.5	271,242	5,748	0.0212	0.9788	69.02
15.5	258,318	3,327	0.0129	0.9871	67.56
16.5	254,992	2,673	0.0105	0.9895	66.69
17.5	252,318	7,195	0.0285	0.9715	65.99
18.5	237,093	13,958	0.0589	0.9411	64.11
19.5	146,534	6,665	0.0455	0.9545	60.33
20.5	108,072	1,408	0.0130	0.9870	57.58
21.5	93,373	1,475	0.0158	0.9842	56.83
22.5	85,201	250	0.0029	0.9971	55.93
23.5	82,799		0.0000	1.0000	55.77
24.5	78,552	3,785	0.0482	0.9518	55.77
25.5	72,799	1,362	0.0187	0.9813	53.08
26.5	67,109	992	0.0148	0.9852	52.09
27.5	65,719		0.0000	1.0000	51.32
28.5	65,259	30	0.0005	0.9995	51.32
29.5	9,563	57	0.0060	0.9940	51.29
30.5	7,177		0.0000	1.0000	50.98
31.5	7,177		0.0000	1.0000	50.98
32.5	7,177	59	0.0082	0.9918	50.98
33.5	7,118	2,100	0.2950	0.7050	50.56
34.5	5,018	448	0.0893	0.9107	35.64
35.5	4,570	6	0.0013	0.9987	32.46
36.5	4,564	13	0.0028	0.9972	32.42
37.5	4,551	287	0.0631	0.9369	32.33
38.5	4,264	184	0.0432	0.9568	30.29

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1917-2007 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	4,080	194	0.0475	0.9525	28.98
40.5	3,887	174	0.0448	0.9552	27.60
41.5	3,712	198	0.0533	0.9467	26.36
42.5	3,514	15	0.0043	0.9957	24.96
43.5	3,500	42	0.0120	0.9880	24.85
44.5	3,458	19	0.0055	0.9945	24.55
45.5	3,439	18	0.0052	0.9948	24.41
46.5	3,420	1,749	0.5114	0.4886	24.28
47.5	1,672	110	0.0658	0.9342	11.86
48.5	1,562	10	0.0064	0.9936	11.08
49.5	1,552	234	0.1508	0.8492	11.01
50.5	1,319	461	0.3495	0.6505	9.35
51.5	858	220	0.2564	0.7436	6.08
52.5	637	538	0.8446	0.1554	4.52
53.5	99	99	1.0000	0.0000	0.70
54.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1922-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	760,309	13,656	0.0180	0.9820	100.00
0.5	718,357		0.0000	1.0000	98.20
1.5	715,743		0.0000	1.0000	98.20
2.5	715,743	1,080	0.0015	0.9985	98.20
3.5	611,359		0.0000	1.0000	98.05
4.5	611,359	1,000	0.0016	0.9984	98.05
5.5	611,421	17,505	0.0286	0.9714	97.89
6.5	575,808	424	0.0007	0.9993	95.09
7.5	568,064	20,407	0.0359	0.9641	95.02
8.5	545,017	13,549	0.0249	0.9751	91.61
9.5	462,285	7,241	0.0157	0.9843	89.33
10.5	325,131	29,814	0.0917	0.9083	87.93
11.5	274,180	19,301	0.0704	0.9296	79.87
12.5	246,217	13,464	0.0547	0.9453	74.25
13.5	240,218	2,909	0.0121	0.9879	70.19
14.5	232,121	1,071	0.0046	0.9954	69.34
15.5	224,192	379	0.0017	0.9983	69.02
16.5	223,813	392	0.0018	0.9982	68.90
17.5	223,463	1,047	0.0047	0.9953	68.78
18.5	214,645	9,185	0.0428	0.9572	68.46
19.5	128,858		0.0000	1.0000	65.53
20.5	97,061	109	0.0011	0.9989	65.53
21.5	84,653	259	0.0031	0.9969	65.46
22.5	77,696	250	0.0032	0.9968	65.26
23.5	75,294		0.0000	1.0000	65.05
24.5	71,047	3,766	0.0530	0.9470	65.05
25.5	65,343	1,139	0.0174	0.9826	61.60
26.5	59,933	992	0.0166	0.9834	60.53
27.5	58,542		0.0000	1.0000	59.53
28.5	58,082	30	0.0005	0.9995	59.53
29.5	2,445	57	0.0233	0.9767	59.50
30.5	59		0.0000	1.0000	58.11
31.5	507		0.0000	1.0000	58.11
32.5	513	59	0.1150	0.8850	58.11
33.5	466		0.0000	1.0000	51.43
34.5	754	448	0.5942	0.4058	51.43
35.5	490	6	0.0122	0.9878	20.87
36.5	662	13	0.0196	0.9804	20.62
37.5	824	287	0.3483	0.6517	20.22
38.5	735	184	0.2503	0.7497	13.18

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1922-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	566	179	0.3163	0.6837	9.88
40.5	429	174	0.4056	0.5944	6.75
41.5	255	198	0.7765	0.2235	4.01
42.5	75	15	0.2000	0.8000	0.90
43.5	2,029	42	0.0207	0.9793	0.72
44.5	2,097		0.0000	1.0000	0.71
45.5	2,107	18	0.0085	0.9915	0.71
46.5	2,322	1,749	0.7532	0.2468	0.70
47.5	1,034	110	0.1064	0.8936	0.17
48.5	924	10	0.0108	0.9892	0.15
49.5	1,453	234	0.1610	0.8390	0.15
50.5	1,319	461	0.3495	0.6505	0.13
51.5	858	220	0.2564	0.7436	0.08
52.5	637	538	0.8446	0.1554	0.06
53.5	99	99	1.0000	0.0000	0.01
54.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1971-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	643,735	13,656	0.0212	0.9788	100.00
0.5	599,106		0.0000	1.0000	97.88
1.5	600,579		0.0000	1.0000	97.88
2.5	601,255		0.0000	1.0000	97.88
3.5	496,516		0.0000	1.0000	97.88
4.5	590,558	1,000	0.0017	0.9983	97.88
5.5	599,709	14,545	0.0243	0.9757	97.71
6.5	567,056		0.0000	1.0000	95.34
7.5	553,932	20,407	0.0368	0.9632	95.34
8.5	530,885	11,429	0.0215	0.9785	91.83
9.5	453,477	7,241	0.0160	0.9840	89.86
10.5	317,462	28,853	0.0909	0.9091	88.42
11.5	267,599	19,199	0.0717	0.9283	80.38
12.5	238,690	7,660	0.0321	0.9679	74.62
13.5	231,030	2,909	0.0126	0.9874	72.22
14.5	222,933	510	0.0023	0.9977	71.31
15.5	215,248	241	0.0011	0.9989	71.15
16.5	215,007	277	0.0013	0.9987	71.07
17.5	214,729		0.0000	1.0000	70.98
18.5	206,699	1,858	0.0090	0.9910	70.98
19.5	128,240		0.0000	1.0000	70.34
20.5	96,443		0.0000	1.0000	70.34
21.5	83,152		0.0000	1.0000	70.34
22.5	76,455		0.0000	1.0000	70.34
23.5	74,303		0.0000	1.0000	70.34
24.5	70,056	3,766	0.0538	0.9462	70.34
25.5	64,321	1,139	0.0177	0.9823	66.56
26.5	58,854		0.0000	1.0000	65.38
27.5	58,455		0.0000	1.0000	65.38
28.5	57,995		0.0000	1.0000	65.38
29.5	2,329		0.0000	1.0000	65.38
30.5					65.38

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	2,755		0	40	1	40	1
1976	10,087		0	25	0	25	0
1977	4,501		0	145	3	145	3
1978	30,662		0	2,561	8	2,561	8
1979	1,277	16	1	57	4	41	3
1980	250		0		0		0
1981	1,117		0	460	41	460	41
1982							
1983	1,331		0	20	2	20	2
1984	791	337	43	44	6	293-	37-
1985							
1986	1,400		0		0		0
1987	7,895		0	802	10	802	10
1988	9,924		0		0		0
1989	5,551		0		0		0
1990	1,083		0		0		0
1991	19,262		0	379	2	379	2
1992	295,253		0	9,514	3	9,514	3
1993	17,708		0	12,334	70	12,334	70
1994	8,375		0	400	5	400	5
1995	70,601		0	1,100	2	1,100	2
1996	198,230		0	1,833	1	1,833	1
1997	88,755	507	1	1,542	2	1,035	1
1998	149,667	5,274	4	1,293	1	3,981-	3-
1999	680,501		0	6,600	1	6,600	1
2000	4,875	100-	2-	3,000	62	3,100	64
2001	8,939	3,949	44		0	3,949-	44-
2002							
2003	70,488	4,838	7		0	4,838-	7-
2004	150,654	1,025-	1-		0	1,025	1
2005	213,863		0		0		0
2006	79,416		0		0		0
TOTAL	2,135,211	13,796	1	42,149	2	28,353	1
THREE-YEAR MOVING AVERAGES							
75-77	5,781		0	70	1	70	1
76-78	15,083		0	910	6	910	6
77-79	12,147	5	0	921	8	916	8
78-80	10,730	5	0	873	8	868	8

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	881	5	1	172	20	167	19
80-82	456		0	153	34	153	34
81-83	816		0	160	20	160	20
82-84	707	112	16	21	3	91-	13-
83-85	707	112	16	21	3	91-	13-
84-86	730	112	15	15	2	97-	13-
85-87	3,098		0	267	9	267	9
86-88	6,406		0	267	4	267	4
87-89	7,790		0	267	3	267	3
88-90	5,519		0		0		0
89-91	8,632		0	126	1	126	1
90-92	105,199		0	3,298	3	3,298	3
91-93	110,741		0	7,409	7	7,409	7
92-94	107,112		0	7,416	7	7,416	7
93-95	32,228		0	4,611	14	4,611	14
94-96	92,402		0	1,111	1	1,111	1
95-97	119,195	169	0	1,492	1	1,323	1
96-98	145,551	1,927	1	1,556	1	371-	0
97-99	306,308	1,927	1	3,145	1	1,218	0
98-00	278,348	1,725	1	3,631	1	1,906	1
99-01	231,438	1,283	1	3,200	1	1,917	1
00-02	4,605	1,283	28	1,000	22	283-	6-
01-03	26,476	2,929	11		0	2,929-	11-
02-04	73,714	1,271	2		0	1,271-	2-
03-05	145,002	1,271	1		0	1,271-	1-
04-06	147,978	342-	0		0	342	0
FIVE-YEAR AVERAGE							
02-06	102,884	763	1		0	763-	1-

TENNESSEE AMERICAN WATER COMPANY

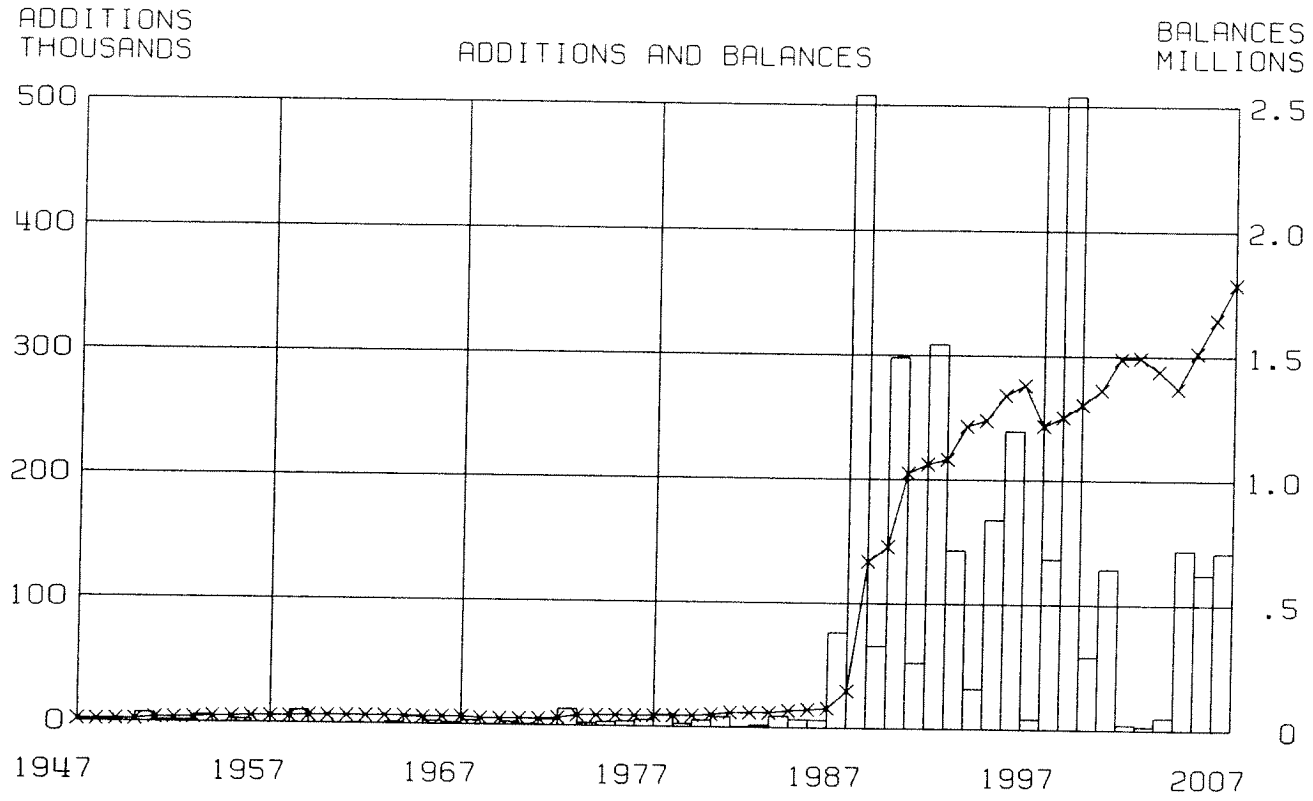
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

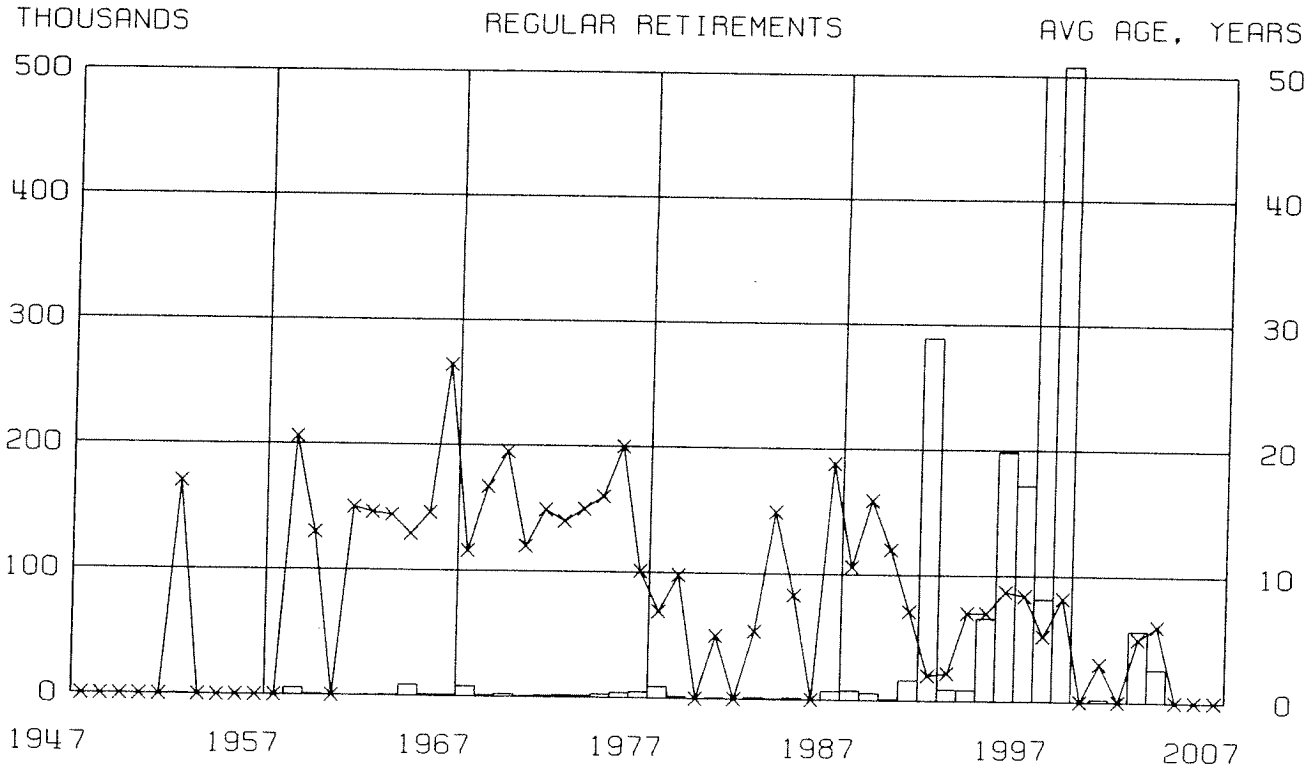
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
340.10		8	2007	1977	2,329.00	
340.10		8	2007	1978	55,666.34	
340.10		8	2007	1979	460.00	
340.10		8	2007	1980	398.74	
340.10		8	2007	1981	4,328.00	
340.10		8	2007	1982	1,969.00	
340.10		8	2007	1983	4,247.00	
340.10		8	2007	1984	2,152.00	
340.10		8	2007	1985	6,697.02	
340.10		8	2007	1986	13,291.00	
340.10		8	2007	1987	31,797.25	
340.10		8	2007	1988	76,601.01	
340.10		8	2007	1989	8,030.50	
340.10		8	2007	1992	7,175.43	
340.10		8	2007	1993	5,188.16	
340.10		8	2007	1995	9,709.89	
340.10		8	2007	1996	21,251.27	
340.10		8	2007	1997	129,913.00	
340.10		8	2007	1998	69,744.26	
340.10		8	2007	1999	2,640.22	
340.10		8	2007	2000	13,124.30	
340.10		8	2007	2001	18,108.01	
340.10		8	2007	2004	105,198.66	
340.10		8	2007	2006	3,854.95	
340.10		8	2007	2007	32,942.50	
TOTAL					626,817.51	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS, DOLLARS

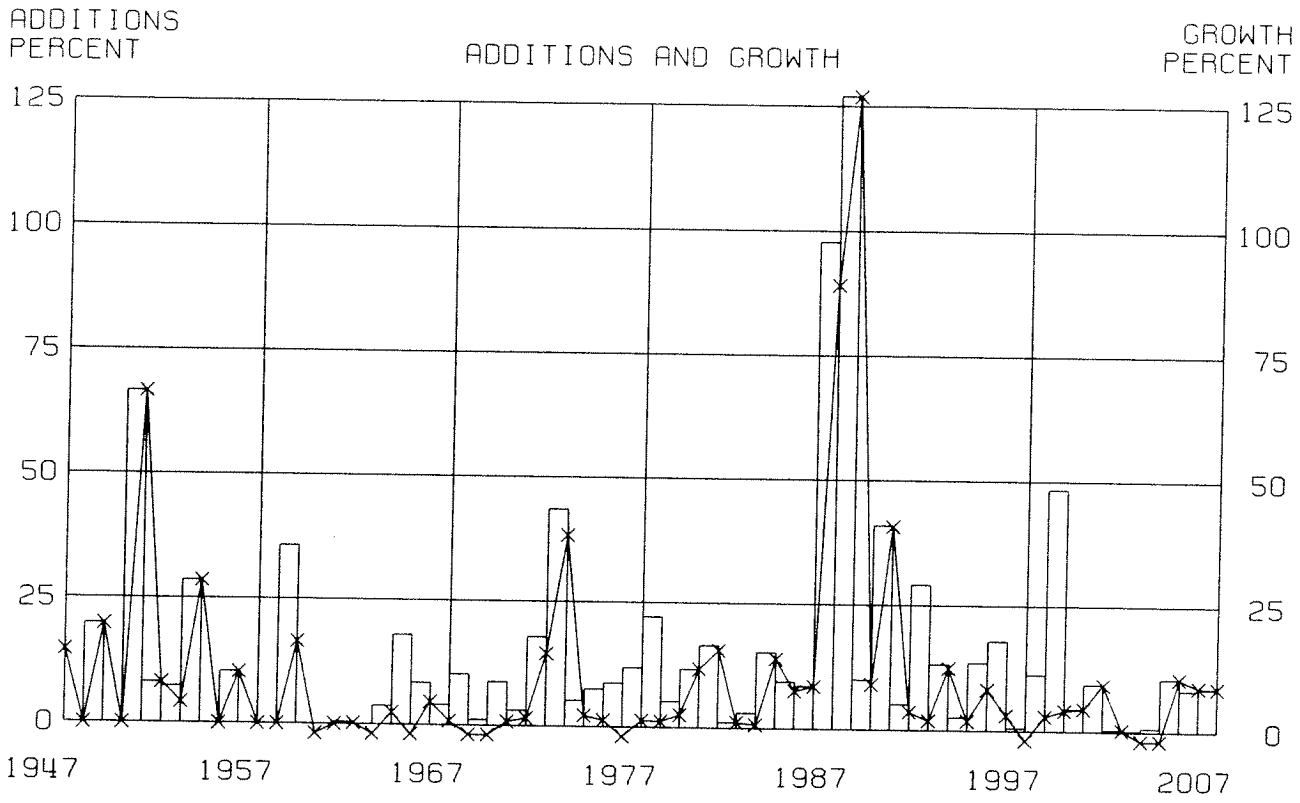


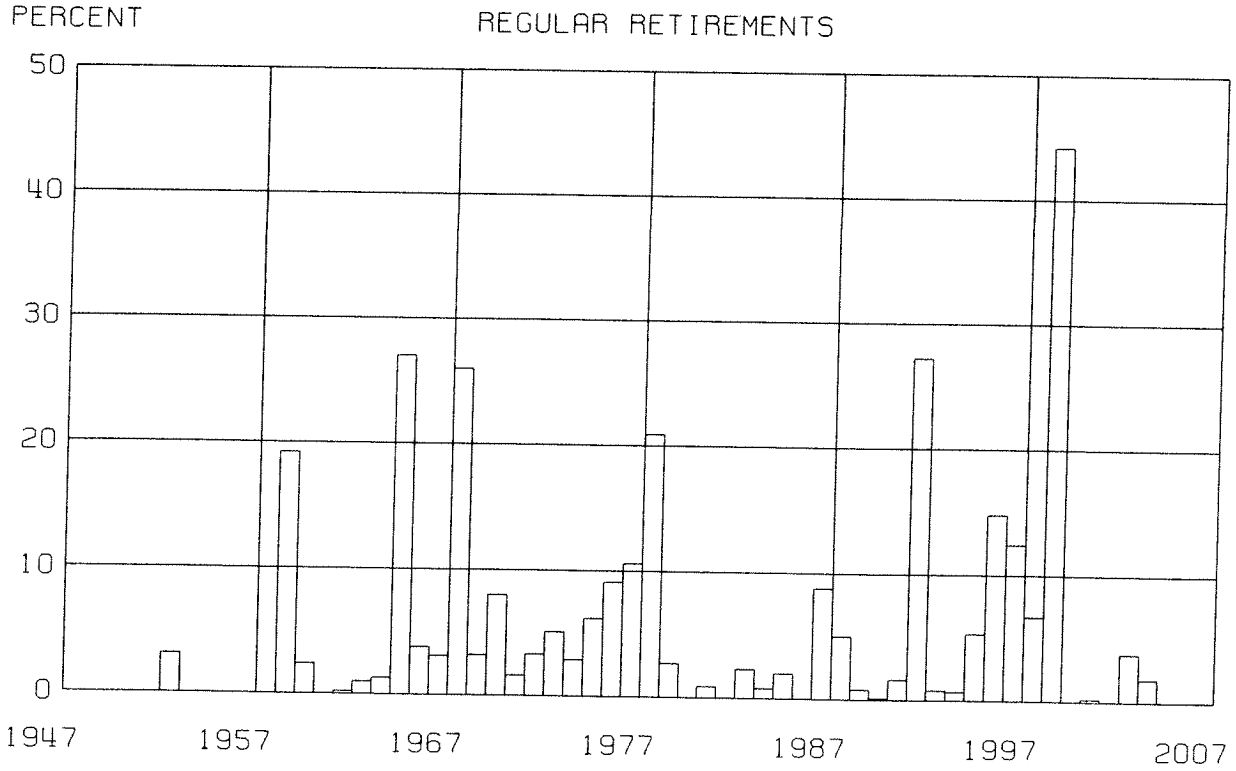


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1921					
9	1922		936.12			
8	1922		936.12		0.5	
8	1923		936.12	100.0	1.5	
9	1924		562.00	60.0		
8	1924		1,498.12	160.0	1.7	
9	1925		325.00	21.7		
8	1925		1,823.12	121.7	2.3	
8	1926		1,823.12	100.0	3.3	
9	1927		1,447.50	79.4		
8	1927		3,270.62	179.4	2.6	
8	1928		3,270.62	100.0	3.6	
9	1929		108.00	3.3		
8	1929		3,378.62	103.3	4.5	
8	1930		3,378.62	100.0	5.5	
8	1931		3,378.62	100.0	6.5	
8	1932		3,378.62	100.0	7.5	
9	1933		512.30	15.2		
8	1933		3,890.92	115.2	7.5	
8	1934		3,890.92	100.0	8.5	
8	1935		3,890.92	100.0	9.5	
9	1936		820.36	21.1		
8	1936		4,711.28	121.1	8.7	
9	1937		119.11	2.5		
8	1937		4,830.39	102.5	9.5	
0	1938		3,890.92CR	80.6CR	12.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1938		5,113.50	105.9		
8	1938		6,052.97	125.3	0.8	
9	1939		142.94	2.4		
8	1939		6,195.91	102.4	1.8	
9	1940		476.00	7.7		
8	1940		6,671.91	107.7	2.6	
9	1941		107.30	1.6		
8	1941		6,779.21	101.6	3.6	
9	1942		477.01	7.0		
8	1942		7,256.22	107.0	4.3	
8	1943		7,256.22	100.0	5.3	
9	1944		165.00	2.3		
8	1944		7,421.22	102.3	6.2	
8	1945		7,421.22	100.0	7.2	
9	1946		203.45	2.7		
8	1946		7,624.67	102.7	8.0	
9	1947		1,113.00	14.6		
8	1947		8,737.67	114.6	7.9	
8	1948		8,737.67	100.0	8.9	
9	1949		1,734.00	19.8		
8	1949		10,471.67	119.8	8.3	
8	1950		10,471.67	100.0	9.3	
9	1951		6,972.32	66.6		
8	1951		17,443.99	166.6	6.4	
9	1952		1,418.00	8.1		
8	1952		18,861.99	108.1	6.9	
0	1953		589.66CR	3.1CR	17.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1953		1,383.59	7.3		
8	1953		19,655.92	104.2	7.1	
9	1954		5,628.00	28.6		
8	1954		25,283.92	128.6	6.4	
8	1955		25,283.92	100.0	7.4	
9	1956		2,596.00	10.3		
8	1956		27,879.92	110.3	7.7	
8	1957		27,879.92	100.0	8.7	
8	1958		27,879.92	100.0	9.7	
0	1959		5,355.53CR	19.2CR	20.6	
9	1959		9,964.50	35.7		
8	1959		32,488.89	116.5	5.8	
0	1960		765.00CR	2.4CR	13.0	
8	1960		31,723.89	97.6	6.6	
8	1961		31,723.89	100.0	7.6	
0	1962		58.00CR	0.2CR	15.0	
9	1962		116.00	0.4		
8	1962		31,781.89	100.2	8.6	
0	1963		325.00CR	1.0CR	14.6	
8	1963		31,456.89	99.0	9.5	
0	1964		394.00CR	1.3CR	14.4	
9	1964		1,163.00	3.7		
8	1964		32,225.89	102.4	10.1	
0	1965		8,707.83CR	27.0CR	12.9	
9	1965		5,804.00	18.0		
8	1965		29,322.06	91.0	8.4	
0	1966		1,110.85CR	3.8CR	14.6	
9	1966		2,458.00	8.4		
8	1966		30,669.21	104.6	8.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1967		963.81CR	3.1CR	26.4	
9	1967		1,222.71	4.0		
8	1967		30,928.11	100.8	8.5	
0	1968		8,050.67CR	26.0CR	11.6	
9	1968		3,168.00	10.2		
8	1968		26,045.44	84.2	7.7	
0	1969		841.45CR	3.2CR	16.7	
9	1969		298.58	1.1		
8	1969		25,502.57	97.9	8.3	
0	1970		2,036.13CR	8.0CR	19.5	
9	1970		2,230.00	8.7		
8	1970		25,696.44	100.8	7.7	
0	1971		402.65CR	1.6CR	12.0	
9	1971		798.00	3.1		
8	1971		26,091.79	101.5	8.4	
0	1972		873.38CR	3.3CR	14.9	
9	1972		4,646.00	17.8		
8	1972		29,864.41	114.5	7.8	
0	1973		1,531.69CR	5.1CR	14.0	
9	1973		12,978.00	43.5		
8	1973		41,310.72	138.3	6.0	
0	1974		1,218.29CR	2.9CR	15.0	
9	1974		2,141.00	5.2		
8	1974		42,233.43	102.2	6.4	
0	1975		2,617.48CR	6.2CR	16.0	
9	1975		3,187.00	7.5		
8	1975		42,802.95	101.3	6.3	
0	1976		3,891.34CR	9.1CR	20.0	
9	1976		3,738.00	8.7		
8	1976		42,649.61	99.6	5.5	
0	1977		4,501.65CR	10.6CR	10.1	
9	1977		5,075.00	11.9		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1977		43,222.96	101.3	5.4	
0	1978		9,035.93CR	20.9CR	6.9	
9	1978		9,547.00	22.1		
8	1978		43,734.03	101.2	4.9	
0	1979		1,175.47CR	2.7CR	9.8	
9	1979		2,280.00	5.2		
8	1979		44,838.56	102.5	5.5	
9	1980		5,247.00	11.7		
8	1980		50,085.56	111.7	5.9	
0	1981		472.74CR	0.9CR	5.0	
9	1981		8,249.00	16.5		
8	1981		57,861.82	115.5	6.0	
9	1982		616.00	1.1		
8	1982		58,477.82	101.1	6.9	
0	1983		1,331.57CR	2.3CR	5.4	
9	1983		1,751.00	3.0		
8	1983		58,897.25	100.7	7.7	
0	1984		453.70CR	0.8CR	14.9	
3	1984		309.00CR	0.5CR		
9	1984		8,937.00	15.2		
8	1984		67,071.55	113.9	7.6	
0	1985		1,330.00CR	2.0CR	8.3	
9	1985		6,332.00	9.4		
8	1985		72,073.55	107.5	7.9	
9	1986		6,154.00	8.5		
8	1986		78,227.55	108.5	8.2	
0	1987		6,875.00CR	8.8CR	18.8	
9	1987		76,538.00	97.8		
8	1987		147,890.55	189.1	4.3	
0	1988		7,438.00CR	5.0CR	10.6	
9	1988		527,552.00	356.7		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1988		668,004.55	451.7	1.4	
0	1989		5,551.00CR	0.8CR	15.9	
9	1989		65,905.00	9.9		
8	1989		728,358.55	109.0	2.2	
0	1990		1,083.00CR	0.1CR	12.0	
9	1990		297,787.78	40.9		
8	1990		1,025,063.33	140.7	2.4	
0	1991		16,240.50CR	1.6CR	7.1	
9	1991		52,663.00	5.1		
8	1991		1,061,485.83	103.6	3.2	
0	1992		288,910.00CR	27.2CR	2.0	
9	1992		308,576.00	29.1		
8	1992		1,081,151.83	101.9	3.6	
0	1993		9,099.00CR	0.8CR	2.2	
9	1993		143,052.00	13.2		
8	1993		1,215,104.83	112.4	4.1	
0	1994		8,600.20CR	0.7CR	7.0	
9	1994		32,127.00	2.6		
8	1994		1,238,631.63	101.9	5.0	
0	1995		65,972.00CR	5.3CR	7.0	
9	1995		167,699.00	13.5		
8	1995		1,340,358.63	108.2	5.2	
0	1996		198,230.20CR	14.8CR	8.7	
9	1996		239,284.45	17.9		
8	1996		1,381,412.88	103.1	4.8	
0	1997		171,840.41CR	12.4CR	8.4	
9	1997		8,110.00	0.6		
8	1997		1,217,682.47	88.1	5.3	
0	1998		81,600.65CR	6.7CR	5.2	
3	1998		18,954.48CR	1.6CR		
9	1998		136,400.89	11.2		
8	1998		1,253,528.23	102.9	5.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1999		554,272.86CR	44.2CR	8.2	
9	1999		605,511.61	48.3		
8	1999		1,304,766.98	104.1	3.0	
9	2000		58,355.38	4.5		
8	2000		1,363,122.36	104.5	3.9	
0	2001		2,110.00CR	0.2CR	3.0	
9	2001		128,682.87	9.4		
8	2001		1,489,695.23	109.3	4.5	
9	2002		4,033.13	0.3		
8	2002		1,493,728.36	100.3	5.5	
0	2003		56,832.00CR	3.8CR	5.0	
9	2003		2,864.59	0.2		
8	2003		1,439,760.95	96.4	6.5	
0	2004		26,048.00CR	1.8CR	6.0	
3	2004		53,780.61CR	3.7CR		
9	2004		9,758.17	0.7		
8	2004		1,369,690.51	95.1	7.5	
9	2005		143,827.81	10.5		
8	2005		1,513,518.32	110.5	7.8	
5	2006		8,682.87	0.6	0.3	
9	2006		124,377.01	8.2		
8	2006		1,646,578.20	108.8	8.1	
9	2007		141,700.22	8.6		
8	2007	1965	481.78	100.0		
8	2007	1971	561.92	100.0		
8	2007	1972	856.00	99.9		
8	2007	1973	5,687.05	99.9		
8	2007	1974	817.54	99.6		
8	2007	1975	58.00	99.5		
8	2007	1976	533.67	99.5		
8	2007	1977	3,652.15	99.5		
8	2007	1978	2,227.07	99.3		
8	2007	1981	552.64	99.2		
8	2007	1982	616.00	99.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1983	1,365.00	99.1		
8	2007	1984	2,137.00	99.0		
8	2007	1985	6,332.00	98.9		
8	2007	1986	56.54	98.6		
8	2007	1987	9,765.27	98.5		
8	2007	1988	12,355.84	98.0		
8	2007	1989	2,282.39	97.3		
8	2007	1990	2,422.53	97.2		
8	2007	1991	44,778.00	97.0		
8	2007	1992	50,031.99	94.5		
8	2007	1993	76,064.46	91.7		
8	2007	1994	30,920.32	87.5		
8	2007	1995	89,764.22	85.8		
8	2007	1996	216,478.14	80.7		
8	2007	1997	8,110.00	68.6		
8	2007	1998	45,357.85	68.2		
8	2007	1999	502,243.59	65.7		
8	2007	2000	107,842.79	37.6		
8	2007	2001	128,682.87	31.5		
8	2007	2002	4,033.13	24.3		
8	2007	2003	2,864.59	24.1		
8	2007	2004	9,758.17	24.0		
8	2007	2005	143,827.81	23.4		
8	2007	2006	133,059.88	15.4		
8	2007	2007	141,700.22	7.9		
8	2007		1,788,278.42	108.6	8.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
340.20	00	00	9	1921	
340.20	00	00	0	1922-2007	1,562,627.56-
340.20	00	00	1	1922-2007	
340.20	00	00	2	1922-2007	
340.20	00	00	3	1922-2007	73,044.09-
340.20	00	00	4	1922-2007	
340.20	00	00	5	1922-2007	8,682.87
340.20	00	00	7	1922-2007	
340.20	00	00	9	1922-2007	3,415,267.20
340.20	00	00	8	2007	1,788,278.42

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	1,562,627.56-		1,562,627.56-
3	73,044.09-		73,044.09-
5	8,682.87		8,682.87
9	3,415,267.20		3,415,267.20
TOTAL DATA	1,788,278.42		1,788,278.42
8	1,788,278.42		1,788,278.42

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	100.00
2002	5.5	100.00
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	100.00
1998	9.5	34.80
1997	10.5	100.00
1996	11.5	95.62
1995	12.5	53.53
1994	13.5	96.24
1993	14.5	53.17
1992	15.5	16.22
1991	16.5	85.03
1990	17.5	0.82
1989	18.5	3.46
1988	19.5	2.34
1987	20.5	12.76
1986	21.5	0.92
1985	22.5	100.00
1984	23.5	23.91
1983	24.5	77.96
1982	25.5	100.00
1981	26.5	6.96
1980	27.5	
1979	28.5	
1978	29.5	23.33
1977	30.5	71.96
1976	31.5	14.28
1975	32.5	1.82
1974	33.5	38.18
1973	34.5	43.82
1972	35.5	18.42
1971	36.5	70.42
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	8.30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

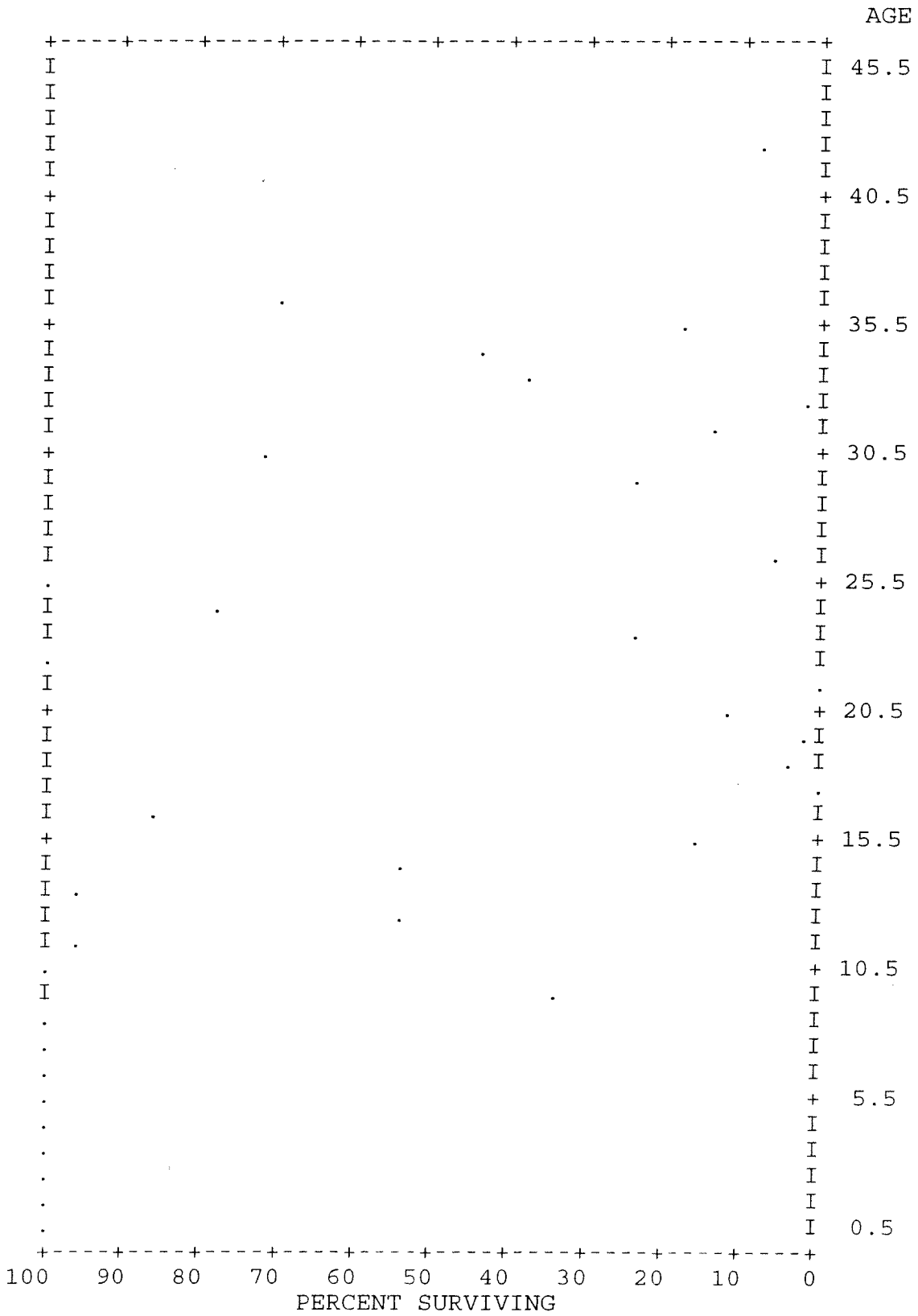
MULTIPLE ORIGINAL GROUP LIFE TABLE

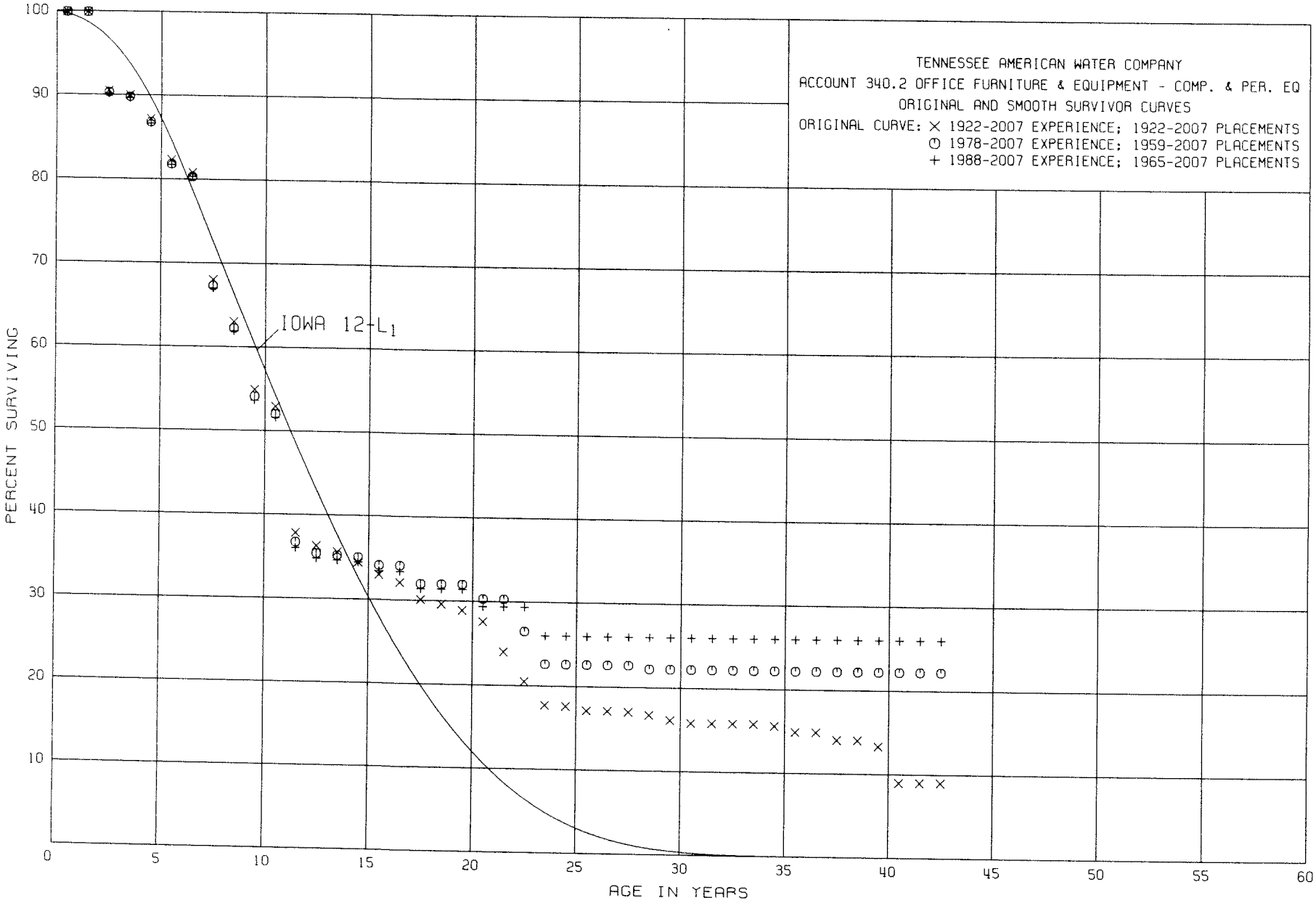
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

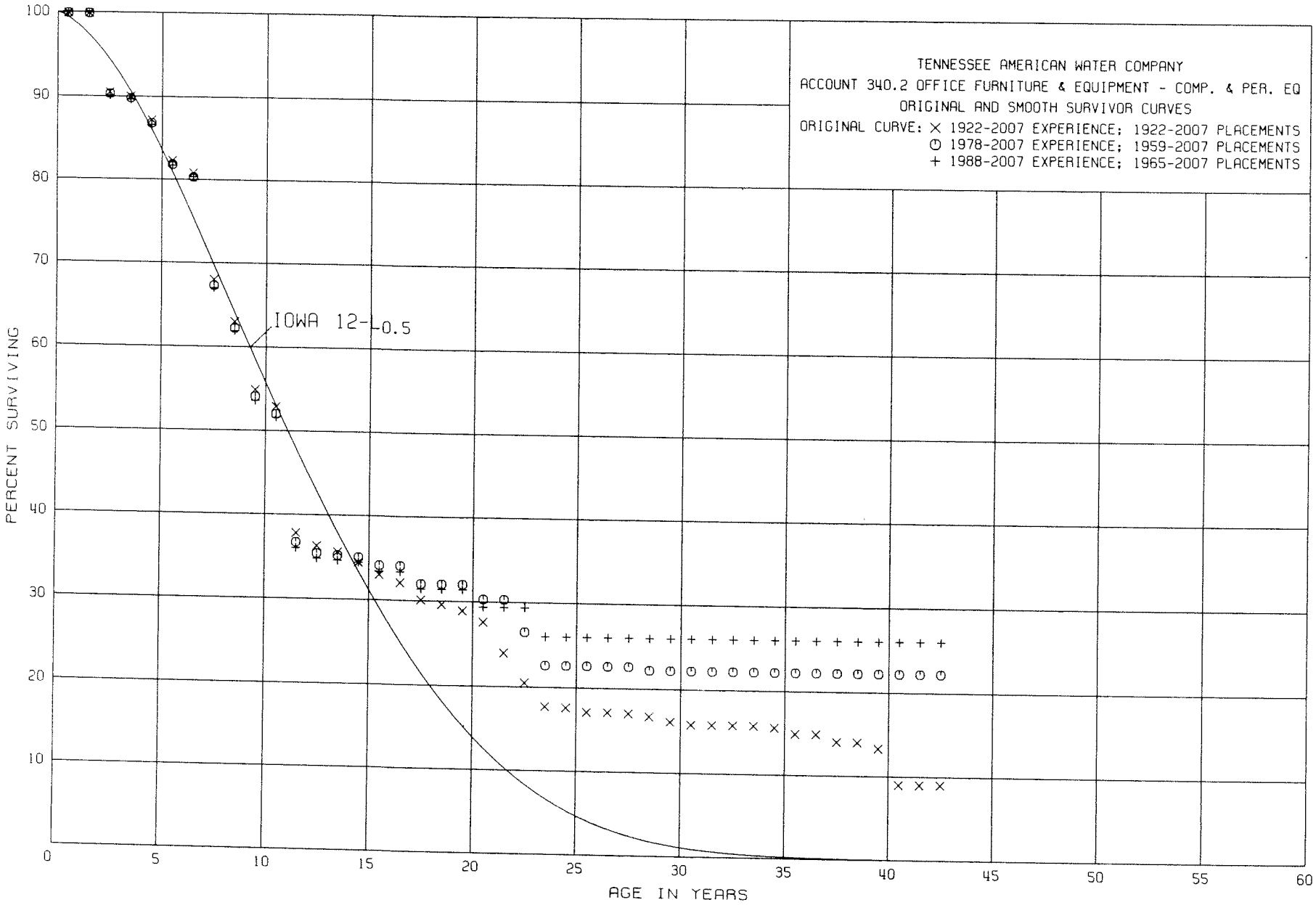
ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

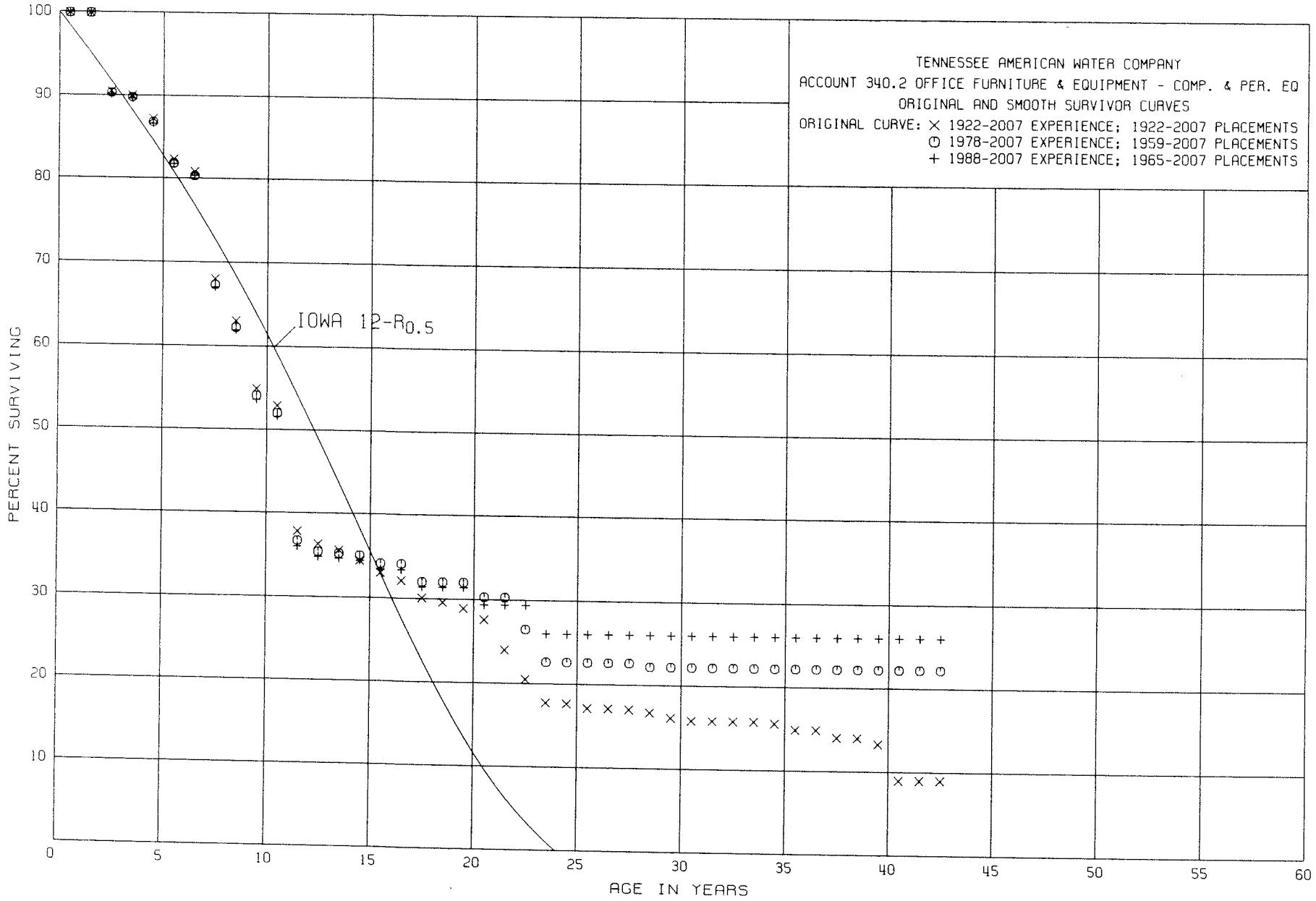
MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1922-2007 EXPERIENCE; 1922-2007 PLACEMENTS
⊙ 1978-2007 EXPERIENCE; 1959-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1965-2007 PLACEMENTS
IOWA 12-L1
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
5
15
25
35
45
55

7-5a


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1922-2007 EXPERIENCE; 1922-2007 PLACEMENTS
⊙ 1978-2007 EXPERIENCE; 1959-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1965-2007 PLACEMENTS
IOWA 12-L0.5
PERCENT SURVIVING
AGE IN YEARS
0
10
20
30
40
50
60
70
80
90
100
5
15
25
35
45
55


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1922-2007 EXPERIENCE; 1922-2007 PLACEMENTS
⊙ 1978-2007 EXPERIENCE; 1959-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1965-2007 PLACEMENTS
IOWA 12-R0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ORIGINAL LIFE TABLE

PLACEMENT BAND 1922-2007 EXPERIENCE BAND 1922-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,423,950	386	0.0001	0.9999	100.00
0.5	3,275,811		0.0000	1.0000	99.99
1.5	3,142,751	298,004	0.0948	0.9052	99.99
2.5	2,688,018	14,516	0.0054	0.9946	90.51
3.5	2,663,435	84,623	0.0318	0.9682	90.02
4.5	2,625,435	147,790	0.0563	0.9437	87.16
5.5	2,370,344	42,516	0.0179	0.9821	82.25
6.5	2,199,145	347,277	0.1579	0.8421	80.78
7.5	1,744,025	130,008	0.0745	0.9255	68.02
8.5	1,111,774	141,577	0.1273	0.8727	62.95
9.5	924,839	34,237	0.0370	0.9630	54.94
10.5	882,493	251,698	0.2852	0.7148	52.91
11.5	414,317	16,931	0.0409	0.9591	37.82
12.5	307,622	5,371	0.0175	0.9825	36.27
13.5	271,331	9,819	0.0362	0.9638	35.64
14.5	185,447	7,089	0.0382	0.9618	34.35
15.5	128,325	3,719	0.0290	0.9710	33.04
16.5	79,828	4,829	0.0605	0.9395	32.08
17.5	72,576	1,240	0.0171	0.9829	30.14
18.5	69,054	1,739	0.0252	0.9748	29.62
19.5	54,959	2,495	0.0454	0.9546	28.87
20.5	42,698	5,448	0.1276	0.8724	27.56
21.5	37,194	5,500	0.1479	0.8521	24.04
22.5	25,362	3,389	0.1336	0.8664	20.48
23.5	19,836	123	0.0062	0.9938	17.74
24.5	18,348	579	0.0316	0.9684	17.63
25.5	17,153		0.0000	1.0000	17.07
26.5	16,600	93	0.0056	0.9944	17.07
27.5	16,507	237	0.0144	0.9856	16.97
28.5	16,269	595	0.0366	0.9634	16.73
29.5	13,447	285	0.0212	0.9788	16.12
30.5	9,510		0.0000	1.0000	15.78
31.5	8,976	6	0.0007	0.9993	15.78
32.5	8,912		0.0000	1.0000	15.77
33.5	8,094	82	0.0101	0.9899	15.77
34.5	2,325	107	0.0460	0.9540	15.61
35.5	1,362		0.0000	1.0000	14.89
36.5	800	50	0.0625	0.9375	14.89
37.5	750		0.0000	1.0000	13.96
38.5	750	38	0.0507	0.9493	13.96

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1922-2007 EXPERIENCE BAND 1922-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	712	231	0.3244	0.6756	13.25
40.5	482		0.0000	1.0000	8.95
41.5	482		0.0000	1.0000	8.95
42.5					8.95

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ORIGINAL LIFE TABLE

PLACEMENT BAND 1959-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,332,602	386	0.0001	0.9999	100.00
0.5	3,189,538		0.0000	1.0000	99.99
1.5	3,060,216	298,004	0.0974	0.9026	99.99
2.5	2,608,670	14,242	0.0055	0.9945	90.25
3.5	2,586,313	84,623	0.0327	0.9673	89.75
4.5	2,561,290	147,277	0.0575	0.9425	86.82
5.5	2,311,358	42,516	0.0184	0.9816	81.83
6.5	2,140,957	346,945	0.1621	0.8379	80.32
7.5	1,688,068	128,597	0.0762	0.9238	67.30
8.5	1,057,227	137,586	0.1301	0.8699	62.17
9.5	875,926	33,293	0.0380	0.9620	54.08
10.5	834,741	246,386	0.2952	0.7048	52.02
11.5	373,113	12,472	0.0334	0.9666	36.66
12.5	275,615	1,923	0.0070	0.9930	35.44
13.5	243,620	1,452	0.0060	0.9940	35.19
14.5	166,103	4,384	0.0264	0.9736	34.98
15.5	111,718		0.0000	1.0000	34.06
16.5	66,940	4,008	0.0599	0.9401	34.06
17.5	60,510		0.0000	1.0000	32.02
18.5	58,465		0.0000	1.0000	32.02
19.5	46,109	2,495	0.0541	0.9459	32.02
20.5	33,848		0.0000	1.0000	30.29
21.5	33,792	4,256	0.1259	0.8741	30.29
22.5	23,203	3,389	0.1461	0.8539	26.48
23.5	17,677		0.0000	1.0000	22.61
24.5	16,312	31	0.0019	0.9981	22.61
25.5	15,665		0.0000	1.0000	22.57
26.5	15,113		0.0000	1.0000	22.57
27.5	15,113	237	0.0157	0.9843	22.57
28.5	14,875		0.0000	1.0000	22.22
29.5	12,648		0.0000	1.0000	22.22
30.5	8,996		0.0000	1.0000	22.22
31.5	8,462		0.0000	1.0000	22.22
32.5	8,404		0.0000	1.0000	22.22
33.5	7,587		0.0000	1.0000	22.22
34.5	1,900		0.0000	1.0000	22.22
35.5	1,044		0.0000	1.0000	22.22
36.5	482		0.0000	1.0000	22.22
37.5	482		0.0000	1.0000	22.22
38.5	482		0.0000	1.0000	22.22

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1959-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	482		0.0000	1.0000	22.22
40.5	482		0.0000	1.0000	22.22
41.5	482		0.0000	1.0000	22.22
42.5					22.22

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ORIGINAL LIFE TABLE

PLACEMENT BAND 1965-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,206,951		0.0000	1.0000	100.00
0.5	3,135,736		0.0000	1.0000	100.00
1.5	3,008,830	298,004	0.0990	0.9010	100.00
2.5	2,560,429	14,242	0.0056	0.9944	90.10
3.5	2,545,366	83,939	0.0330	0.9670	89.60
4.5	2,509,415	141,954	0.0566	0.9434	86.64
5.5	2,260,776	40,855	0.0181	0.9819	81.74
6.5	2,097,676	346,709	0.1653	0.8347	80.26
7.5	1,648,372	126,534	0.0768	0.9232	66.99
8.5	1,021,874	136,196	0.1333	0.8667	61.85
9.5	849,767	31,425	0.0370	0.9630	53.61
10.5	814,042	246,386	0.3027	0.6973	51.63
11.5	354,208	11,471	0.0324	0.9676	36.00
12.5	255,934	1,452	0.0057	0.9943	34.83
13.5	224,380	1,452	0.0065	0.9935	34.63
14.5	155,091	4,384	0.0283	0.9717	34.40
15.5	105,321		0.0000	1.0000	33.43
16.5	61,105	3,790	0.0620	0.9380	33.43
17.5	54,892		0.0000	1.0000	31.36
18.5	52,610		0.0000	1.0000	31.36
19.5	40,254	2,495	0.0620	0.9380	31.36
20.5	27,994		0.0000	1.0000	29.42
21.5	27,937		0.0000	1.0000	29.42
22.5	22,087	2,541	0.1150	0.8850	29.42
23.5	17,409		0.0000	1.0000	26.04
24.5	16,044		0.0000	1.0000	26.04
25.5	15,428		0.0000	1.0000	26.04
26.5	14,875		0.0000	1.0000	26.04
27.5	14,875		0.0000	1.0000	26.04
28.5	14,875		0.0000	1.0000	26.04
29.5	12,648		0.0000	1.0000	26.04
30.5	8,996		0.0000	1.0000	26.04
31.5	8,462		0.0000	1.0000	26.04
32.5	8,404		0.0000	1.0000	26.04
33.5	7,587		0.0000	1.0000	26.04
34.5	1,900		0.0000	1.0000	26.04
35.5	1,044		0.0000	1.0000	26.04
36.5	482		0.0000	1.0000	26.04
37.5	482		0.0000	1.0000	26.04
38.5	482		0.0000	1.0000	26.04

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1965-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	482		0.0000	1.0000	26.04
40.5	482		0.0000	1.0000	26.04
41.5	482		0.0000	1.0000	26.04
42.5					26.04

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	2,755		0	40	1	40	1
1976	10,087		0	25	0	25	0
1977	4,501		0	145	3	145	3
1978	30,662		0	2,561	8	2,561	8
1979	1,277	16	1	57	4	41	3
1980	250		0		0		0
1981	1,117		0	460	41	460	41
1982							
1983	1,331		0	20	2	20	2
1984	791	337	43	44	6	293-	37-
1985							
1986	1,400		0		0		0
1987	7,895		0	802	10	802	10
1988	9,924		0		0		0
1989	5,551		0		0		0
1990	1,083		0		0		0
1991	19,262		0	379	2	379	2
1992	295,253		0	9,514	3	9,514	3
1993	17,708		0	12,334	70	12,334	70
1994	8,375		0	400	5	400	5
1995	70,601		0	1,100	2	1,100	2
1996	198,230		0	1,833	1	1,833	1
1997	88,755	507	1	1,542	2	1,035	1
1998	149,667	5,274	4	1,293	1	3,981-	3-
1999	680,501		0	6,600	1	6,600	1
2000	4,875	100-	2-	3,000	62	3,100	64
2001	8,939	3,949	44		0	3,949-	44-
2002							
2003	70,488	4,838	7		0	4,838-	7-
2004	150,654	1,025-	1-		0	1,025	1
2005	213,863		0		0		0
2006	79,416		0		0		0
TOTAL	2,135,211	13,796	1	42,149	2	28,353	1
THREE-YEAR MOVING AVERAGES							
75-77	5,781		0	70	1	70	1
76-78	15,083		0	910	6	910	6
77-79	12,147	5	0	921	8	916	8
78-80	10,730	5	0	873	8	868	8

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	881	5	1	172	20	167	19
80-82	456		0	153	34	153	34
81-83	816		0	160	20	160	20
82-84	707	112	16	21	3	91-	13-
83-85	707	112	16	21	3	91-	13-
84-86	730	112	15	15	2	97-	13-
85-87	3,098		0	267	9	267	9
86-88	6,406		0	267	4	267	4
87-89	7,790		0	267	3	267	3
88-90	5,519		0		0		0
89-91	8,632		0	126	1	126	1
90-92	105,199		0	3,298	3	3,298	3
91-93	110,741		0	7,409	7	7,409	7
92-94	107,112		0	7,416	7	7,416	7
93-95	32,228		0	4,611	14	4,611	14
94-96	92,402		0	1,111	1	1,111	1
95-97	119,195	169	0	1,492	1	1,323	1
96-98	145,551	1,927	1	1,556	1	371-	0
97-99	306,308	1,927	1	3,145	1	1,218	0
98-00	278,348	1,725	1	3,631	1	1,906	1
99-01	231,438	1,283	1	3,200	1	1,917	1
00-02	4,605	1,283	28	1,000	22	283-	6-
01-03	26,476	2,929	11		0	2,929-	11-
02-04	73,714	1,271	2		0	1,271-	2-
03-05	145,002	1,271	1		0	1,271-	1-
04-06	147,978	342-	0		0	342	0
FIVE-YEAR AVERAGE							
02-06	102,884	763	1		0	763-	1-

TENNESSEE AMERICAN WATER COMPANY

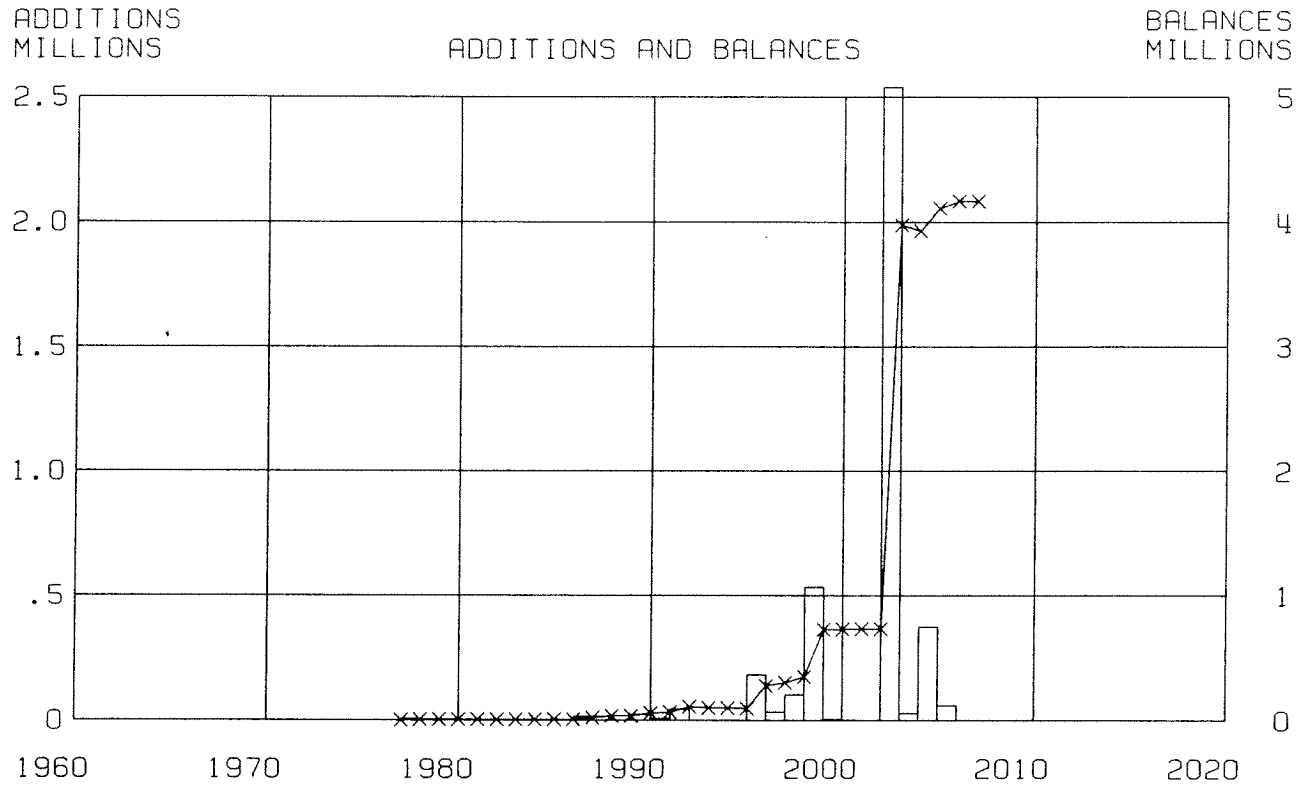
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

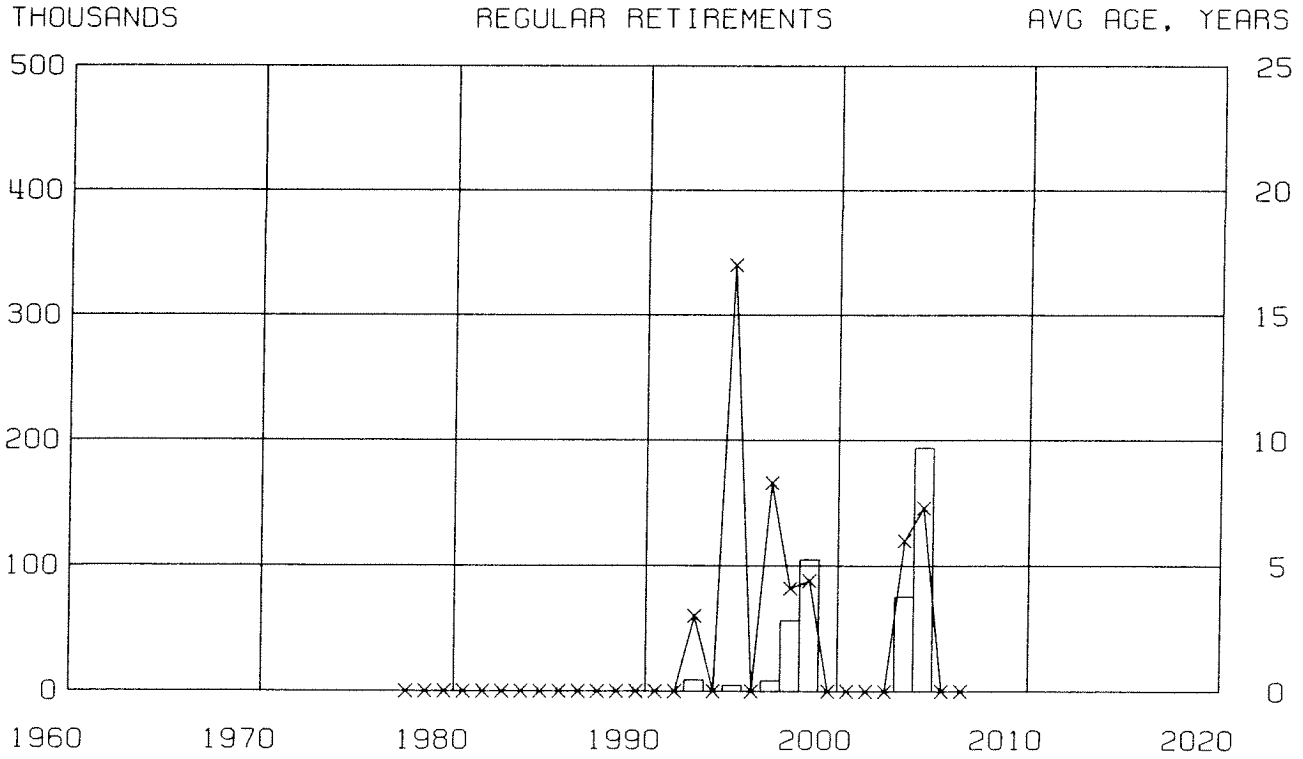
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
340.20		8	2007	1965	481.78	
340.20		8	2007	1971	561.92	
340.20		8	2007	1972	856.00	
340.20		8	2007	1973	5,687.05	
340.20		8	2007	1974	817.54	
340.20		8	2007	1975	58.00	
340.20		8	2007	1976	533.67	
340.20		8	2007	1977	3,652.15	
340.20		8	2007	1978	2,227.07	
340.20		8	2007	1981	552.64	
340.20		8	2007	1982	616.00	
340.20		8	2007	1983	1,365.00	
340.20		8	2007	1984	2,137.00	
340.20		8	2007	1985	6,332.00	
340.20		8	2007	1986	56.54	
340.20		8	2007	1987	9,765.27	
340.20		8	2007	1988	12,355.84	
340.20		8	2007	1989	2,282.39	
340.20		8	2007	1990	2,422.53	
340.20		8	2007	1991	44,778.00	
340.20		8	2007	1992	50,031.99	
340.20		8	2007	1993	76,064.46	
340.20		8	2007	1994	30,920.32	
340.20		8	2007	1995	89,764.22	
340.20		8	2007	1996	216,478.14	
340.20		8	2007	1997	8,110.00	
340.20		8	2007	1998	45,357.85	
340.20		8	2007	1999	502,243.59	
340.20		8	2007	2000	107,842.79	
340.20		8	2007	2001	128,682.87	
340.20		8	2007	2002	4,033.13	
340.20		8	2007	2003	2,864.59	
340.20		8	2007	2004	9,758.17	
340.20		8	2007	2005	143,827.81	
340.20		8	2007	2006	133,059.88	
340.20		8	2007	2007	141,700.22	
TOTAL					1,788,278.42	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

ANNUAL STATISTICS, DOLLARS

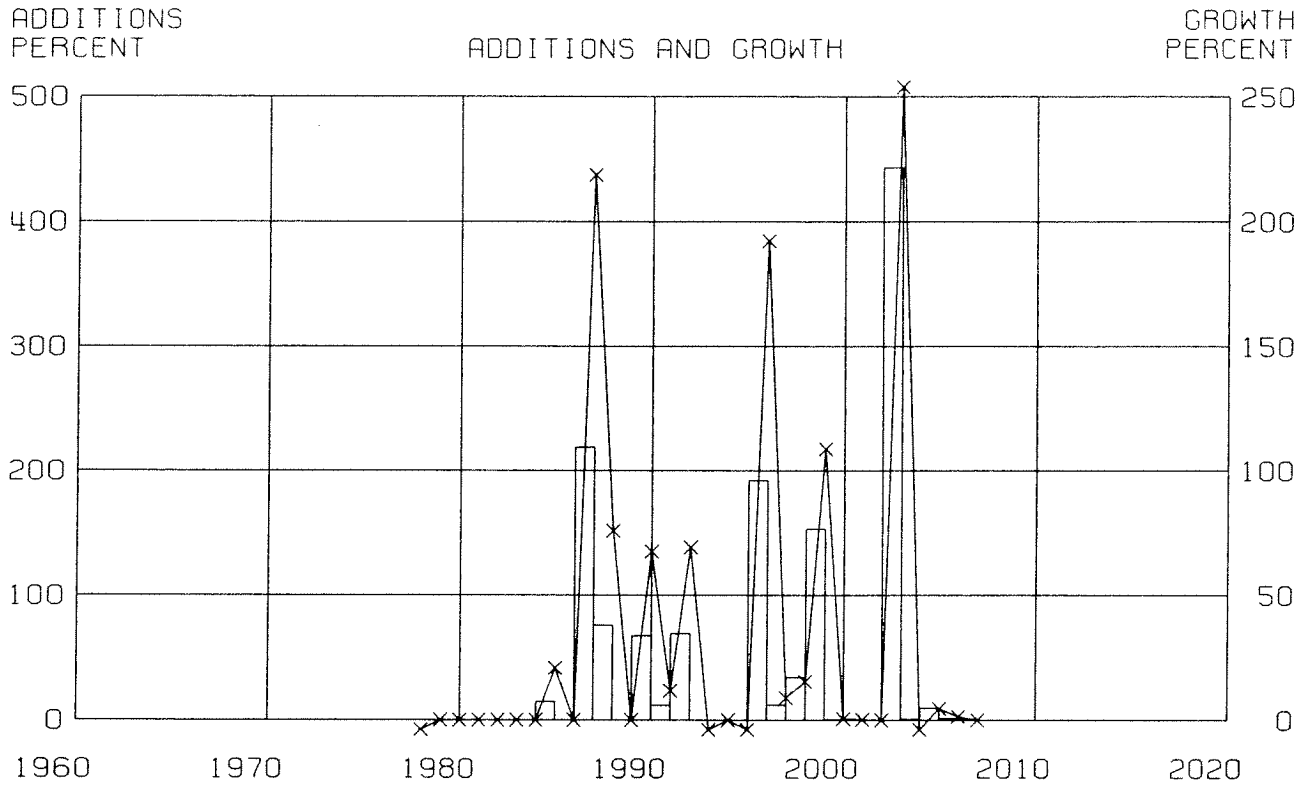


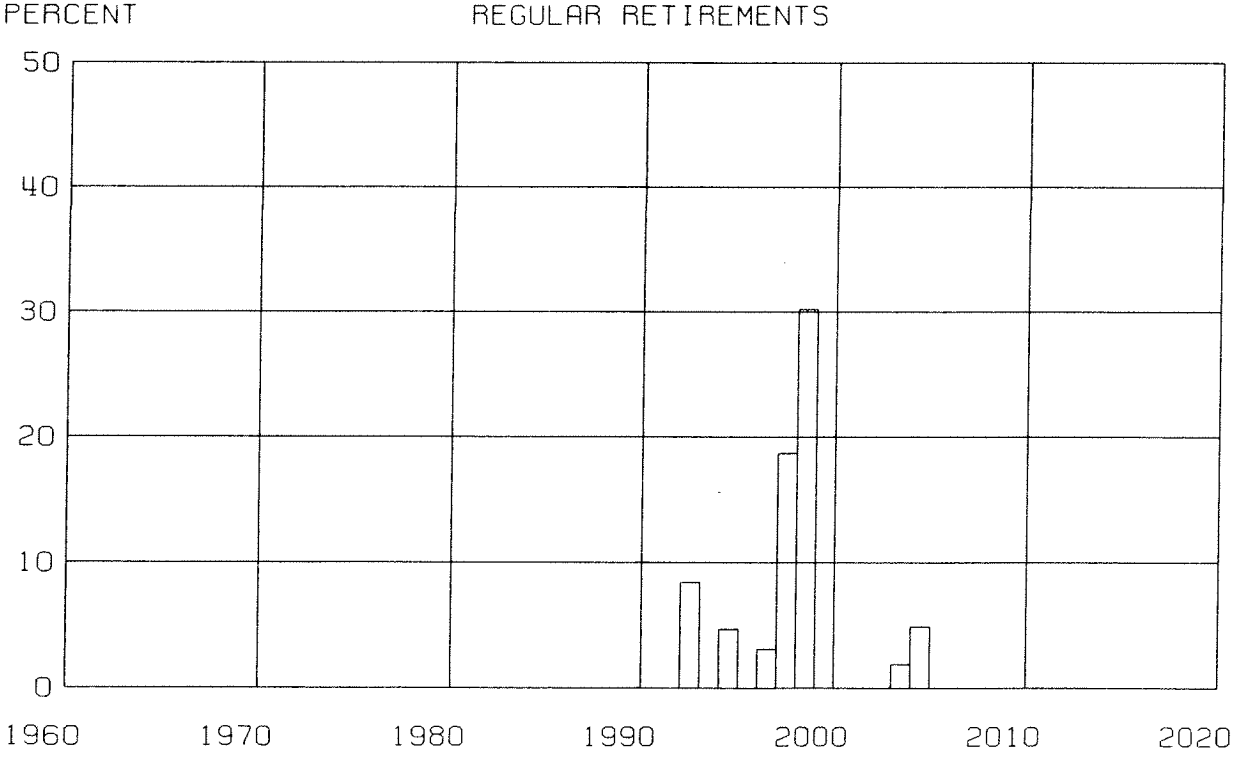


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1977					
9	1978		5,060.00			
8	1978		5,060.00		0.5	
8	1979		5,060.00	100.0	1.5	
8	1980		5,060.00	100.0	2.5	
8	1981		5,060.00	100.0	3.5	
8	1982		5,060.00	100.0	4.5	
8	1983		5,060.00	100.0	5.5	
8	1984		5,060.00	100.0	6.5	
3	1985		309.50	6.1		
9	1985		745.39	14.7		
8	1985		6,114.89	120.8	6.5	
8	1986		6,114.89	100.0	7.5	
9	1987		13,372.00	218.7		
8	1987		19,486.89	318.7	3.0	
9	1988		14,770.00	75.8		
8	1988		34,256.89	175.8	2.5	
8	1989		34,256.89	100.0	3.5	
9	1990		23,125.85	67.5		
8	1990		57,382.74	167.5	2.9	
9	1991		6,757.83	11.8		
8	1991		64,140.57	111.8	3.5	
9	1992		44,365.35	69.2		
8	1992		108,505.92	169.2	2.9	
0	1993		9,120.00CR	8.4CR	3.0	
8	1993		99,385.92	91.6	3.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1994		99,385.92	100.0	4.9	
0	1995		4,629.30CR	4.7CR	17.0	
8	1995		94,756.62	95.3	5.4	
9	1996		182,103.50	192.2		
8	1996		276,860.12	292.2	2.5	
0	1997		8,482.71CR	3.1CR	8.3	
9	1997		33,033.00	11.9		
8	1997		301,410.41	108.9	3.0	
0	1998		56,305.43CR	18.7CR	4.1	
9	1998		102,834.21	34.1		
8	1998		347,939.19	115.4	2.9	
0	1999		104,934.27CR	30.2CR	4.4	
3	1999		49,487.41CR	14.2CR		
9	1999		532,741.99	153.1		
8	1999		726,259.50	208.7	1.5	
9	2000		3,675.89	0.5		
8	2000		729,935.39	100.5	2.5	
9	2001		1,820.64	0.2		
8	2001		731,756.03	100.2	3.5	
8	2002		731,756.03	100.0	4.5	
9	2003		3,243,404.77	443.2		
8	2003		3,975,160.80	543.2	1.4	
0	2004		75,432.00CR	1.9CR	6.0	
9	2004		28,447.60	0.7		
8	2004		3,928,176.40	98.8	2.3	
0	2005		193,863.00CR	4.9CR	7.3	
9	2005		374,343.51	9.5		
8	2005		4,108,656.91	104.6	2.9	
9	2006		58,996.40	1.4		
8	2006		4,167,653.31	101.4	3.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1981	309.50	100.0		
8	2007	1985	745.39	100.0		
8	2007	1987	7,983.89	100.0		
8	2007	1988	1,362.06	99.8		
8	2007	1990	11,106.14	99.8		
8	2007	1991	6,757.83	99.5		
8	2007	1992	4,623.08	99.3		
8	2007	1996	18,728.28	99.2		
8	2007	1997	6,079.98	98.8		
8	2007	1998	6,090.21	98.6		
8	2007	1999	393,178.14	98.5		
8	2007	2000	3,675.89	89.0		
8	2007	2001	1,820.64	88.9		
8	2007	2003	3,243,404.77	88.9		
8	2007	2004	28,447.60	11.1		
8	2007	2005	374,343.51	10.4		
8	2007	2006	58,996.40	1.4		
8	2007		4,167,653.31	100.0	4.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
340.30	00	00	9	1977	
340.30	00	00	0	1978-2007	452,766.71-
340.30	00	00	1	1978-2007	
340.30	00	00	2	1978-2007	
340.30	00	00	3	1978-2007	49,177.91-
340.30	00	00	4	1978-2007	
340.30	00	00	5	1978-2007	
340.30	00	00	7	1978-2007	
340.30	00	00	9	1978-2007	4,669,597.93
340.30	00	00	8	2007	4,167,653.31

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	452,766.71-		452,766.71-
3	49,177.91-		49,177.91-
9	4,669,597.93		4,669,597.93
TOTAL DATA	4,167,653.31		4,167,653.31
8	4,167,653.31		4,167,653.31

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

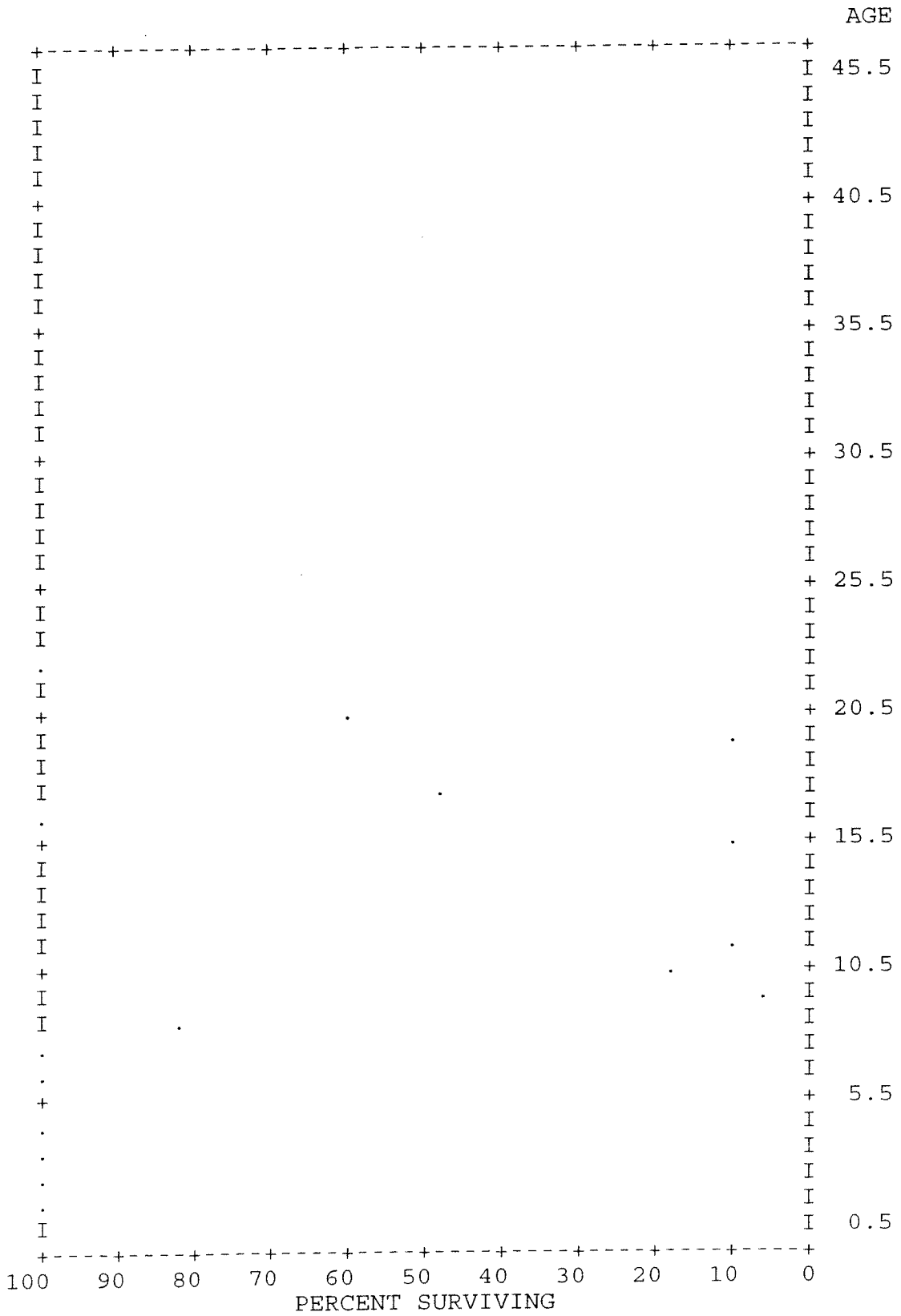
MULTIPLE ORIGINAL GROUP LIFE TABLE

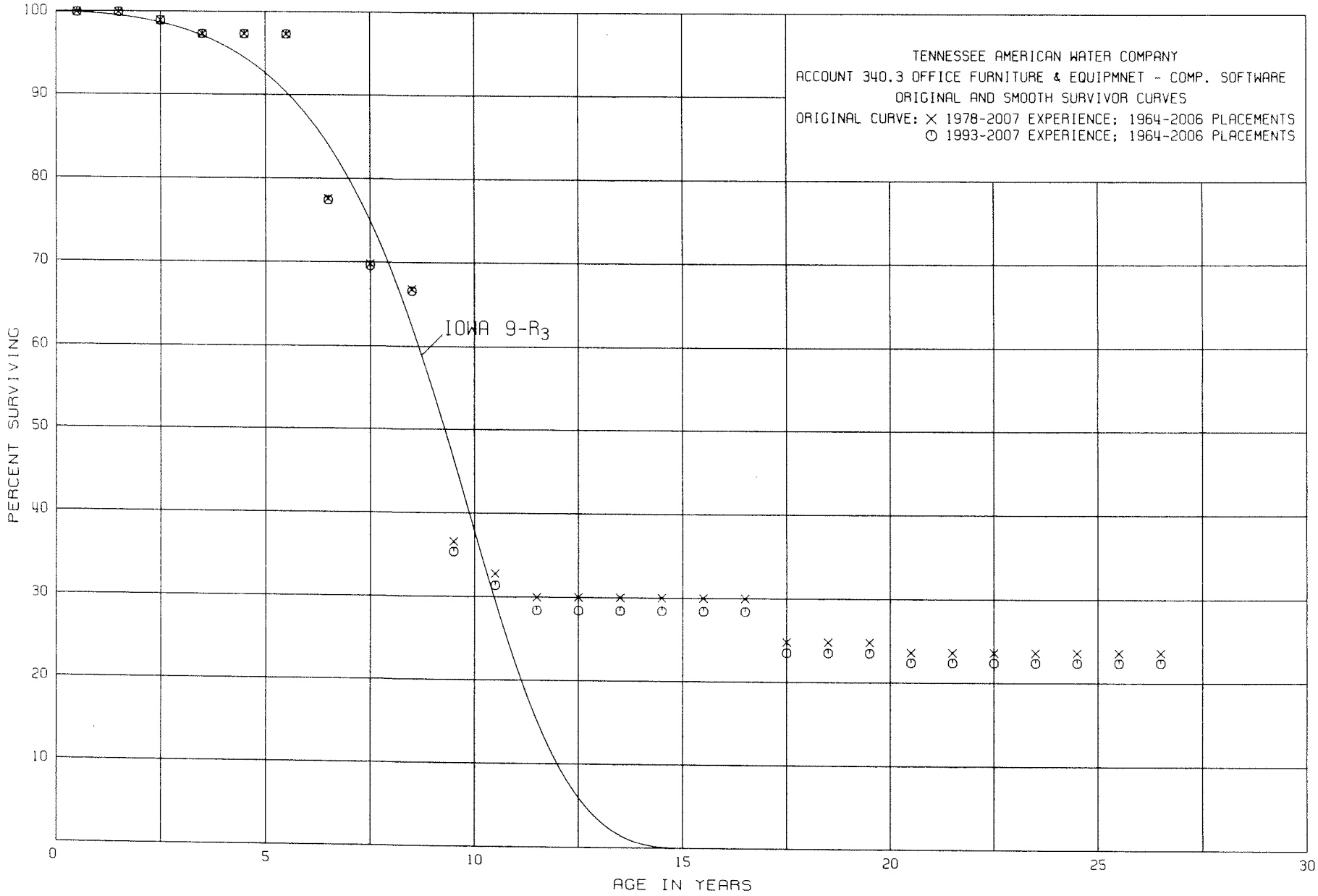
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	100.00
2002	5.5	
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	81.42
1998	9.5	5.92
1997	10.5	18.41
1996	11.5	10.28
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	10.42
1991	16.5	100.00
1990	17.5	48.02
1989	18.5	
1988	19.5	9.22
1987	20.5	59.71
1986	21.5	
1985	22.5	100.00
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	

TENNESSEE AMERICAN WATER COMPANY

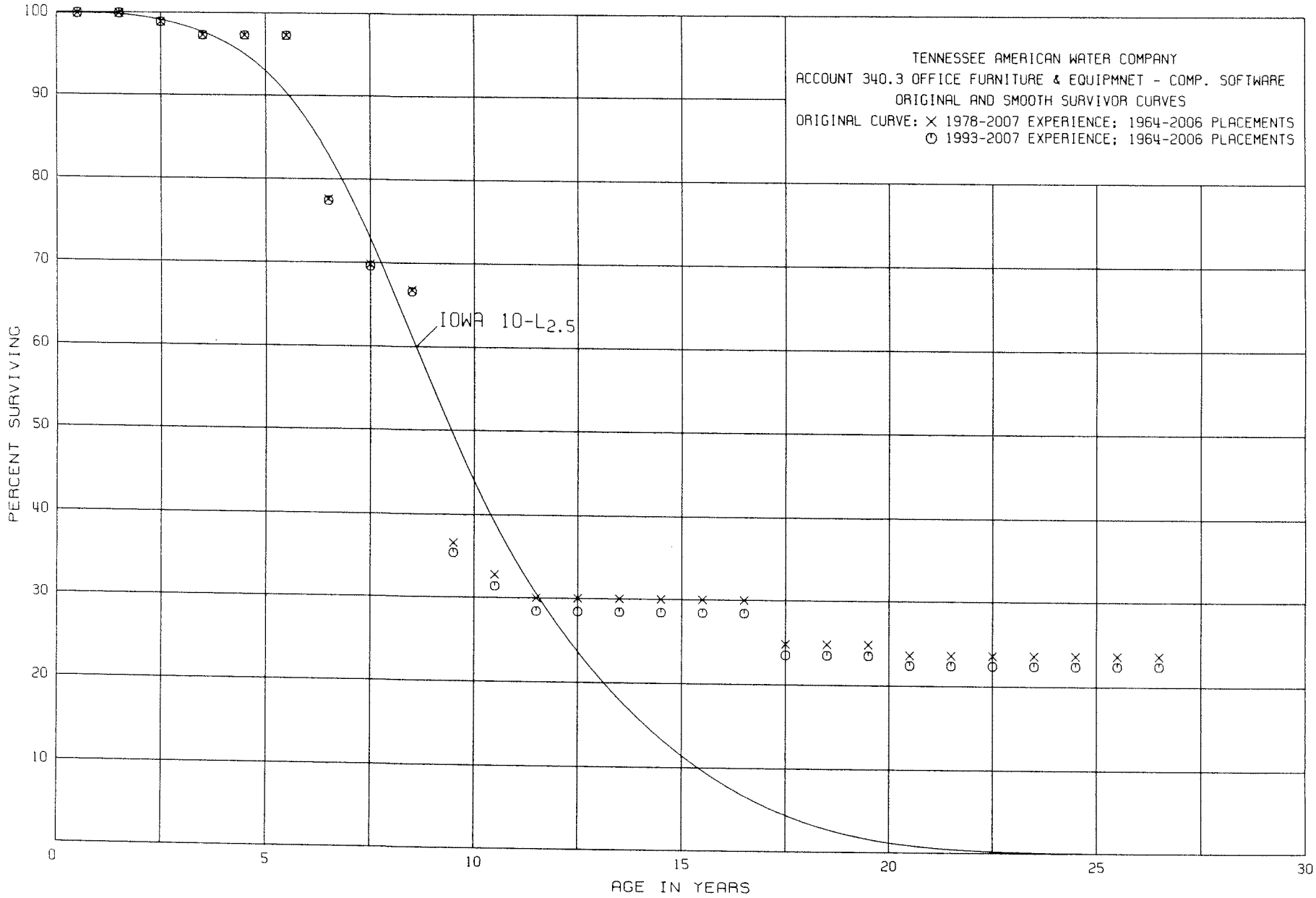
ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1978-2007 EXPERIENCE; 1964-2006 PLACEMENTS
⊙ 1993-2007 EXPERIENCE; 1964-2006 PLACEMENTS
IOWA 9-R3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30

5-39


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1978-2007 EXPERIENCE; 1964-2006 PLACEMENTS
⊙ 1993-2007 EXPERIENCE; 1964-2006 PLACEMENTS
IOWA 10-L2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1964-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	4,669,598	3,949	0.0008	0.9992	100.00
0.5	4,616,161		0.0000	1.0000	99.92
1.5	4,557,165	45,322	0.0099	0.9901	99.92
2.5	4,137,499	67,703	0.0164	0.9836	98.93
3.5	4,041,349		0.0000	1.0000	97.31
4.5	798,254		0.0000	1.0000	97.31
5.5	798,254	161,559	0.2024	0.7976	97.31
6.5	634,874	63,954	0.1007	0.8993	77.61
7.5	567,245	24,293	0.0428	0.9572	69.79
8.5	149,773	67,714	0.4521	0.5479	66.80
9.5	75,969	7,825	0.1030	0.8970	36.60
10.5	62,064	5,388	0.0868	0.9132	32.83
11.5	37,948		0.0000	1.0000	29.98
12.5	37,948		0.0000	1.0000	29.98
13.5	37,948		0.0000	1.0000	29.98
14.5	37,948		0.0000	1.0000	29.98
15.5	33,325		0.0000	1.0000	29.98
16.5	26,567	4,629	0.1742	0.8258	29.98
17.5	10,832		0.0000	1.0000	24.76
18.5	10,832		0.0000	1.0000	24.76
19.5	9,469	431	0.0455	0.9545	24.76
20.5	1,055		0.0000	1.0000	23.63
21.5	1,055		0.0000	1.0000	23.63
22.5	310		0.0000	1.0000	23.63
23.5	310		0.0000	1.0000	23.63
24.5	310		0.0000	1.0000	23.63
25.5	310		0.0000	1.0000	23.63
26.5					23.63

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1964-2006 EXPERIENCE BAND 1993-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	4,561,402	3,949	0.0009	0.9991	100.00
0.5	4,552,330		0.0000	1.0000	99.91
1.5	4,500,091	45,322	0.0101	0.9899	99.91
2.5	4,103,552	67,703	0.0165	0.9835	98.90
3.5	4,007,402		0.0000	1.0000	97.27
4.5	778,767		0.0000	1.0000	97.27
5.5	792,139	161,559	0.2040	0.7960	97.27
6.5	628,760	63,954	0.1017	0.8983	77.43
7.5	561,875	24,293	0.0432	0.9568	69.56
8.5	144,404	67,714	0.4689	0.5311	66.56
9.5	70,600	7,825	0.1108	0.8892	35.35
10.5	56,695	5,388	0.0950	0.9050	31.43
11.5	32,888		0.0000	1.0000	28.44
12.5	32,888		0.0000	1.0000	28.44
13.5	32,888		0.0000	1.0000	28.44
14.5	37,948		0.0000	1.0000	28.44
15.5	33,325		0.0000	1.0000	28.44
16.5	26,567	4,629	0.1742	0.8258	28.44
17.5	10,832		0.0000	1.0000	23.49
18.5	10,832		0.0000	1.0000	23.49
19.5	9,469	431	0.0455	0.9545	23.49
20.5	1,055		0.0000	1.0000	22.42
21.5	1,055		0.0000	1.0000	22.42
22.5	310		0.0000	1.0000	22.42
23.5	310		0.0000	1.0000	22.42
24.5	310		0.0000	1.0000	22.42
25.5	310		0.0000	1.0000	22.42
26.5					22.42

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	2,755		0	40	1	40	1
1976	10,087		0	25	0	25	0
1977	4,501		0	145	3	145	3
1978	30,662		0	2,561	8	2,561	8
1979	1,277	16	1	57	4	41	3
1980	250		0		0		0
1981	1,117		0	460	41	460	41
1982							
1983	1,331		0	20	2	20	2
1984	791	337	43	44	6	293-	37-
1985							
1986	1,400		0		0		0
1987	7,895		0	802	10	802	10
1988	9,924		0		0		0
1989	5,551		0		0		0
1990	1,083		0		0		0
1991	19,262		0	379	2	379	2
1992	295,253		0	9,514	3	9,514	3
1993	17,708		0	12,334	70	12,334	70
1994	8,375		0	400	5	400	5
1995	70,601		0	1,100	2	1,100	2
1996	198,230		0	1,833	1	1,833	1
1997	88,755	507	1	1,542	2	1,035	1
1998	149,667	5,274	4	1,293	1	3,981-	3-
1999	680,501		0	6,600	1	6,600	1
2000	4,875	100-	2-	3,000	62	3,100	64
2001	8,939	3,949	44		0	3,949-	44-
2002							
2003	70,488	4,838	7		0	4,838-	7-
2004	150,654	1,025-	1-		0	1,025	1
2005	213,863		0		0		0
2006	79,416		0		0		0
TOTAL	2,135,211	13,796	1	42,149	2	28,353	1
THREE-YEAR MOVING AVERAGES							
75-77	5,781		0	70	1	70	1
76-78	15,083		0	910	6	910	6
77-79	12,147	5	0	921	8	916	8
78-80	10,730	5	0	873	8	868	8

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	881	5	1	172	20	167	19
80-82	456		0	153	34	153	34
81-83	816		0	160	20	160	20
82-84	707	112	16	21	3	91-	13-
83-85	707	112	16	21	3	91-	13-
84-86	730	112	15	15	2	97-	13-
85-87	3,098		0	267	9	267	9
86-88	6,406		0	267	4	267	4
87-89	7,790		0	267	3	267	3
88-90	5,519		0		0		0
89-91	8,632		0	126	1	126	1
90-92	105,199		0	3,298	3	3,298	3
91-93	110,741		0	7,409	7	7,409	7
92-94	107,112		0	7,416	7	7,416	7
93-95	32,228		0	4,611	14	4,611	14
94-96	92,402		0	1,111	1	1,111	1
95-97	119,195	169	0	1,492	1	1,323	1
96-98	145,551	1,927	1	1,556	1	371-	0
97-99	306,308	1,927	1	3,145	1	1,218	0
98-00	278,348	1,725	1	3,631	1	1,906	1
99-01	231,438	1,283	1	3,200	1	1,917	1
00-02	4,605	1,283	28	1,000	22	283-	6-
01-03	26,476	2,929	11		0	2,929-	11-
02-04	73,714	1,271	2		0	1,271-	2-
03-05	145,002	1,271	1		0	1,271-	1-
04-06	147,978	342-	0		0	342	0
FIVE-YEAR AVERAGE							
02-06	102,884	763	1		0	763-	1-

TENNESSEE AMERICAN WATER COMPANY

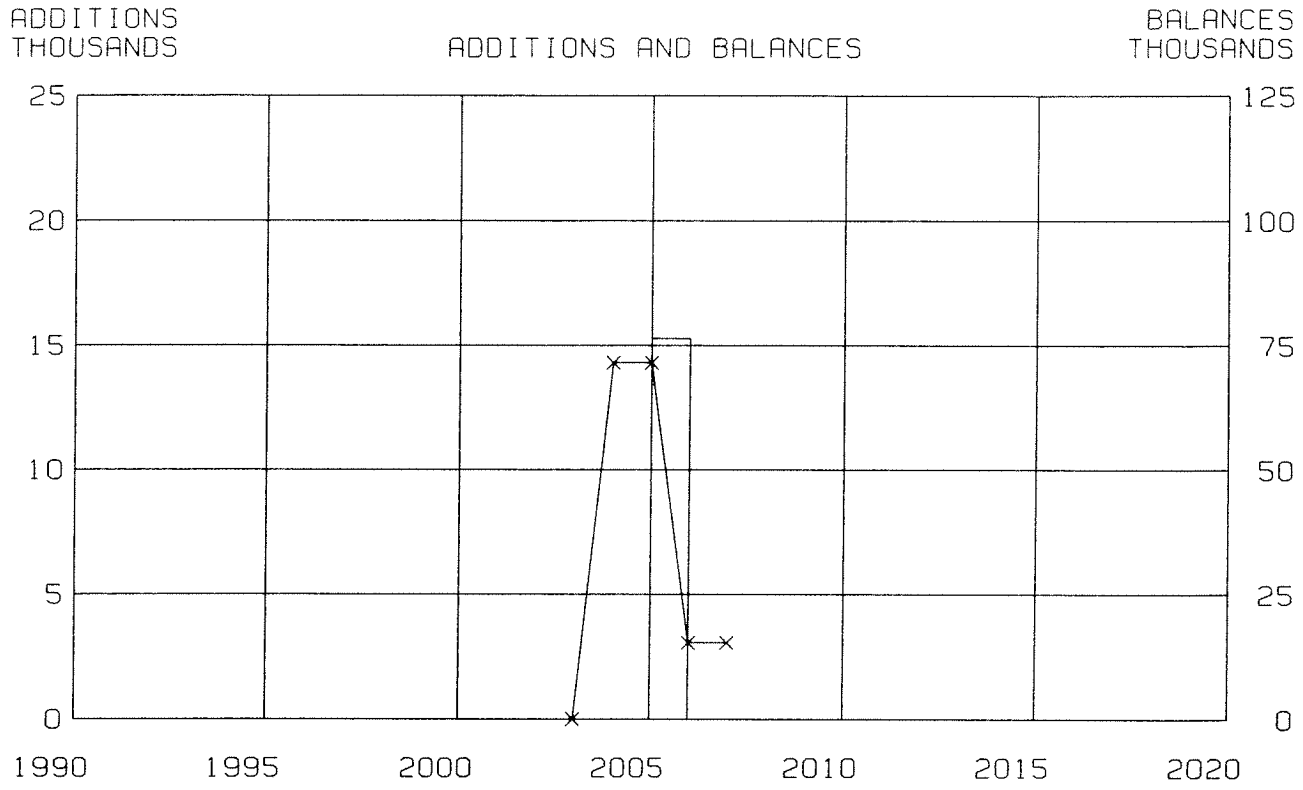
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

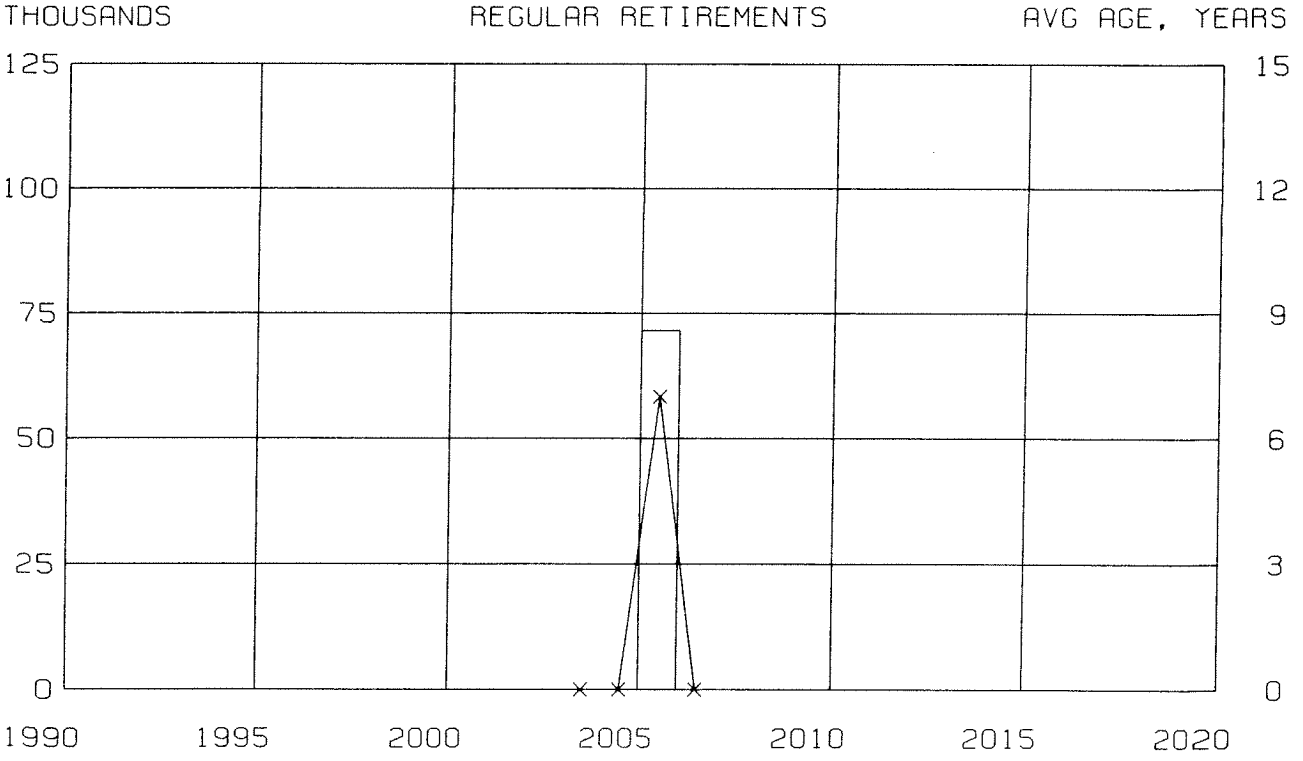
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
340.30		8	2007	1981	309.50	
340.30		8	2007	1985	745.39	
340.30		8	2007	1987	7,983.89	
340.30		8	2007	1988	1,362.06	
340.30		8	2007	1990	11,106.14	
340.30		8	2007	1991	6,757.83	
340.30		8	2007	1992	4,623.08	
340.30		8	2007	1996	18,728.28	
340.30		8	2007	1997	6,079.98	
340.30		8	2007	1998	6,090.21	
340.30		8	2007	1999	393,178.14	
340.30		8	2007	2000	3,675.89	
340.30		8	2007	2001	1,820.64	
340.30		8	2007	2003	3,243,404.77	
340.30		8	2007	2004	28,447.60	
340.30		8	2007	2005	374,343.51	
340.30		8	2007	2006	58,996.40	
TOTAL					4,167,653.31	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP (UPS)

ANNUAL STATISTICS, DOLLARS

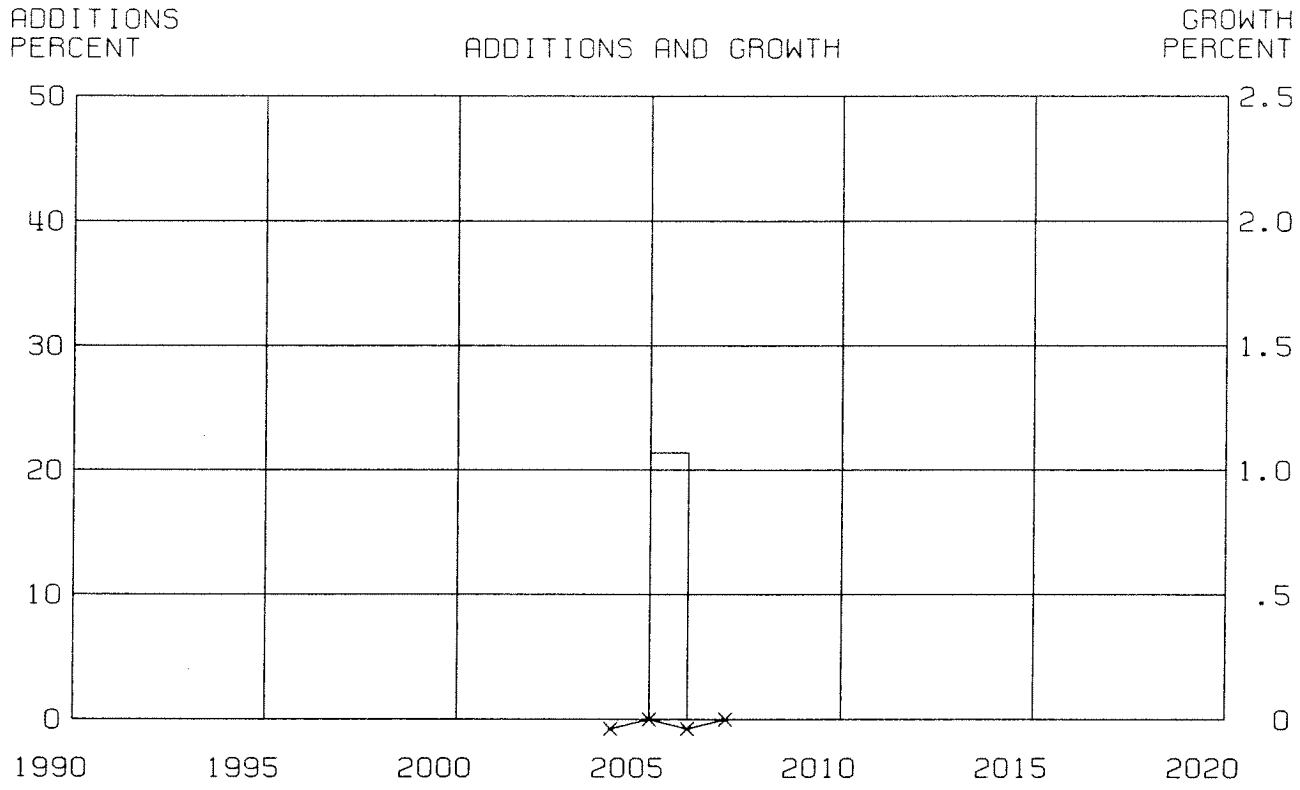


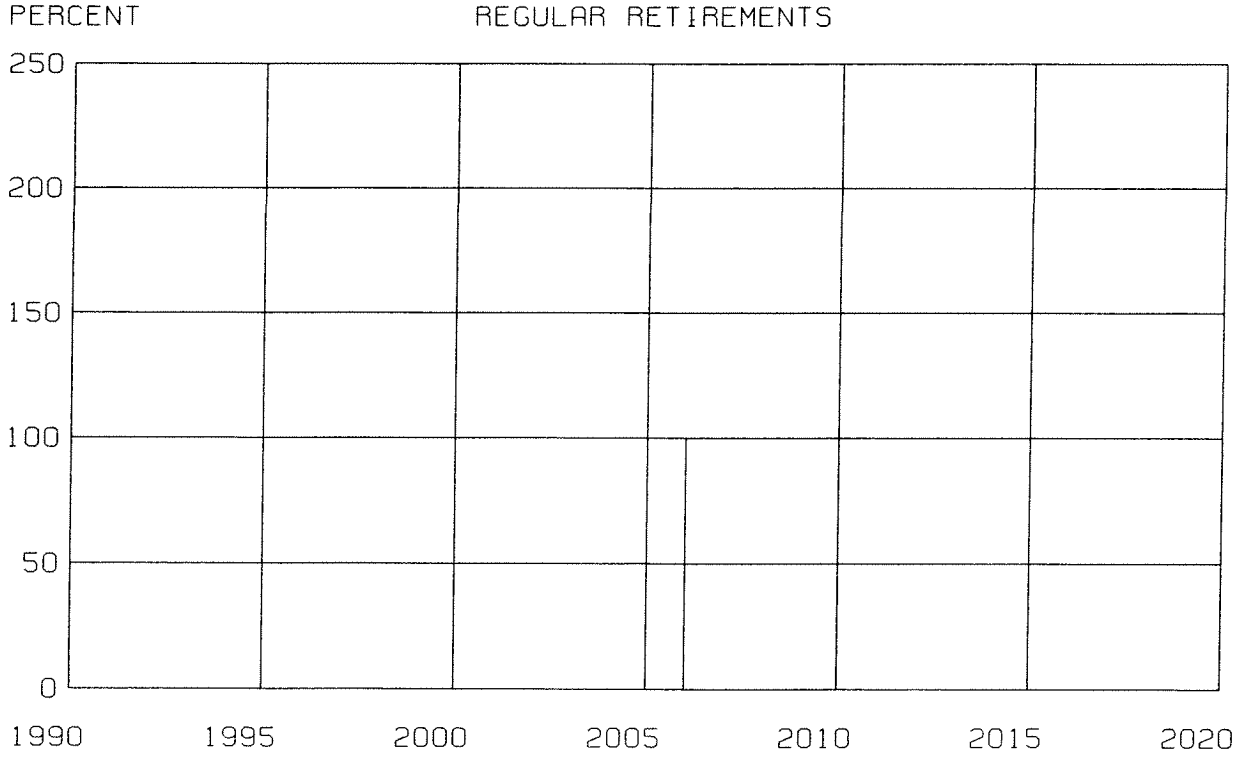


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP (UPS)

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP(UPS)

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2003					
3	2004		71,495.98			
8	2004		71,495.98		5.5	
8	2005		71,495.98	100.0	6.5	
0	2006		71,495.98CR	100.0CR	7.0	
9	2006		15,283.88	21.4		
8	2006		15,283.88	21.4	0.5	
8	2007	2006	15,283.88	100.0		
8	2007		15,283.88	100.0	1.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP(UPS)

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
340.40	00	00	9	2003	
340.40	00	00	0	2004-2007	71,495.98-
340.40	00	00	1	2004-2007	
340.40	00	00	2	2004-2007	
340.40	00	00	3	2004-2007	71,495.98
340.40	00	00	4	2004-2007	
340.40	00	00	5	2004-2007	
340.40	00	00	7	2004-2007	
340.40	00	00	9	2004-2007	15,283.88
340.40	00	00	8	2007	15,283.88

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	71,495.98-		71,495.98-
3	71,495.98		71,495.98
9	15,283.88		15,283.88
TOTAL DATA	15,283.88		15,283.88
8	15,283.88		15,283.88

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP(UPS)

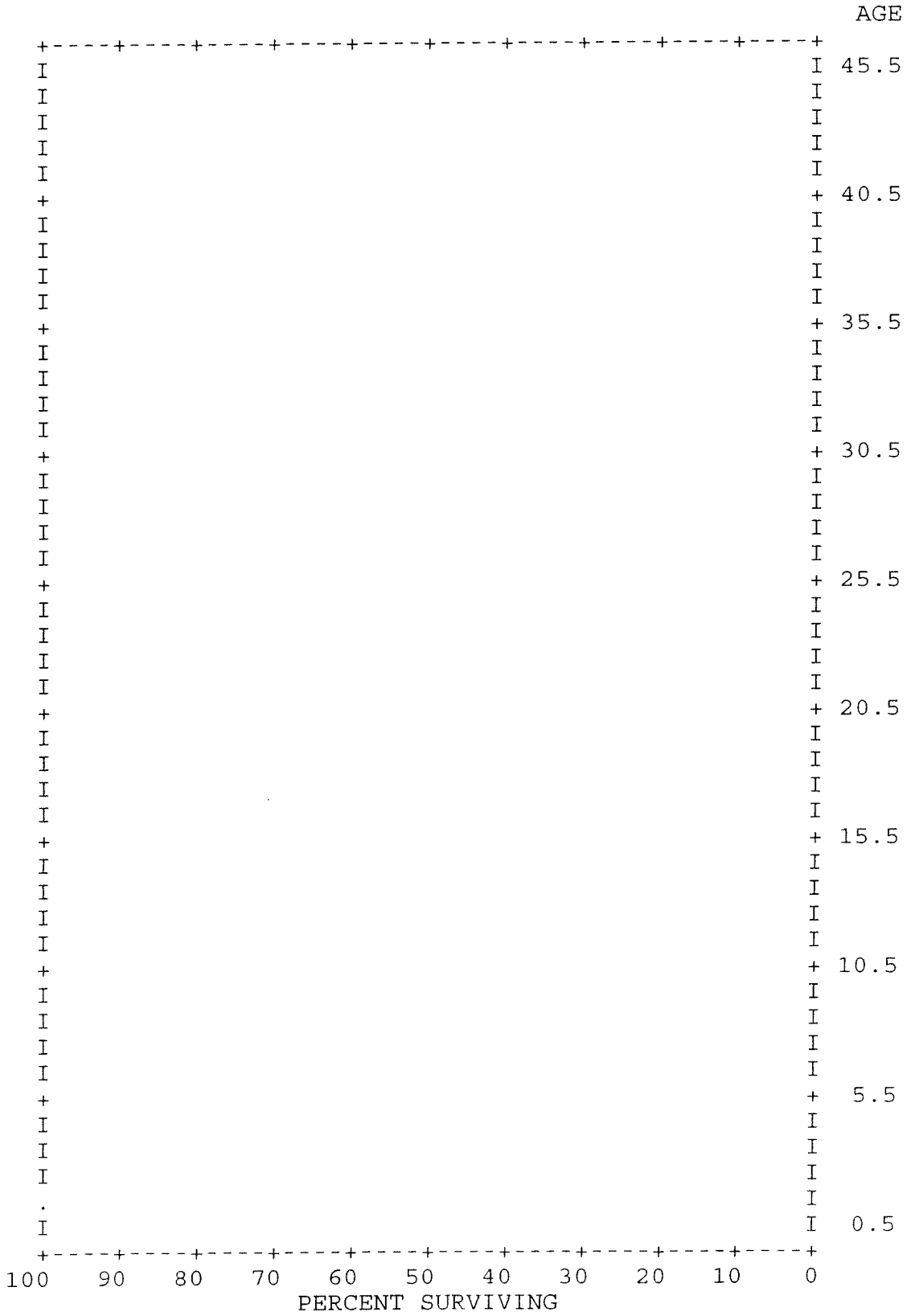
MULTIPLE ORIGINAL GROUP LIFE TABLE

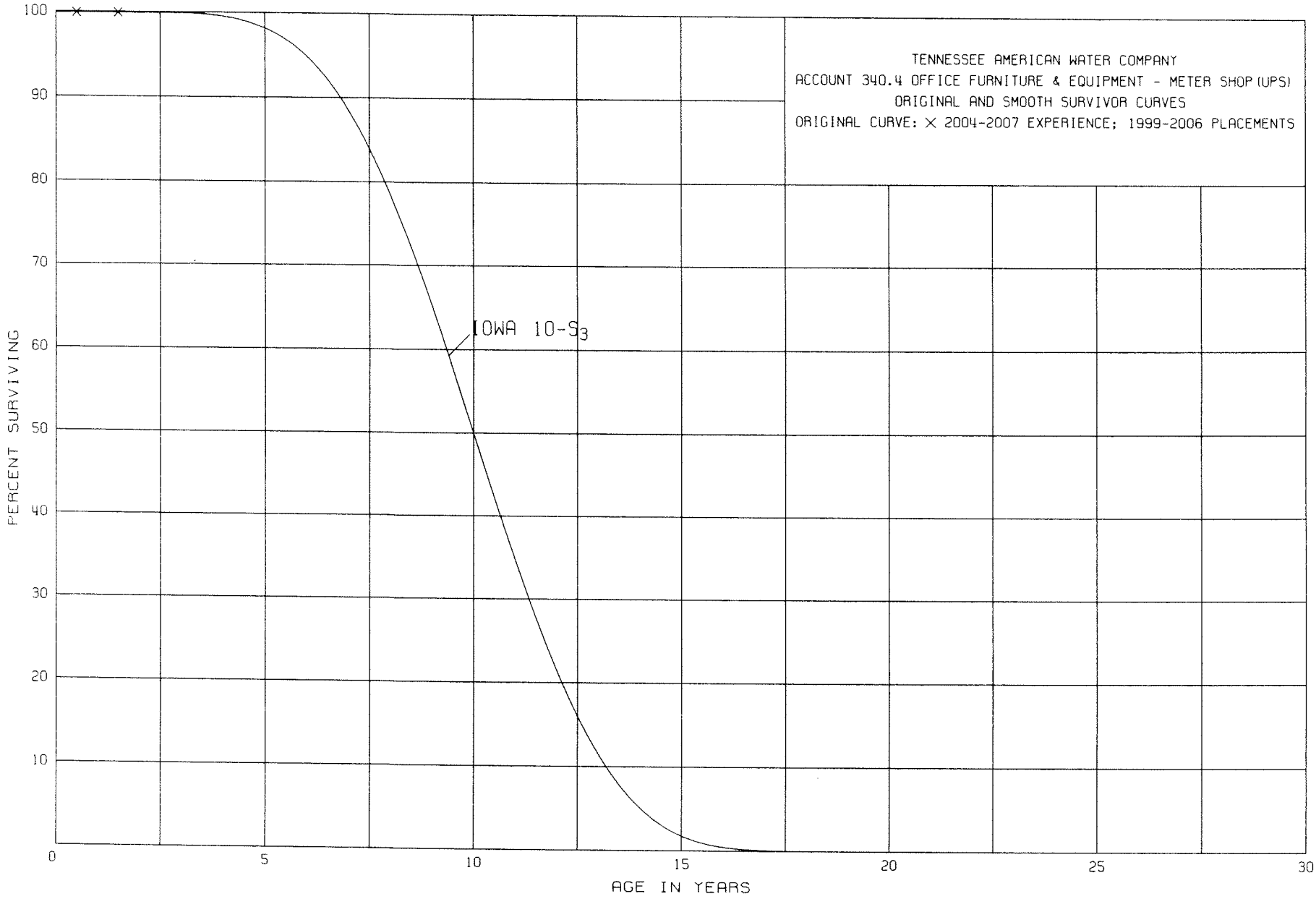
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	
2004	3.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP(UPS)

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP (UPS)
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 2004-2007 EXPERIENCE; 1999-2006 PLACEMENTS
IOWA 10-S3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30

10-S0

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP(UPS)

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2006 EXPERIENCE BAND 2004-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	15,284		0.0000	1.0000	100.00
0.5	15,284		0.0000	1.0000	100.00
1.5					100.00
2.5					
3.5					
4.5					
5.5	71,496		0.0000		
6.5	71,496	71,496	1.0000		
7.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	2,755		0	40	1	40	1
1976	10,087		0	25	0	25	0
1977	4,501		0	145	3	145	3
1978	30,662		0	2,561	8	2,561	8
1979	1,277	16	1	57	4	41	3
1980	250		0		0		0
1981	1,117		0	460	41	460	41
1982							
1983	1,331		0	20	2	20	2
1984	791	337	43	44	6	293-	37-
1985							
1986	1,400		0		0		0
1987	7,895		0	802	10	802	10
1988	9,924		0		0		0
1989	5,551		0		0		0
1990	1,083		0		0		0
1991	19,262		0	379	2	379	2
1992	295,253		0	9,514	3	9,514	3
1993	17,708		0	12,334	70	12,334	70
1994	8,375		0	400	5	400	5
1995	70,601		0	1,100	2	1,100	2
1996	198,230		0	1,833	1	1,833	1
1997	88,755	507	1	1,542	2	1,035	1
1998	149,667	5,274	4	1,293	1	3,981-	3-
1999	680,501		0	6,600	1	6,600	1
2000	4,875	100-	2-	3,000	62	3,100	64
2001	8,939	3,949	44		0	3,949-	44-
2002							
2003	70,488	4,838	7		0	4,838-	7-
2004	150,654	1,025-	1-		0	1,025	1
2005	213,863		0		0		0
2006	79,416		0		0		0
TOTAL	2,135,211	13,796	1	42,149	2	28,353	1
THREE-YEAR MOVING AVERAGES							
75-77	5,781		0	70	1	70	1
76-78	15,083		0	910	6	910	6
77-79	12,147	5	0	921	8	916	8
78-80	10,730	5	0	873	8	868	8

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	881	5	1	172	20	167	19
80-82	456		0	153	34	153	34
81-83	816		0	160	20	160	20
82-84	707	112	16	21	3	91-	13-
83-85	707	112	16	21	3	91-	13-
84-86	730	112	15	15	2	97-	13-
85-87	3,098		0	267	9	267	9
86-88	6,406		0	267	4	267	4
87-89	7,790		0	267	3	267	3
88-90	5,519		0		0		0
89-91	8,632		0	126	1	126	1
90-92	105,199		0	3,298	3	3,298	3
91-93	110,741		0	7,409	7	7,409	7
92-94	107,112		0	7,416	7	7,416	7
93-95	32,228		0	4,611	14	4,611	14
94-96	92,402		0	1,111	1	1,111	1
95-97	119,195	169	0	1,492	1	1,323	1
96-98	145,551	1,927	1	1,556	1	371-	0
97-99	306,308	1,927	1	3,145	1	1,218	0
98-00	278,348	1,725	1	3,631	1	1,906	1
99-01	231,438	1,283	1	3,200	1	1,917	1
00-02	4,605	1,283	28	1,000	22	283-	6-
01-03	26,476	2,929	11		0	2,929-	11-
02-04	73,714	1,271	2		0	1,271-	2-
03-05	145,002	1,271	1		0	1,271-	1-
04-06	147,978	342-	0		0	342	0
FIVE-YEAR AVERAGE							
02-06	102,884	763	1		0	763-	1-

TENNESSEE AMERICAN WATER COMPANY

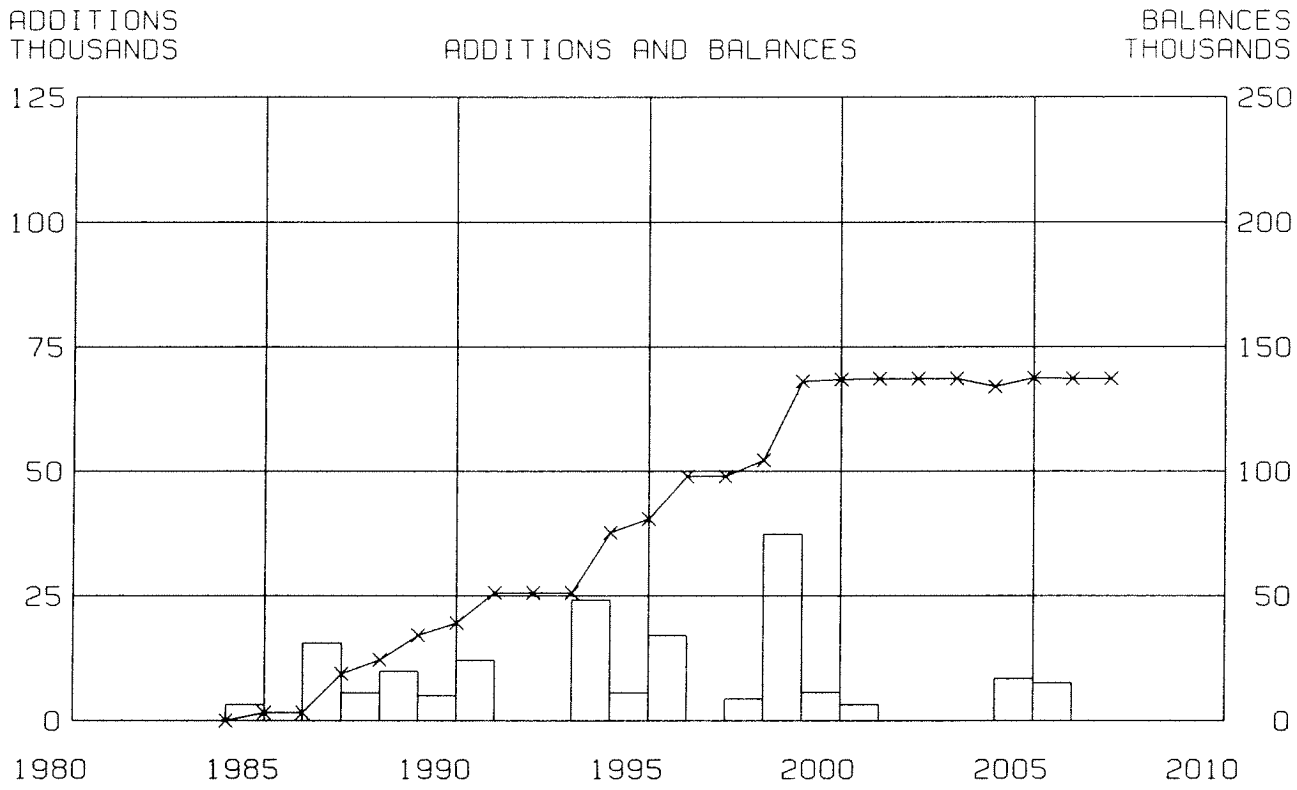
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

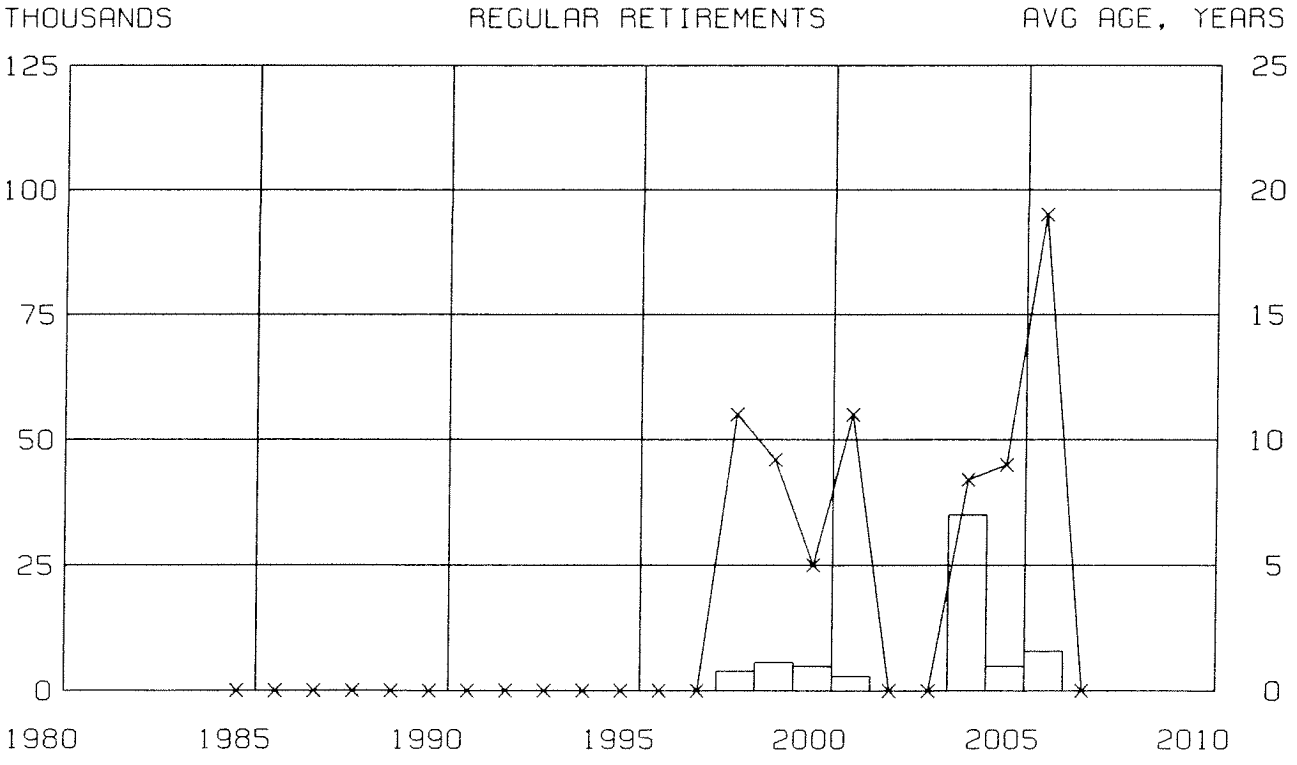
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
340.40			8	2007	2006	15,283.88	
TOTAL						15,283.88	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

ANNUAL STATISTICS, DOLLARS

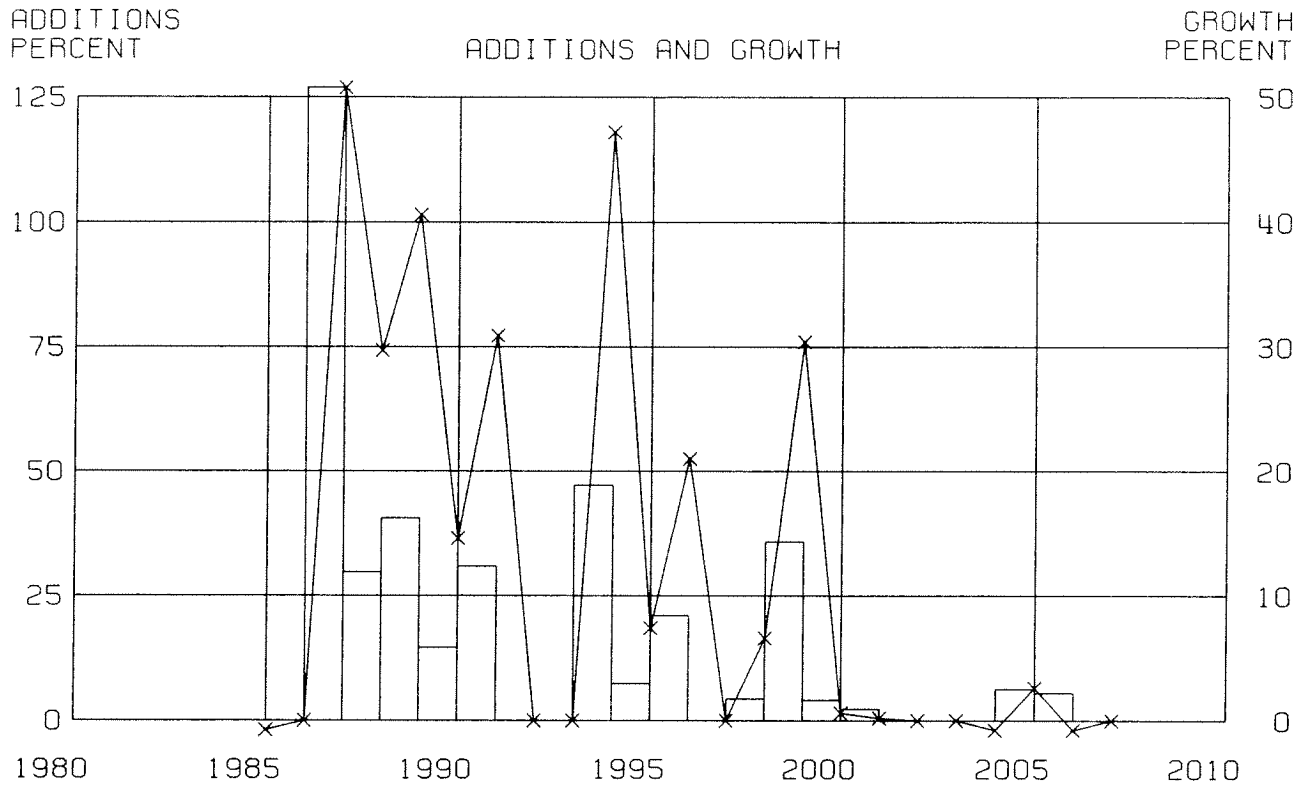


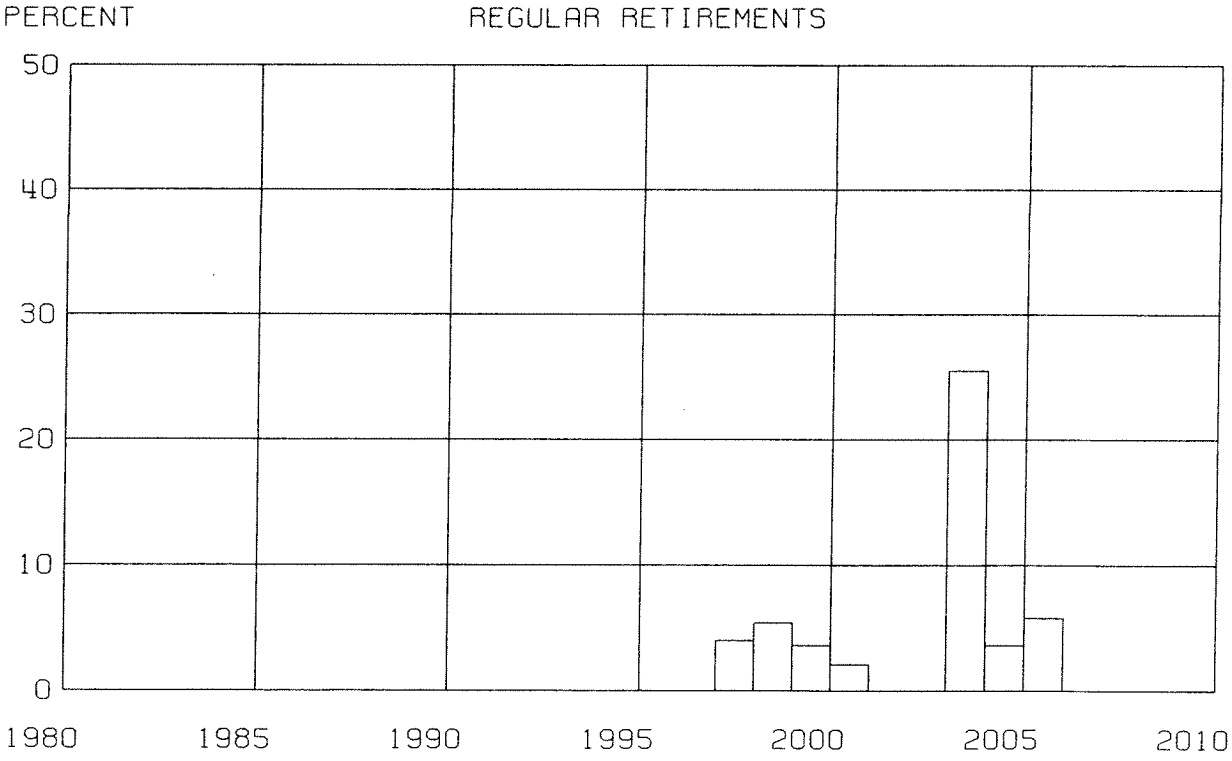


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1984					
9	1985		3,178.00			
8	1985		3,178.00		0.5	
8	1986		3,178.00	100.0	1.5	
9	1987		15,536.93	488.9		
8	1987		18,714.93	588.9	0.8	
9	1988		5,556.83	29.7		
8	1988		24,271.76	129.7	1.5	
9	1989		9,846.00	40.6		
8	1989		34,117.76	140.6	1.9	
9	1990		4,981.77	14.6		
8	1990		39,099.53	114.6	2.6	
9	1991		12,077.16	30.9		
8	1991		51,176.69	130.9	2.9	
8	1992		51,176.69	100.0	3.9	
8	1993		51,176.69	100.0	4.9	
9	1994		24,139.99	47.2		
8	1994		75,316.68	147.2	4.2	
9	1995		5,546.81	7.4		
8	1995		80,863.49	107.4	4.8	
9	1996		17,017.87	21.0		
8	1996		97,881.36	121.0	4.9	
8	1997		97,881.36	100.0	5.9	
0	1998		3,885.00CR	4.0CR	11.0	
3	1998		6,053.04	6.2		
9	1998		4,335.41	4.4		
8	1998		104,384.81	106.6	6.1	
0	1999		5,626.30CR	5.4CR	9.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1999		37,401.04	35.8		
8	1999		136,159.55	130.4	5.2	
0	2000		4,875.32CR	3.6CR	5.0	
9	2000		5,629.00	4.1		
8	2000		136,913.23	100.6	6.0	
0	2001		2,879.71CR	2.1CR	11.0	
9	2001		3,162.24	2.3		
8	2001		137,195.76	100.2	6.7	
8	2002		137,195.76	100.0	7.7	
8	2003		137,195.76	100.0	8.7	
0	2004		34,965.60CR	25.5CR	8.4	
3	2004		31,772.04	23.2		
8	2004		134,002.20	97.7	8.0	
0	2005		4,875.32CR	3.6CR	9.0	
9	2005		8,413.92	6.3		
8	2005		137,540.80	102.6	8.5	
0	2006		7,920.00CR	5.8CR	19.0	
9	2006		7,588.97	5.5		
8	2006		137,209.77	99.8	8.4	
8	2007	1985	3,178.00	100.0		
8	2007	1987	3,731.93	97.7		
8	2007	1988	5,556.83	95.0		
8	2007	1989	6,503.55	90.9		
8	2007	1990	2,102.06	86.2		
8	2007	1991	9,793.31	84.6		
8	2007	1994	7,816.39	77.5		
8	2007	1995	671.49	71.8		
8	2007	1996	3,447.55	71.3		
8	2007	1998	441.45	68.8		
8	2007	1999	37,401.04	68.5		
8	2007	2000	5,629.00	41.2		
8	2007	2001	3,162.24	37.1		
8	2007	2003	31,772.04	34.8		
8	2007	2005	8,413.92	11.7		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	2006	7,588.97	5.5		
8	2007		137,209.77	100.0	9.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
340.50	00	00	9	1984	
340.50	00	00	0	1985-2007	65,027.25-
340.50	00	00	1	1985-2007	
340.50	00	00	2	1985-2007	
340.50	00	00	3	1985-2007	37,825.08
340.50	00	00	4	1985-2007	
340.50	00	00	5	1985-2007	
340.50	00	00	7	1985-2007	
340.50	00	00	9	1985-2007	164,411.94
340.50	00	00	8	2007	137,209.77

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	65,027.25-		65,027.25-
3	37,825.08		37,825.08
9	164,411.94		164,411.94
TOTAL DATA	137,209.77		137,209.77
8	137,209.77		137,209.77

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

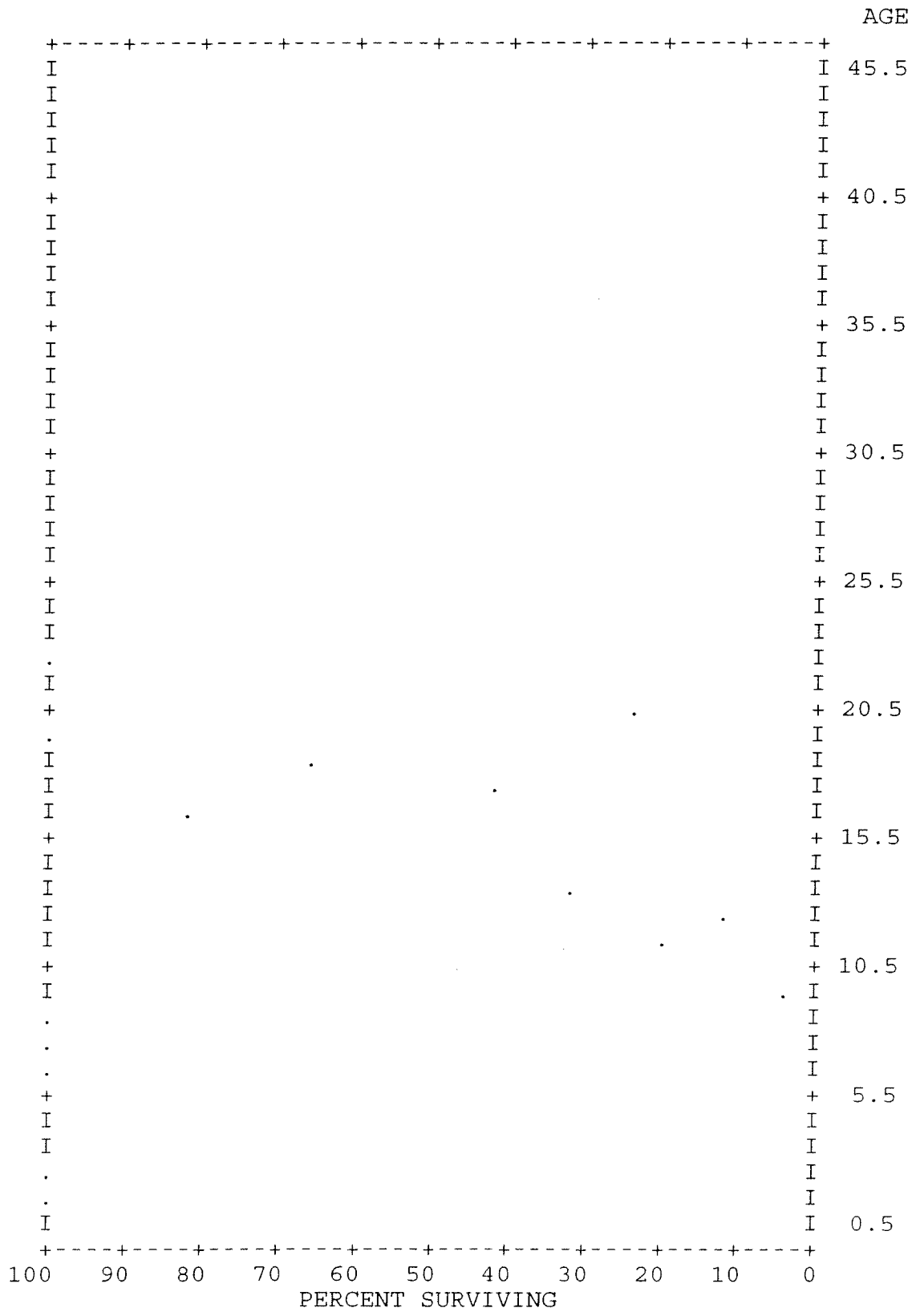
MULTIPLE ORIGINAL GROUP LIFE TABLE

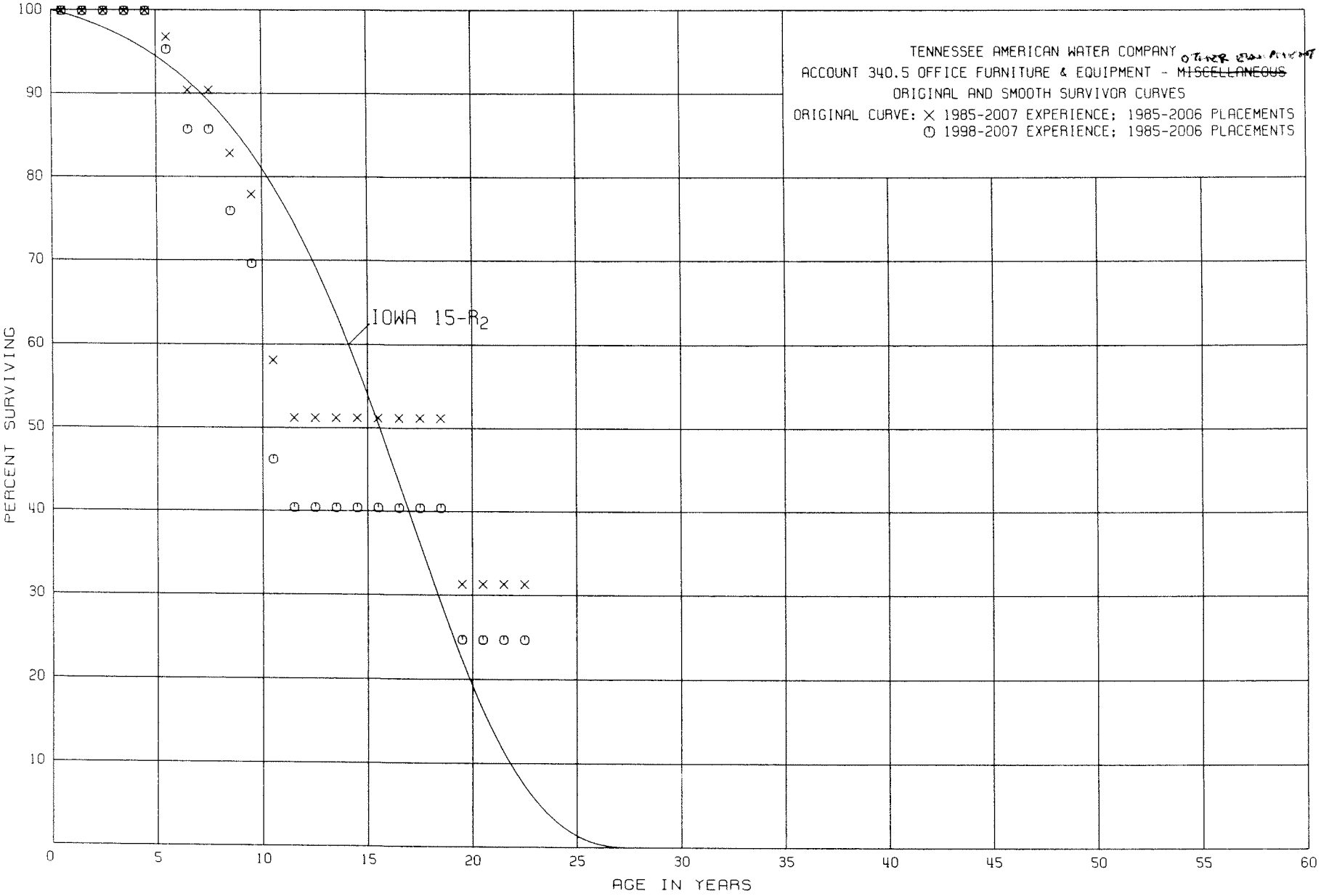
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	100.00
1998	9.5	4.25
1997	10.5	
1996	11.5	20.26
1995	12.5	12.11
1994	13.5	32.38
1993	14.5	
1992	15.5	
1991	16.5	81.09
1990	17.5	42.20
1989	18.5	66.05
1988	19.5	100.00
1987	20.5	24.02
1986	21.5	
1985	22.5	100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

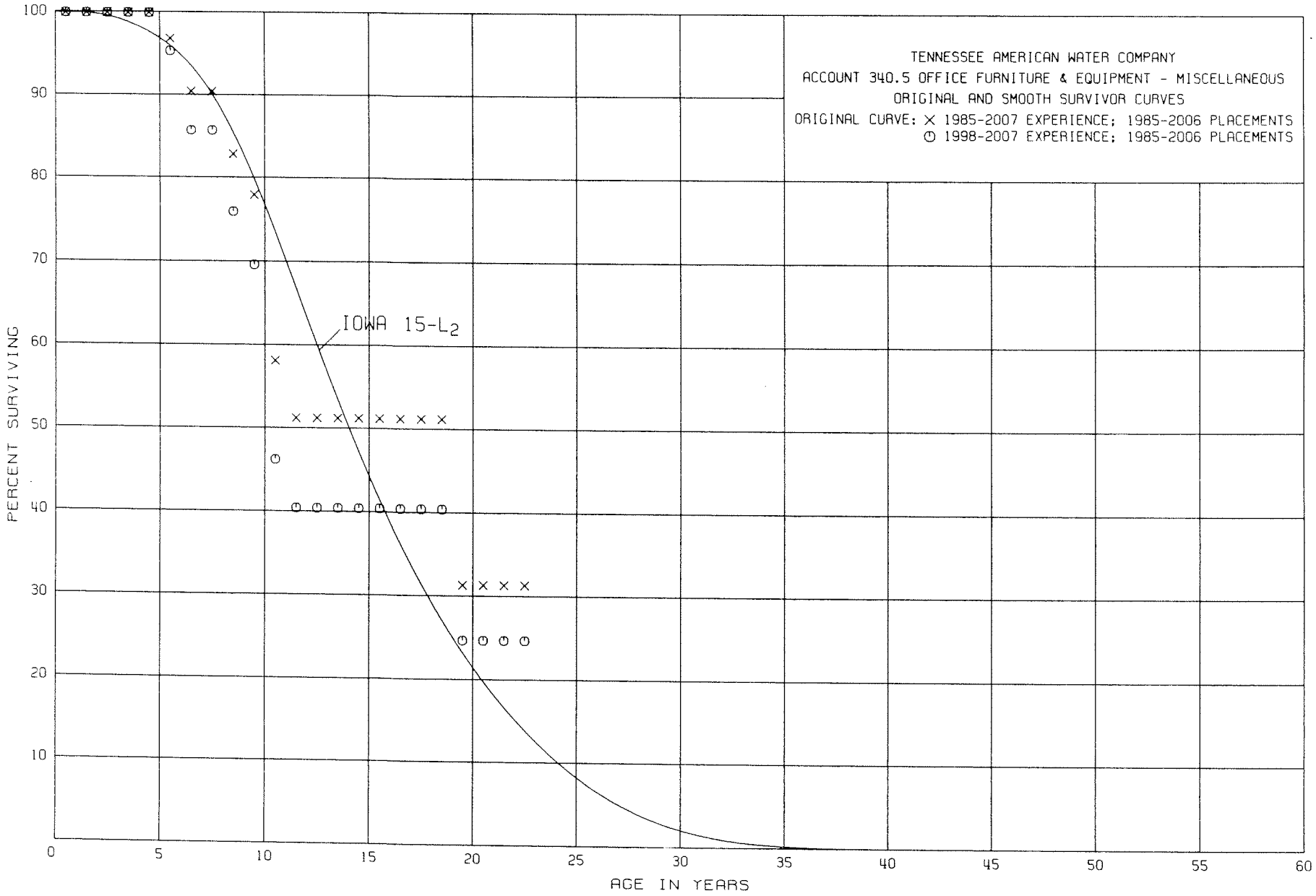
MULTIPLE ORIGINAL GROUP LIFE TABLE





OTHER EQUIPMENT

15-59


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1985-2007 EXPERIENCE; 1985-2006 PLACEMENTS
⏲ 1998-2007 EXPERIENCE; 1985-2006 PLACEMENTS
IOWA 15-L2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1985-2006 EXPERIENCE BAND 1985-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	164,412		0.0000	1.0000	100.00
0.5	170,465		0.0000	1.0000	100.00
1.5	194,648		0.0000	1.0000	100.00
2.5	186,234		0.0000	1.0000	100.00
3.5	186,234		0.0000	1.0000	100.00
4.5	154,462	4,875	0.0316	0.9684	100.00
5.5	149,587	9,947	0.0665	0.9335	96.84
6.5	136,478		0.0000	1.0000	90.40
7.5	130,849	10,979	0.0839	0.9161	90.40
8.5	82,469	4,875	0.0591	0.9409	82.82
9.5	77,152	19,666	0.2549	0.7451	77.93
10.5	57,486	6,765	0.1177	0.8823	58.07
11.5	47,274		0.0000	1.0000	51.24
12.5	46,602		0.0000	1.0000	51.24
13.5	38,786		0.0000	1.0000	51.24
14.5	38,786		0.0000	1.0000	51.24
15.5	38,786		0.0000	1.0000	51.24
16.5	28,992		0.0000	1.0000	51.24
17.5	26,890		0.0000	1.0000	51.24
18.5	20,387	7,920	0.3885	0.6115	51.24
19.5	6,910		0.0000	1.0000	31.33
20.5	3,178		0.0000	1.0000	31.33
21.5	3,178		0.0000	1.0000	31.33
22.5					31.33

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - MISCELLANEOUS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1985-2006 EXPERIENCE BAND 1998-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	66,531		0.0000	1.0000	100.00
0.5	72,584		0.0000	1.0000	100.00
1.5	113,785		0.0000	1.0000	100.00
2.5	110,917		0.0000	1.0000	100.00
3.5	135,057		0.0000	1.0000	100.00
4.5	103,285	4,875	0.0472	0.9528	100.00
5.5	98,410	9,947	0.1011	0.8989	95.28
6.5	97,378		0.0000	1.0000	85.65
7.5	96,731	10,979	0.1135	0.8865	85.65
8.5	58,197	4,875	0.0838	0.9162	75.93
9.5	58,437	19,666	0.3365	0.6635	69.57
10.5	54,308	6,765	0.1246	0.8754	46.16
11.5	44,096		0.0000	1.0000	40.41
12.5	46,602		0.0000	1.0000	40.41
13.5	38,786		0.0000	1.0000	40.41
14.5	38,786		0.0000	1.0000	40.41
15.5	38,786		0.0000	1.0000	40.41
16.5	28,992		0.0000	1.0000	40.41
17.5	26,890		0.0000	1.0000	40.41
18.5	20,387	7,920	0.3885	0.6115	40.41
19.5	6,910		0.0000	1.0000	24.71
20.5	3,178		0.0000	1.0000	24.71
21.5	3,178		0.0000	1.0000	24.71
22.5					24.71

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	2,755		0	40	1	40	1
1976	10,087		0	25	0	25	0
1977	4,501		0	145	3	145	3
1978	30,662		0	2,561	8	2,561	8
1979	1,277	16	1	57	4	41	3
1980	250		0		0		0
1981	1,117		0	460	41	460	41
1982							
1983	1,331		0	20	2	20	2
1984	791	337	43	44	6	293-	37-
1985							
1986	1,400		0		0		0
1987	7,895		0	802	10	802	10
1988	9,924		0		0		0
1989	5,551		0		0		0
1990	1,083		0		0		0
1991	19,262		0	379	2	379	2
1992	295,253		0	9,514	3	9,514	3
1993	17,708		0	12,334	70	12,334	70
1994	8,375		0	400	5	400	5
1995	70,601		0	1,100	2	1,100	2
1996	198,230		0	1,833	1	1,833	1
1997	88,755	507	1	1,542	2	1,035	1
1998	149,667	5,274	4	1,293	1	3,981-	3-
1999	680,501		0	6,600	1	6,600	1
2000	4,875	100-	2-	3,000	62	3,100	64
2001	8,939	3,949	44		0	3,949-	44-
2002							
2003	70,488	4,838	7		0	4,838-	7-
2004	150,654	1,025-	1-		0	1,025	1
2005	213,863		0		0		0
2006	79,416		0		0		0
TOTAL	2,135,211	13,796	1	42,149	2	28,353	1
THREE-YEAR MOVING AVERAGES							
75-77	5,781		0	70	1	70	1
76-78	15,083		0	910	6	910	6
77-79	12,147	5	0	921	8	916	8
78-80	10,730	5	0	873	8	868	8

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340 OFFICE FURNITURE AND EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
79-81	881	5	1	172	20	167	19
80-82	456		0	153	34	153	34
81-83	816		0	160	20	160	20
82-84	707	112	16	21	3	91-	13-
83-85	707	112	16	21	3	91-	13-
84-86	730	112	15	15	2	97-	13-
85-87	3,098		0	267	9	267	9
86-88	6,406		0	267	4	267	4
87-89	7,790		0	267	3	267	3
88-90	5,519		0		0		0
89-91	8,632		0	126	1	126	1
90-92	105,199		0	3,298	3	3,298	3
91-93	110,741		0	7,409	7	7,409	7
92-94	107,112		0	7,416	7	7,416	7
93-95	32,228		0	4,611	14	4,611	14
94-96	92,402		0	1,111	1	1,111	1
95-97	119,195	169	0	1,492	1	1,323	1
96-98	145,551	1,927	1	1,556	1	371-	0
97-99	306,308	1,927	1	3,145	1	1,218	0
98-00	278,348	1,725	1	3,631	1	1,906	1
99-01	231,438	1,283	1	3,200	1	1,917	1
00-02	4,605	1,283	28	1,000	22	283-	6-
01-03	26,476	2,929	11		0	2,929-	11-
02-04	73,714	1,271	2		0	1,271-	2-
03-05	145,002	1,271	1		0	1,271-	1-
04-06	147,978	342-	0		0	342	0
FIVE-YEAR AVERAGE							
02-06	102,884	763	1		0	763-	1-

TENNESSEE AMERICAN WATER COMPANY

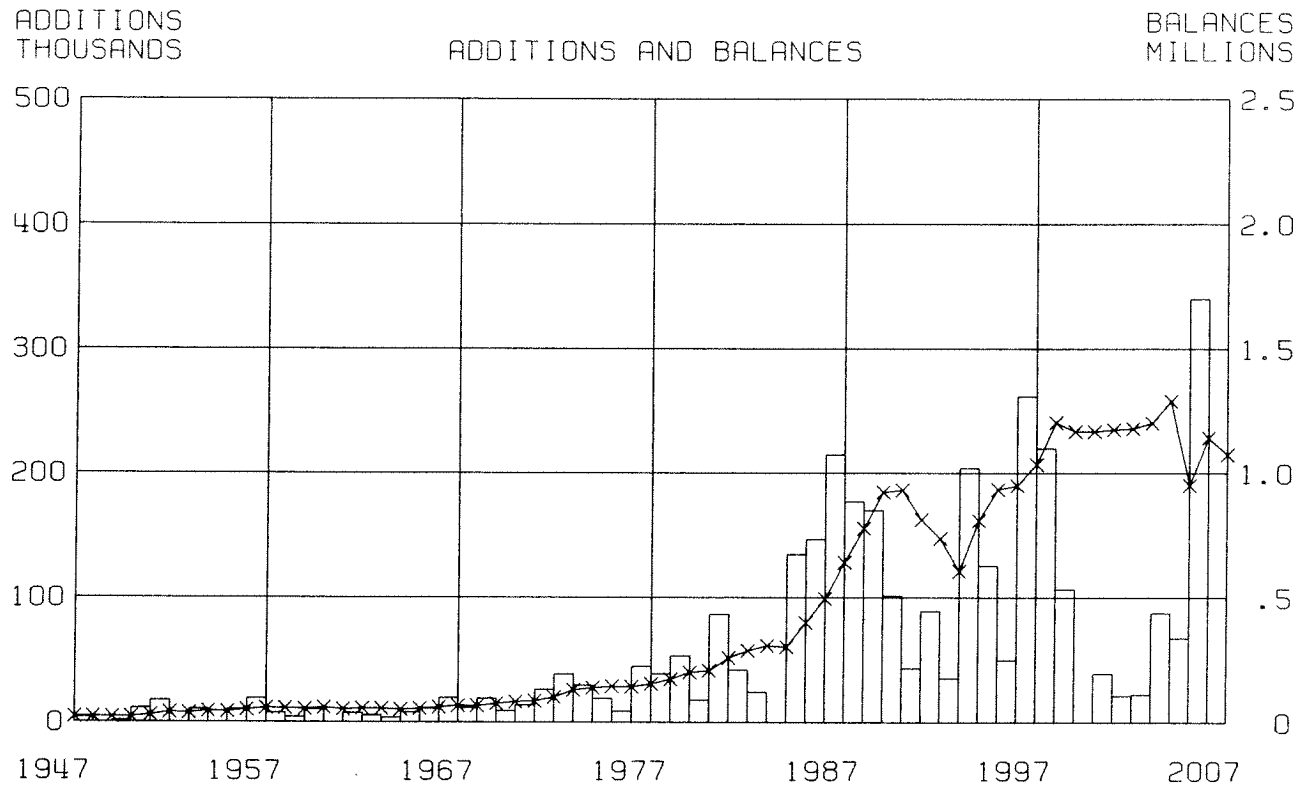
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

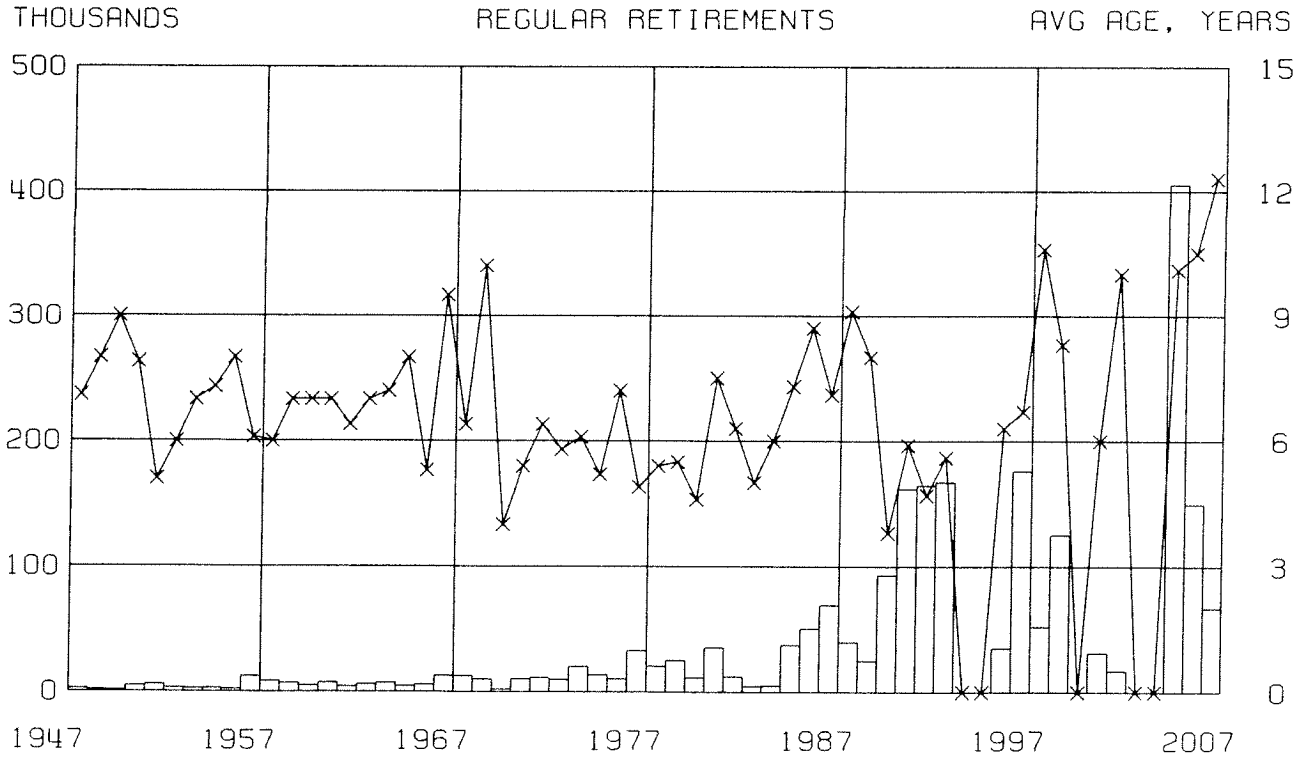
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
340.50			8	2007	1985	3,178.00	
340.50			8	2007	1987	3,731.93	
340.50			8	2007	1988	5,556.83	
340.50			8	2007	1989	6,503.55	
340.50			8	2007	1990	2,102.06	
340.50			8	2007	1991	9,793.31	
340.50			8	2007	1994	7,816.39	
340.50			8	2007	1995	671.49	
340.50			8	2007	1996	3,447.55	
340.50			8	2007	1998	441.45	
340.50			8	2007	1999	37,401.04	
340.50			8	2007	2000	5,629.00	
340.50			8	2007	2001	3,162.24	
340.50			8	2007	2003	31,772.04	
340.50			8	2007	2005	8,413.92	
340.50			8	2007	2006	7,588.97	
TOTAL						137,209.77	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS, DOLLARS

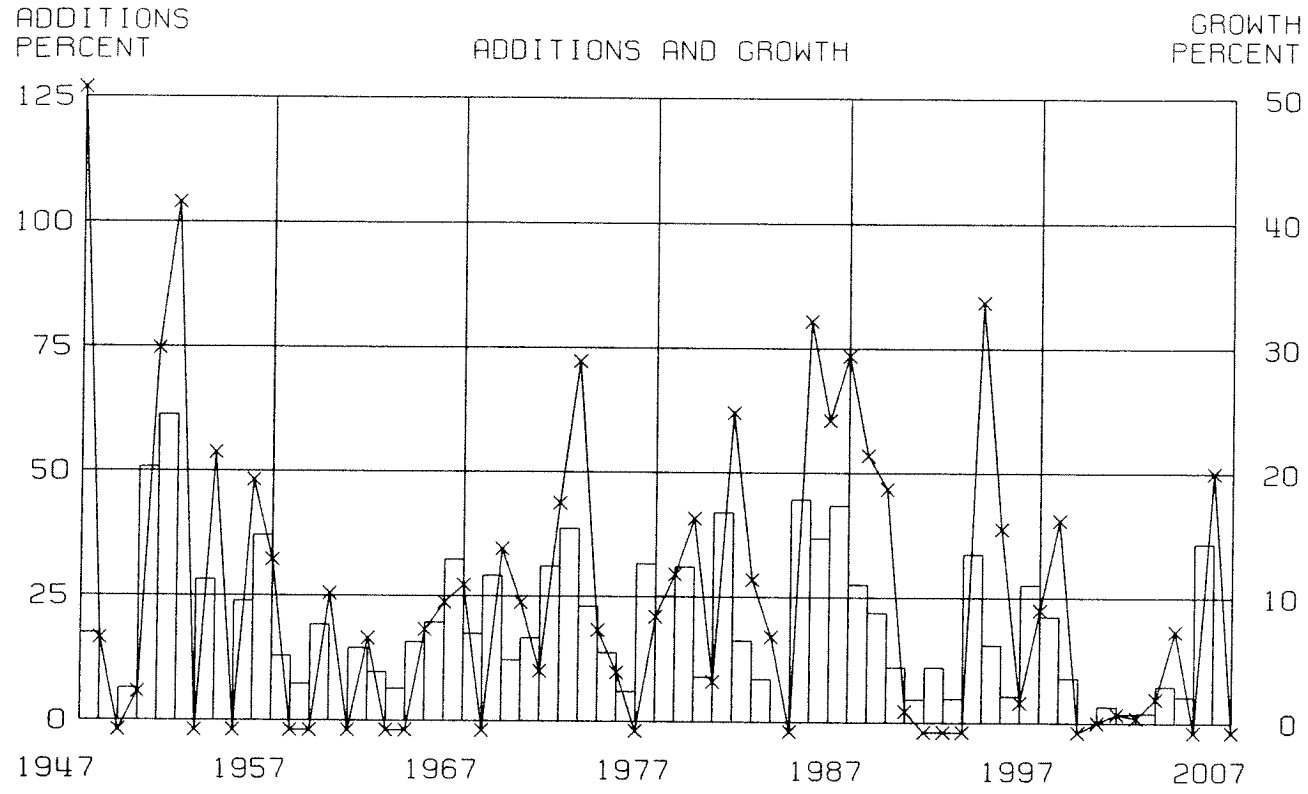


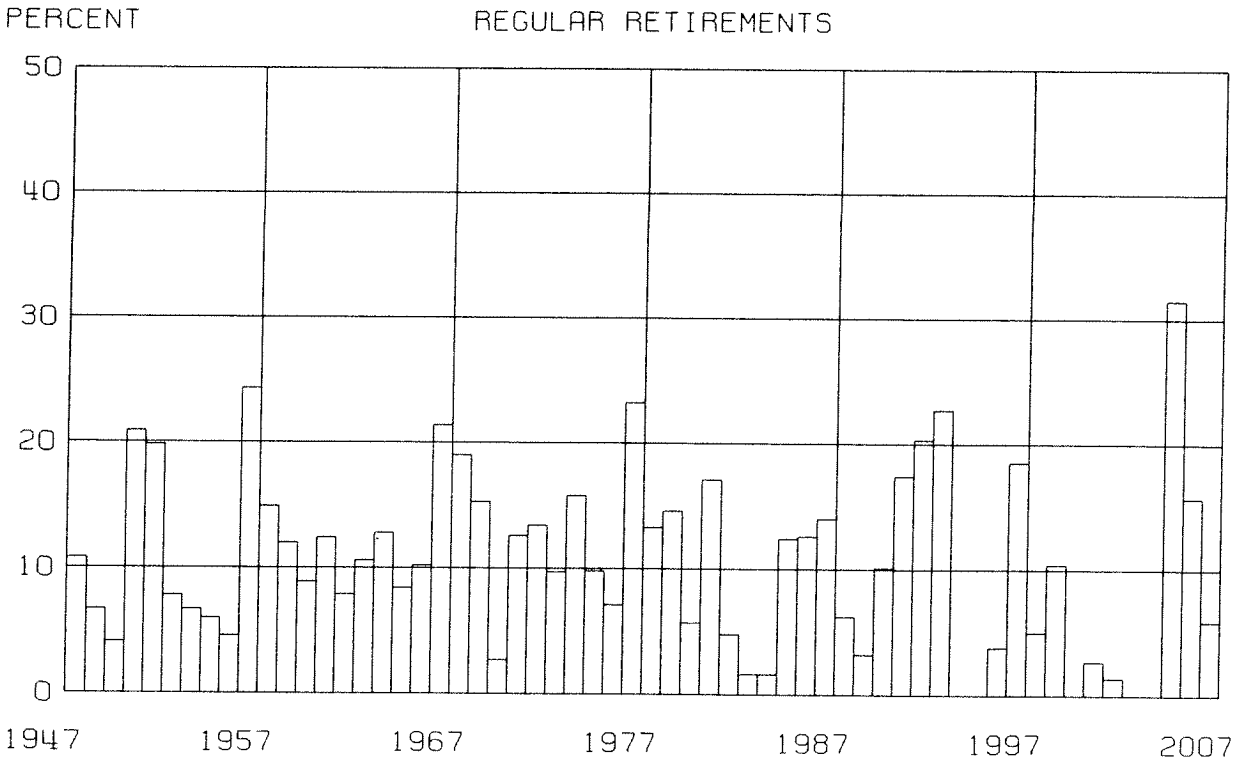


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1916					
9	1917		2,212.00			
8	1917		2,212.00		0.5	
9	1918		2,344.00	106.0		
8	1918		4,556.00	206.0	1.0	
8	1919		4,556.00	100.0	2.0	
9	1920		936.00	20.5		
8	1920		5,492.00	120.5	2.6	
0	1921		2,212.00CR	40.3CR	4.0	
8	1921		3,280.00	59.7	2.9	
0	1922		2,344.00CR	71.5CR	4.0	
9	1922		2,371.00	72.3		
8	1922		3,307.00	100.8	1.1	
0	1923		524.00CR	15.8CR	3.0	
9	1923		893.00	27.0		
8	1923		3,676.00	111.2	1.5	
0	1924		412.00CR	11.2CR	4.0	
8	1924		3,264.00	88.8	2.2	
0	1925		1,390.00CR	42.6CR	3.0	
9	1925		8,283.00	253.8		
8	1925		10,157.00	311.2	1.0	
0	1926		542.00CR	5.3CR	4.0	
9	1926		2,046.00	20.1		
8	1926		11,661.00	114.8	1.6	
0	1927		956.00CR	8.2CR	4.5	
9	1927		613.00	5.3		
8	1927		11,318.00	97.1	2.3	
0	1928		962.00CR	8.5CR	3.8	
8	1928		10,356.00	91.5	3.2	
0	1929		3,426.00CR	33.1CR	4.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1929		3,950.00	38.1		
8	1929		10,880.00	105.1	2.7	
0	1930		1,574.00CR	14.5CR	5.0	
9	1930		2,095.00	19.3		
8	1930		11,401.00	104.8	2.9	
0	1931		1,569.00CR	13.8CR	6.0	
9	1931		1,056.00	9.3		
8	1931		10,888.00	95.5	3.2	
8	1932		10,888.00	100.0	4.2	
0	1933		1,016.00CR	9.3CR	8.0	
9	1933		501.00	4.6		
8	1933		10,373.00	95.3	4.7	
0	1934		1,197.00CR	11.5CR	8.1	
9	1934		1,221.00	11.8		
8	1934		10,397.00	100.2	4.7	
0	1935		2,659.00CR	25.6CR	7.5	
9	1935		5,210.00	50.1		
8	1935		12,948.00	124.5	3.1	
0	1936		4,300.00CR	33.2CR	6.7	
9	1936		1,705.00	13.2		
8	1936		10,353.00	80.0	2.3	
0	1937		1,912.00CR	18.5CR	6.1	
9	1937		2,290.00	22.1		
8	1937		10,731.00	103.7	2.1	
9	1938		107.00	1.0		
8	1938		10,838.00	101.0	3.1	
0	1939		1,442.00CR	13.3CR	5.2	
8	1939		9,396.00	86.7	3.8	
0	1940		1,220.00CR	13.0CR	5.1	
9	1940		1,276.00	13.6		
8	1940		9,452.00	100.6	4.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1941		3,934.00CR	41.6CR	6.0	
9	1941		6,273.00	66.4		
8	1941		11,791.00	124.7	2.2	
0	1942		1,141.00CR	9.7CR	6.1	
8	1942		10,650.00	90.3	2.8	
8	1943		10,650.00	100.0	3.8	
0	1944		1,308.00CR	12.3CR	7.5	
9	1944		2,108.00	19.8		
8	1944		11,450.00	107.5	3.7	
8	1945		11,450.00	100.0	4.7	
0	1946		1,421.00CR	12.4CR	9.0	
9	1946		1,123.00	9.8		
8	1946		11,152.00	97.4	4.7	
0	1947		1,303.00CR	11.7CR	7.9	
9	1947		11,789.00	105.7		
8	1947		21,638.00	194.0	2.7	
0	1948		2,342.00CR	10.8CR	7.1	
9	1948		3,767.00	17.4		
8	1948		23,063.00	106.6	2.8	
0	1949		1,552.00CR	6.7CR	8.0	
8	1949		21,511.00	93.3	3.4	
0	1950		881.00CR	4.1CR	9.0	
9	1950		1,374.00	6.4		
8	1950		22,004.00	102.3	4.0	
0	1951		4,609.00CR	20.9CR	7.9	
9	1951		11,178.00	50.8		
8	1951		28,573.00	129.9	2.7	
0	1952		5,644.00CR	19.8CR	5.1	
9	1952		17,523.00	61.3		
8	1952		40,452.00	141.6	2.0	
0	1953		3,159.00CR	7.8CR	6.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1953		37,293.00	92.2	2.7	
0	1954		2,517.00CR	6.7CR	7.0	
9	1954		10,522.00	28.2		
8	1954		45,298.00	121.5	2.8	
0	1955		2,740.00CR	6.0CR	7.3	
8	1955		42,558.00	94.0	3.5	
0	1956		1,961.00CR	4.6CR	8.0	
9	1956		10,161.00	23.9		
8	1956		50,758.00	119.3	3.6	
0	1957		12,316.00CR	24.3CR	6.1	
9	1957		18,853.00	37.1		
8	1957		57,295.00	112.9	2.8	
0	1958		8,524.00CR	14.9CR	6.0	
9	1958		7,374.53	12.9		
8	1958		56,145.53	98.0	2.9	
0	1959		6,750.00CR	12.0CR	7.0	
9	1959		4,096.68	7.3		
8	1959		53,492.21	95.3	3.2	
0	1960		4,783.00CR	8.9CR	7.0	
9	1960		10,252.99	19.2		
8	1960		58,962.20	110.2	3.3	
0	1961		7,326.00CR	12.4CR	7.0	
8	1961		51,636.20	87.6	3.9	
0	1962		4,075.00CR	7.9CR	6.4	
9	1962		7,481.00	14.5		
8	1962		55,042.20	106.6	4.1	
0	1963		5,836.00CR	10.6CR	7.0	
9	1963		5,318.96	9.7		
8	1963		54,525.16	99.1	4.4	
0	1964		6,993.00CR	12.8CR	7.2	
9	1964		3,502.06	6.4		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1964		51,034.22	93.6	4.8	
0	1965		4,294.00CR	8.4CR	8.0	
9	1965		8,003.20	15.7		
8	1965		54,743.42	107.3	4.8	
0	1966		5,572.66CR	10.2CR	5.3	
9	1966		10,765.30	19.7		
8	1966		59,936.06	109.5	4.8	
0	1967		12,851.39CR	21.4CR	9.5	
9	1967		19,357.00	32.3		
8	1967		66,441.67	110.9	3.4	
0	1968		12,592.09CR	19.0CR	6.4	
9	1968		11,557.57	17.4		
8	1968		65,407.15	98.4	3.3	
0	1969		10,032.87CR	15.3CR	10.2	
9	1969		19,045.00	29.1		
8	1969		74,419.28	113.8	2.5	
0	1970		1,972.54CR	2.7CR	4.0	
9	1970		9,044.57	12.2		
8	1970		81,491.31	109.5	3.1	
0	1971		10,244.84CR	12.6CR	5.4	
9	1971		13,532.82	16.6		
8	1971		84,779.29	104.0	3.3	
0	1972		11,389.59CR	13.4CR	6.4	
9	1972		26,251.23	31.0		
8	1972		99,640.93	117.5	3.0	
0	1973		9,692.03CR	9.7CR	5.8	
9	1973		38,505.50	38.6		
8	1973		128,454.40	128.9	2.8	
0	1974		20,257.39CR	15.8CR	6.1	
9	1974		29,573.00	23.0		
8	1974		137,770.01	107.3	2.7	
0	1975		13,522.85CR	9.8CR	5.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1975		18,909.28	13.7		
8	1975		143,156.44	103.9	3.1	
0	1976		10,124.02CR	7.1CR	7.2	
9	1976		8,657.36	6.0		
8	1976		141,689.78	99.0	3.6	
0	1977		32,843.41CR	23.2CR	4.9	
9	1977		44,732.94	31.6		
8	1977		153,579.31	108.4	3.2	
0	1978		20,421.54CR	13.3CR	5.4	
9	1978		38,614.58	25.1		
8	1978		171,772.35	111.8	3.2	
0	1979		25,136.27CR	14.6CR	5.5	
9	1979		53,170.00	31.0		
8	1979		199,806.08	116.3	3.0	
0	1980		11,302.35CR	5.7CR	4.6	
9	1980		17,750.00	8.9		
8	1980		206,253.73	103.2	3.6	
0	1981		35,318.26CR	17.1CR	7.5	
9	1981		86,451.77	41.9		
8	1981		257,387.24	124.8	2.8	
0	1982		12,313.50CR	4.8CR	6.3	
9	1982		41,764.00	16.2		
8	1982		286,837.74	111.4	3.1	
0	1983		4,643.40CR	1.6CR	5.0	
9	1983		24,274.00	8.5		
8	1983		306,468.34	106.8	3.8	
0	1984		4,884.92CR	1.6CR	6.0	
8	1984		301,583.42	98.4	4.8	
0	1985		37,372.00CR	12.4CR	7.3	
9	1985		134,571.00	44.6		
8	1985		398,782.42	132.2	3.8	
0	1986		50,360.00CR	12.6CR	8.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1986		146,708.00	36.8		
8	1986		495,130.42	124.2	3.1	
0	1987		69,147.00CR	14.0CR	7.1	
9	1987		214,690.00	43.4		
8	1987		640,673.42	129.4	2.5	
0	1988		39,645.00CR	6.2CR	9.1	
9	1988		176,802.00	27.6		
8	1988		777,830.42	121.4	2.5	
0	1989		24,893.00CR	3.2CR	8.0	
9	1989		170,119.00	21.9		
8	1989		923,056.42	118.7	2.8	
0	1990		93,072.00CR	10.1CR	3.8	
9	1990		101,243.66	11.0		
8	1990		931,228.08	100.9	3.4	
0	1991		161,827.00CR	17.4CR	5.9	
9	1991		43,171.00	4.6		
8	1991		812,572.08	87.3	3.8	
0	1992		164,645.00CR	20.3CR	4.7	
9	1992		89,099.86	11.0		
8	1992		737,026.94	90.7	4.2	
0	1993		167,187.00CR	22.7CR	5.6	
9	1993		35,078.16	4.8		
8	1993		604,918.10	82.1	4.7	
9	1994		203,856.00	33.7		
8	1994		808,774.10	133.7	4.4	
9	1995		125,349.12	15.5		
8	1995		934,123.22	115.5	4.7	
0	1996		35,031.15CR	3.8CR	6.3	
9	1996		49,727.21	5.3		
8	1996		948,819.28	101.6	5.4	
0	1997		175,762.36CR	18.5CR	6.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1997		261,555.36	27.6		
8	1997		1,034,612.28	109.0	4.8	
0	1998		51,903.76CR	5.0CR	10.6	
9	1998		219,734.22	21.2		
8	1998		1,202,442.74	116.2	4.6	
0	1999		125,143.19CR	10.4CR	8.3	
3	1999		16,618.33CR	1.4CR		
9	1999		106,428.33	8.9		
8	1999		1,167,109.55	97.1	4.7	
8	2000		1,167,109.55	100.0	5.7	
0	2001		31,122.99CR	2.7CR	6.0	
9	2001		38,924.46	3.3		
8	2001		1,174,911.02	100.7	6.5	
0	2002		17,000.00CR	1.4CR	10.0	
9	2002		21,164.17	1.8		
8	2002		1,179,075.19	100.4	7.3	
9	2003		22,193.53	1.9		
8	2003		1,201,268.72	101.9	8.2	
9	2004		87,546.67	7.3		
8	2004		1,288,815.39	107.3	8.6	
0	2005		405,406.98CR	31.5CR	10.1	
9	2005		67,389.99	5.2		
8	2005		950,798.40	73.8	8.5	
0	2006		149,386.55CR	15.7CR	10.5	
9	2006		339,923.48	35.8		
8	2006		1,141,335.33	120.0	6.6	
0	2007		66,988.21CR	5.9CR	12.3	
8	2007	1980	689.65	100.0		
8	2007	1981	13,633.77	99.9		
8	2007	1982	10,135.00	98.7		
8	2007	1985	721.00	97.7		
8	2007	1986	52,588.34	97.7		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1987	35,081.00	92.8		
8	2007	1988	10,117.94	89.5		
8	2007	1989	21,501.51	88.6		
8	2007	1994	1,559.51	86.6		
8	2007	1996	1,079.42	86.4		
8	2007	1997	23,935.13	86.3		
8	2007	1998	219,734.22	84.1		
8	2007	1999	106,428.33	63.6		
8	2007	2001	38,924.46	53.7		
8	2007	2002	21,164.17	50.1		
8	2007	2003	22,193.53	48.1		
8	2007	2004	87,546.67	46.1		
8	2007	2005	67,389.99	37.9		
8	2007	2006	339,923.48	31.6		
8	2007		1,074,347.12	94.1	7.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
341.10	00	00	9	1916	
341.10	00	00	0	1917-2007	2,256,075.11-
341.10	00	00	1	1917-2007	
341.10	00	00	2	1917-2007	
341.10	00	00	3	1917-2007	16,618.33-
341.10	00	00	4	1917-2007	
341.10	00	00	5	1917-2007	
341.10	00	00	7	1917-2007	
341.10	00	00	9	1917-2007	3,347,040.56
341.10	00	00	8	2007	1,074,347.12

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	2,256,075.11-		2,256,075.11-
3	16,618.33-		16,618.33-
9	3,347,040.56		3,347,040.56
TOTAL DATA	1,074,347.12		1,074,347.12
8	1,074,347.12		1,074,347.12

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	100.00
2002	5.5	100.00
2001	6.5	100.00
2000	7.5	
1999	8.5	100.00
1998	9.5	100.00
1997	10.5	9.15
1996	11.5	2.17
1995	12.5	0.00
1994	13.5	0.76
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	12.64
1988	19.5	5.72
1987	20.5	16.34
1986	21.5	47.17
1985	22.5	0.53
1984	23.5	
1983	24.5	
1982	25.5	24.27
1981	26.5	15.77
1980	27.5	3.89
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

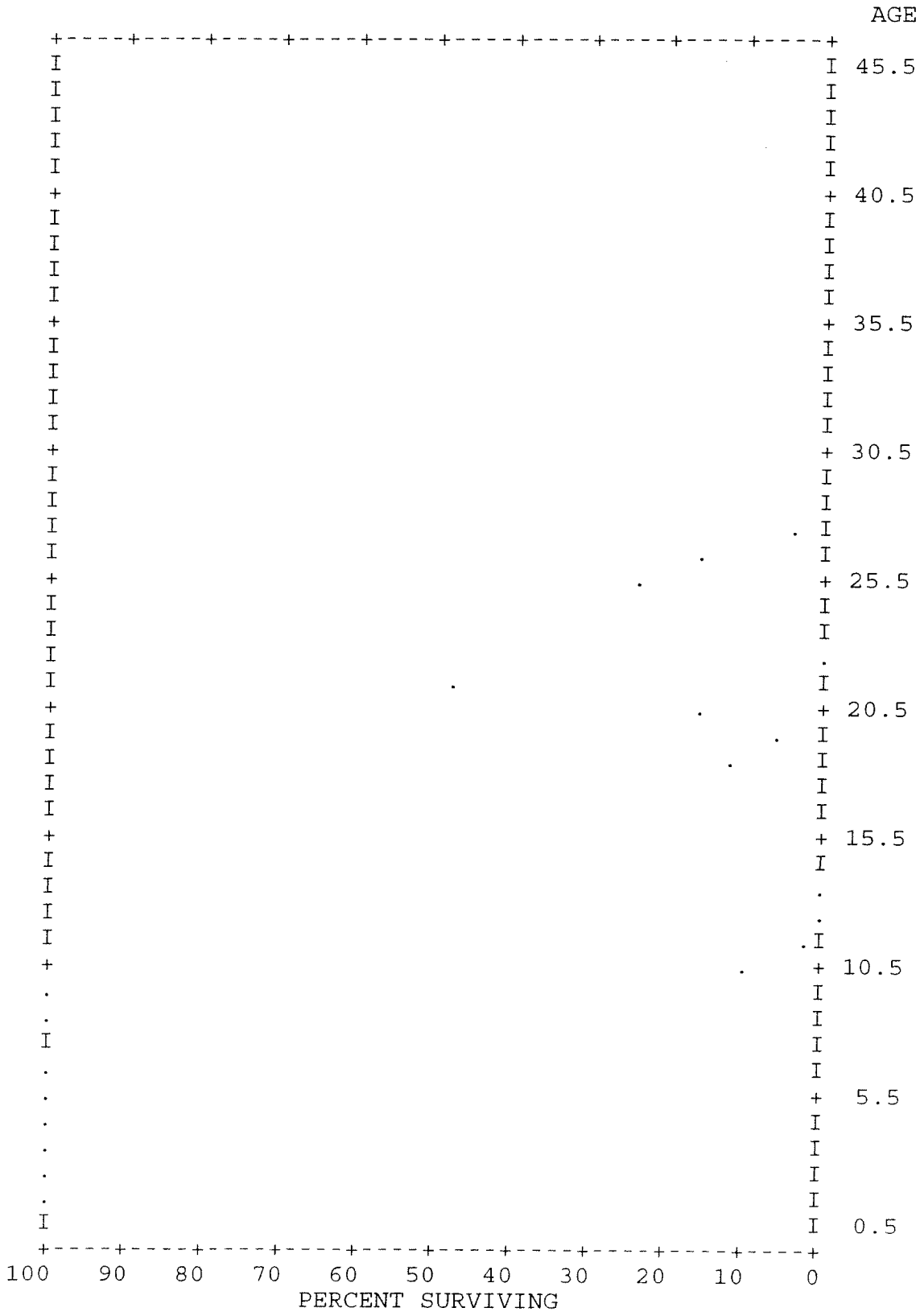
MULTIPLE ORIGINAL GROUP LIFE TABLE

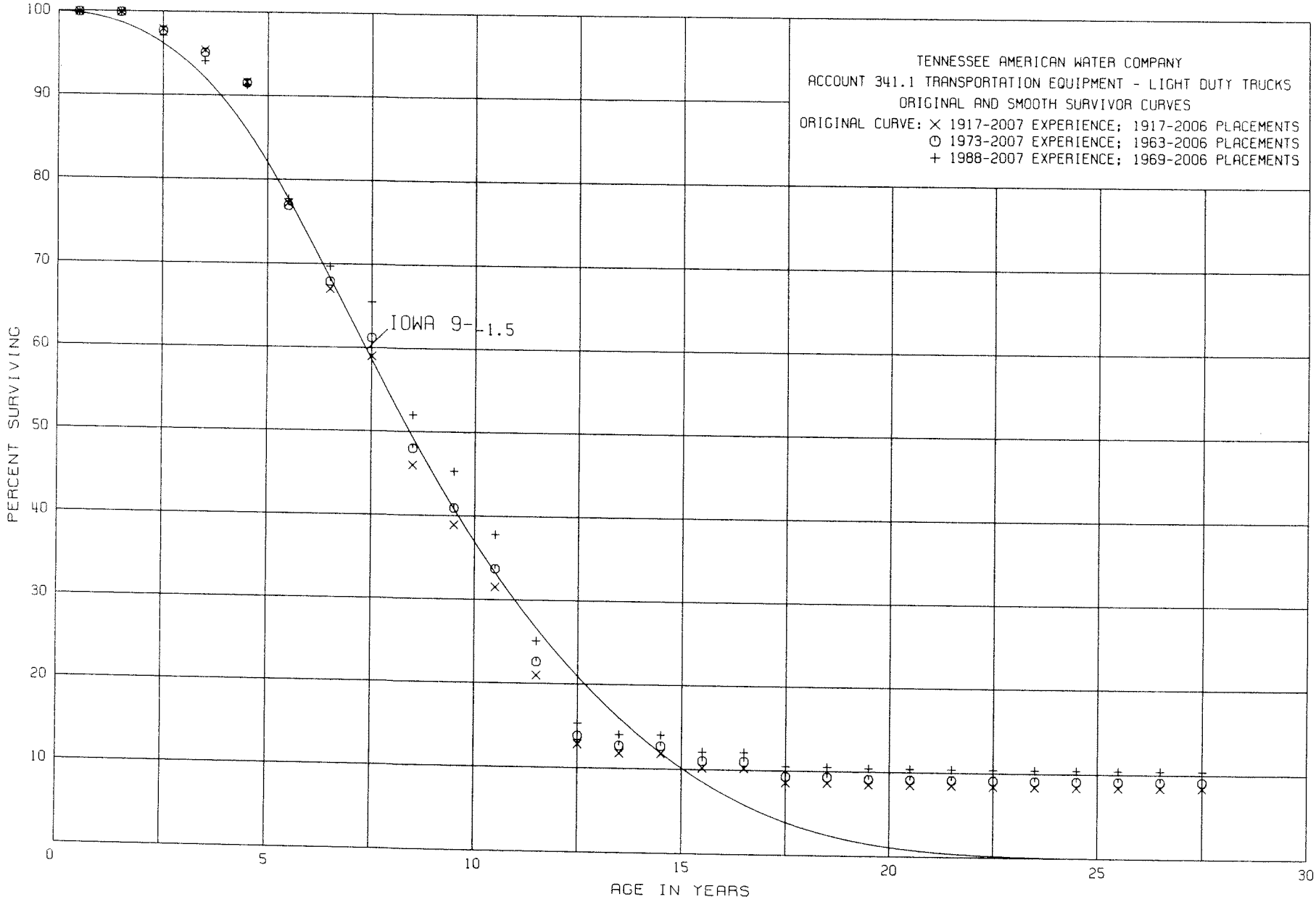
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	

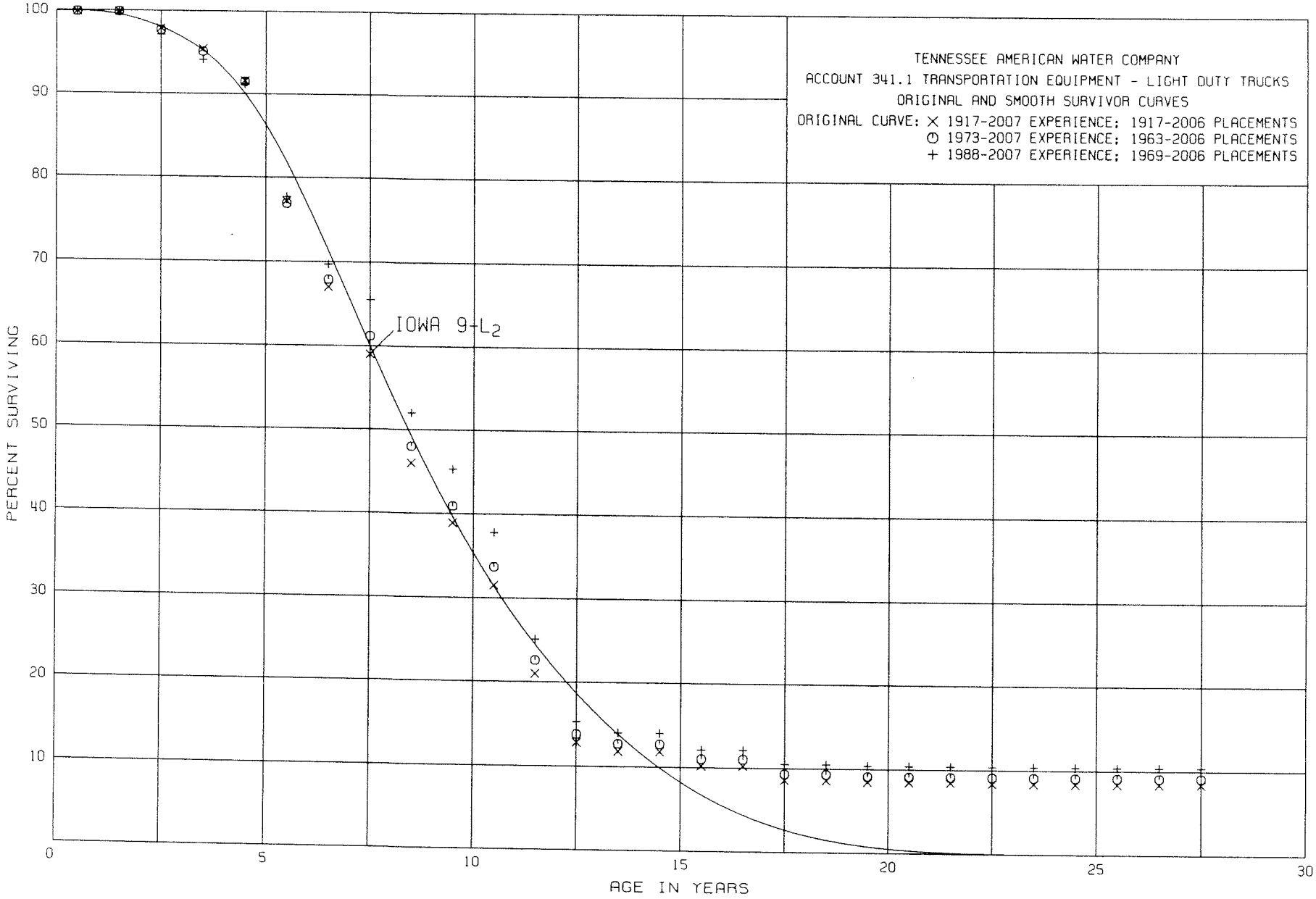
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1917-2007 EXPERIENCE; 1917-2006 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1963-2006 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1969-2006 PLACEMENTS
IOWA 9-1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1917-2007 EXPERIENCE; 1917-2006 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1963-2006 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1969-2006 PLACEMENTS
IOWA 9-L2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,347,041		0.0000	1.0000	100.00
0.5	3,347,041		0.0000	1.0000	100.00
1.5	3,007,117	64,233	0.0214	0.9786	100.00
2.5	2,875,494	72,501	0.0252	0.9748	97.86
3.5	2,715,447	107,419	0.0396	0.9604	95.39
4.5	2,585,835	407,184	0.1575	0.8425	91.61
5.5	2,157,486	286,095	0.1326	0.8674	77.18
6.5	1,832,467	217,439	0.1187	0.8813	66.95
7.5	1,615,028	356,684	0.2209	0.7791	59.00
8.5	1,151,915	177,428	0.1540	0.8460	45.97
9.5	754,753	143,915	0.1907	0.8093	38.89
10.5	586,903	195,923	0.3338	0.6662	31.47
11.5	389,900	151,934	0.3897	0.6103	20.97
12.5	237,966	19,195	0.0807	0.9193	12.80
13.5	200,593		0.0000	1.0000	11.77
14.5	200,593	26,940	0.1343	0.8657	11.77
15.5	173,654		0.0000	1.0000	10.19
16.5	173,654	26,882	0.1548	0.8452	10.19
17.5	146,772		0.0000	1.0000	8.61
18.5	125,271	2,050	0.0164	0.9836	8.61
19.5	113,103		0.0000	1.0000	8.47
20.5	78,022		0.0000	1.0000	8.47
21.5	25,433	254	0.0100	0.9900	8.47
22.5	24,458		0.0000	1.0000	8.39
23.5	24,458		0.0000	1.0000	8.39
24.5	24,458		0.0000	1.0000	8.39
25.5	14,323		0.0000	1.0000	8.39
26.5	690		0.0000	1.0000	8.39
27.5					8.39

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1963-2006 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,057,678		0.0000	1.0000	100.00
0.5	3,083,929		0.0000	1.0000	100.00
1.5	2,757,538	64,233	0.0233	0.9767	100.00
2.5	2,634,960	70,001	0.0266	0.9734	97.67
3.5	2,496,458	93,974	0.0376	0.9624	95.07
4.5	2,391,847	381,859	0.1597	0.8403	91.50
5.5	2,002,959	234,012	0.1168	0.8832	76.89
6.5	1,732,342	171,483	0.0990	0.9010	67.91
7.5	1,560,859	335,845	0.2152	0.7848	61.19
8.5	1,122,088	166,953	0.1488	0.8512	48.02
9.5	735,655	128,889	0.1752	0.8248	40.87
10.5	582,830	191,851	0.3292	0.6708	33.71
11.5	389,900	151,934	0.3897	0.6103	22.61
12.5	237,966	19,195	0.0807	0.9193	13.80
13.5	200,593		0.0000	1.0000	12.69
14.5	200,593	26,940	0.1343	0.8657	12.69
15.5	173,654		0.0000	1.0000	10.99
16.5	173,654	26,882	0.1548	0.8452	10.99
17.5	146,772		0.0000	1.0000	9.29
18.5	125,271	2,050	0.0164	0.9836	9.29
19.5	113,103		0.0000	1.0000	9.14
20.5	78,022		0.0000	1.0000	9.14
21.5	25,433	254	0.0100	0.9900	9.14
22.5	24,458		0.0000	1.0000	9.05
23.5	24,458		0.0000	1.0000	9.05
24.5	24,458		0.0000	1.0000	9.05
25.5	14,323		0.0000	1.0000	9.05
26.5	690		0.0000	1.0000	9.05
27.5					9.05

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1969-2006 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	2,159,306		0.0000	1.0000	100.00
0.5	2,373,996		0.0000	1.0000	100.00
1.5	2,180,781	64,233	0.0295	0.9705	100.00
2.5	2,183,729	67,356	0.0308	0.9692	97.05
3.5	2,028,826	61,360	0.0302	0.9698	94.06
4.5	1,969,547	293,042	0.1488	0.8512	91.22
5.5	1,689,452	172,107	0.1019	0.8981	77.65
6.5	1,543,920	94,317	0.0611	0.9389	69.74
7.5	1,450,292	299,238	0.2063	0.7937	65.48
8.5	1,044,626	134,648	0.1289	0.8711	51.97
9.5	695,974	114,528	0.1646	0.8354	45.27
10.5	569,860	191,851	0.3367	0.6633	37.82
11.5	376,930	147,788	0.3921	0.6079	25.09
12.5	229,141	18,554	0.0810	0.9190	15.25
13.5	192,409		0.0000	1.0000	14.01
14.5	192,409	26,940	0.1400	0.8600	14.01
15.5	165,470		0.0000	1.0000	12.05
16.5	165,470	21,001	0.1269	0.8731	12.05
17.5	144,468		0.0000	1.0000	10.52
18.5	125,017	2,050	0.0164	0.9836	10.52
19.5	112,849		0.0000	1.0000	10.35
20.5	77,768		0.0000	1.0000	10.35
21.5	25,179		0.0000	1.0000	10.35
22.5	24,458		0.0000	1.0000	10.35
23.5	24,458		0.0000	1.0000	10.35
24.5	24,458		0.0000	1.0000	10.35
25.5	14,323		0.0000	1.0000	10.35
26.5	690		0.0000	1.0000	10.35
27.5					10.35

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,356		0	3,198	20	3,198	20
1976	23,719		0	5,000	21	5,000	21
1977	43,767		0	14,502	33	14,502	33
1978	35,751	1,043	3	7,743	22	6,700	19
1979	44,525		0	13,107	29	13,107	29
1980	11,302		0	1,900	17	1,900	17
1981	74,524		0	16,178	22	16,178	22
1982	42,497		0	17,150	40	17,150	40
1983	4,643		0	1,337	29	1,337	29
1984	4,885		0	3,600	74	3,600	74
1985	55,358	76	0	5,700	10	5,624	10
1986	67,411		0	11,185	17	11,185	17
1987	108,961		0	28,151	26	28,151	26
1988	80,289		0	13,067	16	13,067	16
1989	41,339		0	5,200	13	5,200	13
1990	114,258		0	39,748	35	39,748	35
1991	161,827	54	0	25,600	16	25,546	16
1992	176,946		0	29,237	17	29,237	17
1993	68,438		0	19,400	28	19,400	28
1994	243,967		0	19,368	8	19,368	8
1995	175,432		0	40,251	23	40,251	23
1996	150,725		0	19,259	13	19,259	13
1997	216,402		0	30,650	14	30,650	14
1998	221,143		0	35,800	16	35,800	16
1999	258,491		0	3,050	1	3,050	1
2000				29,173		29,173	
2001	37,151		0	3,260	9	3,260	9
2002	17,000	6,200-	36-		0	6,200	36
2003	14,898	1,553	10	400	3	1,153-	8-
2004							
2005	586,744		0		0		0
2006	230,658		0		0		0
TOTAL	3,329,407	3,474-	0	442,214	13	445,688	13
THREE-YEAR MOVING AVERAGES							
75-77	27,947		0	7,567	27	7,567	27
76-78	34,412	348	1	9,082	26	8,734	25
77-79	41,348	348	1	11,784	28	11,436	28
78-80	30,526	348	1	7,583	25	7,235	24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

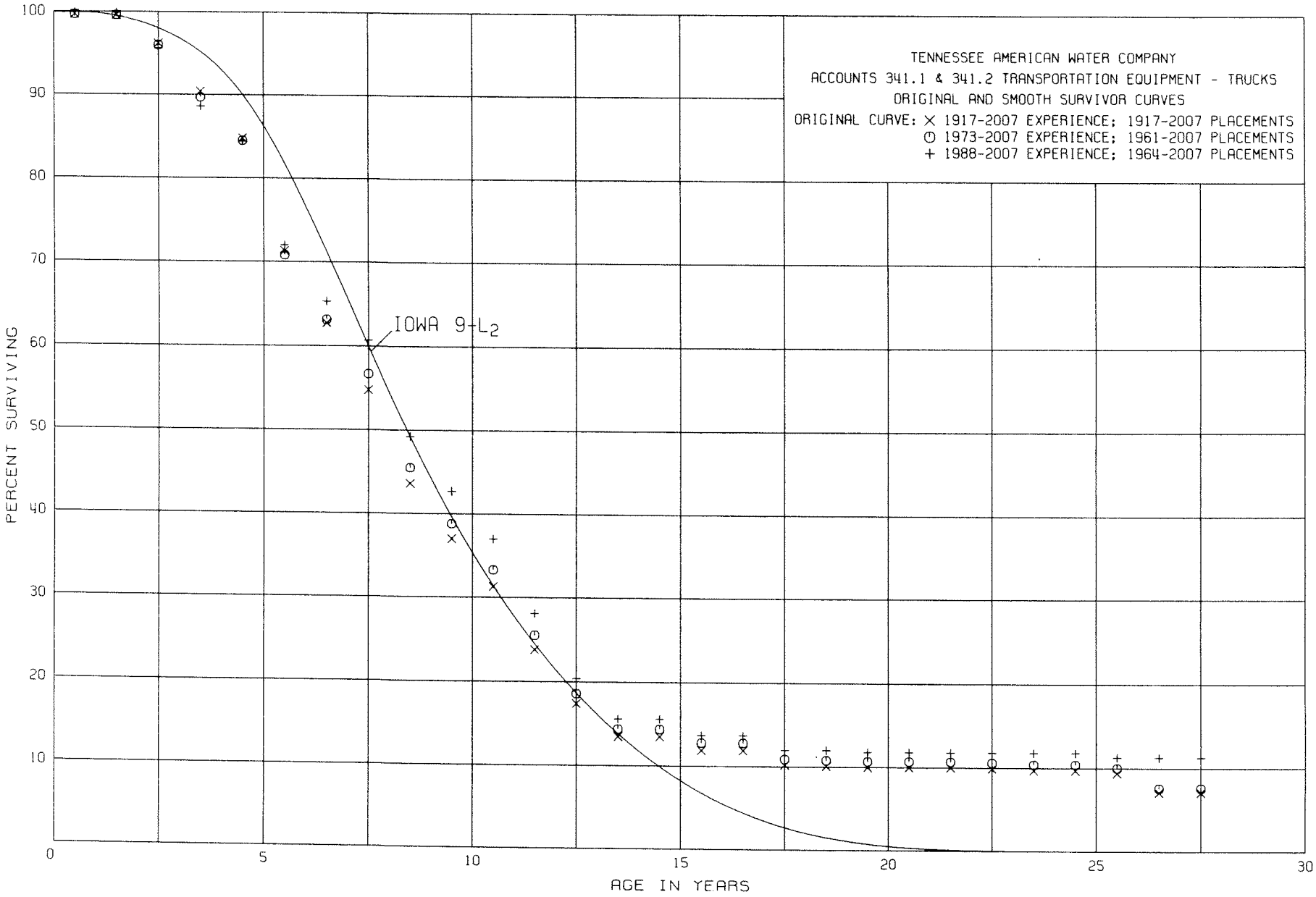
SUMMARY OF BOOK SALVAGE

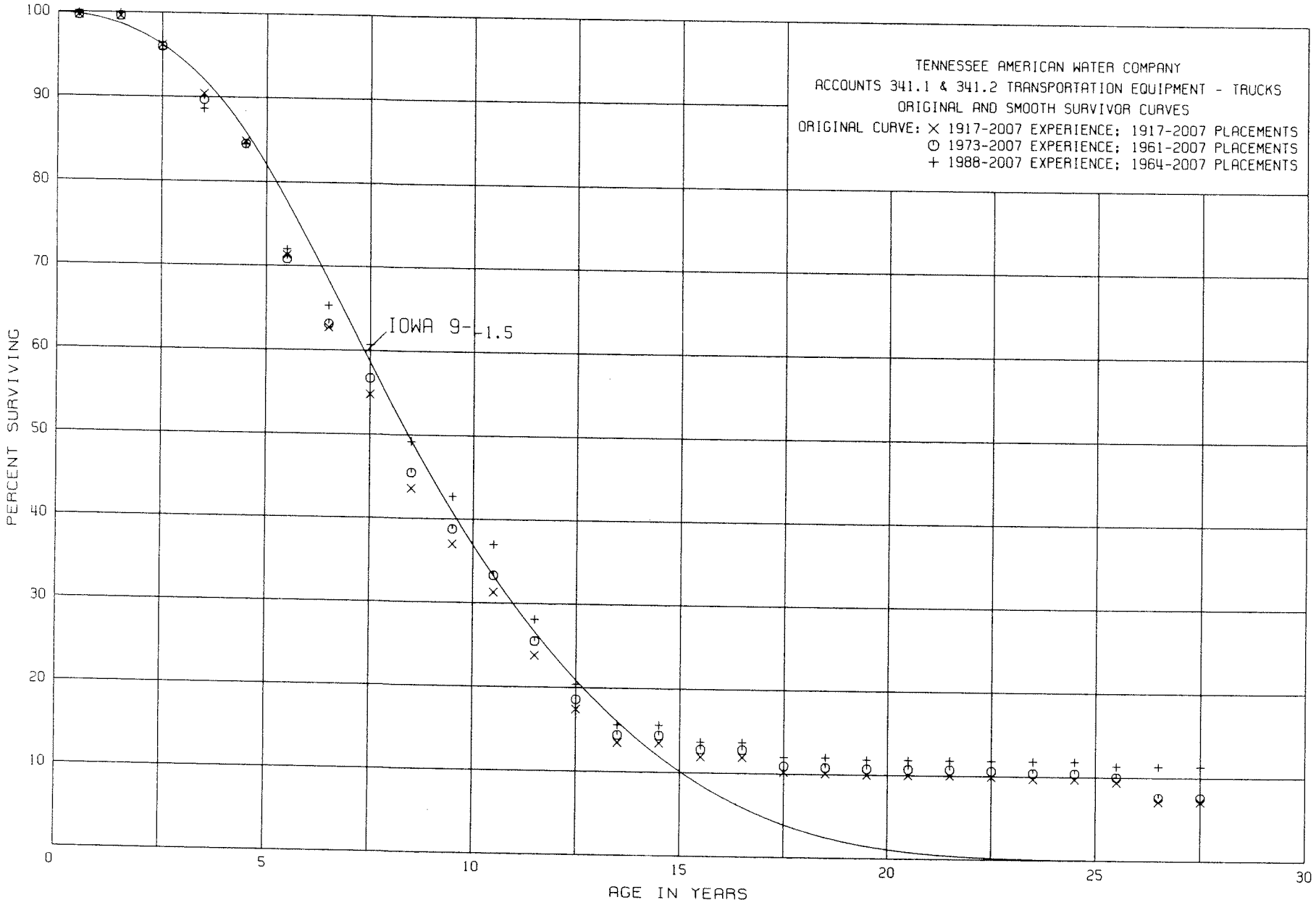
YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	43,450		0	10,395	24	10,395	24
80-82	42,774		0	11,743	27	11,743	27
81-83	40,555		0	11,555	28	11,555	28
82-84	17,342		0	7,362	42	7,362	42
83-85	21,629	25	0	3,546	16	3,521	16
84-86	42,551	25	0	6,828	16	6,803	16
85-87	77,243	25	0	15,012	19	14,987	19
86-88	85,554		0	17,468	20	17,468	20
87-89	76,863		0	15,473	20	15,473	20
88-90	78,629		0	19,338	25	19,338	25
89-91	105,808	18	0	23,516	22	23,498	22
90-92	151,010	18	0	31,528	21	31,510	21
91-93	135,737	18	0	24,746	18	24,728	18
92-94	163,117		0	22,668	14	22,668	14
93-95	162,612		0	26,340	16	26,340	16
94-96	190,041		0	26,293	14	26,293	14
95-97	180,853		0	30,053	17	30,053	17
96-98	196,090		0	28,570	15	28,570	15
97-99	232,012		0	23,167	10	23,167	10
98-00	159,878		0	22,674	14	22,674	14
99-01	98,547		0	11,828	12	11,828	12
00-02	18,050	2,067-	11-	10,811	60	12,878	71
01-03	23,016	1,549-	7-	1,220	5	2,769	12
02-04	10,633	1,549-	15-	133	1	1,682	16
03-05	200,547	518	0	133	0	385-	0
04-06	272,467		0		0		0
FIVE-YEAR AVERAGE							
02-06	169,860	929-	1-	80	0	1,009	1

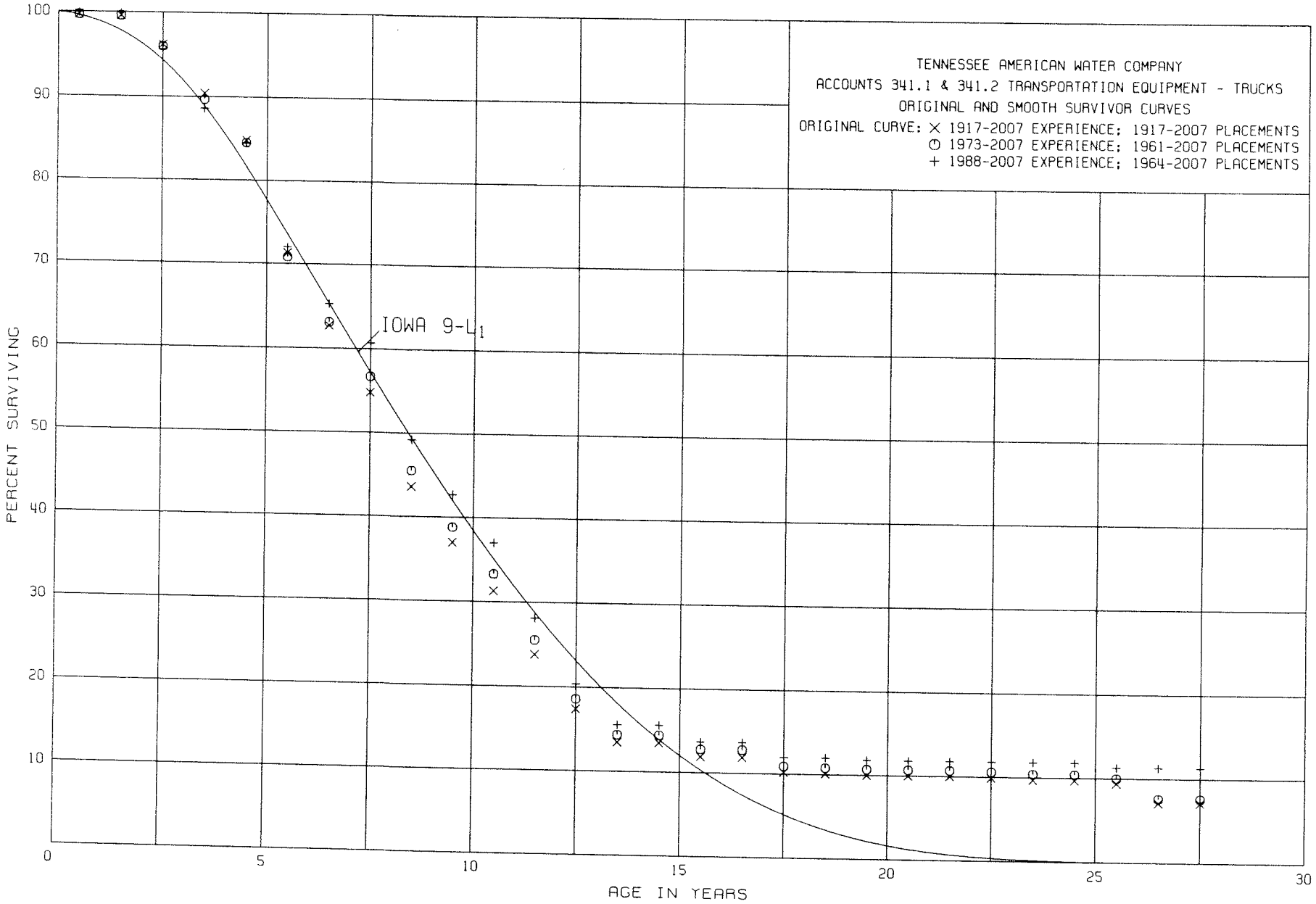
TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
341.10			8	2007	1980	689.65	
341.10			8	2007	1981	13,633.77	
341.10			8	2007	1982	10,135.00	
341.10			8	2007	1985	721.00	
341.10			8	2007	1986	52,588.34	
341.10			8	2007	1987	35,081.00	
341.10			8	2007	1988	10,117.94	
341.10			8	2007	1989	21,501.51	
341.10			8	2007	1994	1,559.51	
341.10			8	2007	1996	1,079.42	
341.10			8	2007	1997	23,935.13	
341.10			8	2007	1998	219,734.22	
341.10			8	2007	1999	106,428.33	
341.10			8	2007	2001	38,924.46	
341.10			8	2007	2002	21,164.17	
341.10			8	2007	2003	22,193.53	
341.10			8	2007	2004	87,546.67	
341.10			8	2007	2005	67,389.99	
341.10			8	2007	2006	339,923.48	
TOTAL						1,074,347.12	


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 341.1 & 341.2 TRANSPORTATION EQUIPMENT - TRUCKS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1917-2007 EXPERIENCE; 1917-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1961-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1964-2007 PLACEMENTS
IOWA 9-L2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 341.1 & 341.2 TRANSPORTATION EQUIPMENT - TRUCKS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1917-2007 EXPERIENCE; 1917-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1961-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1964-2007 PLACEMENTS
IOWA 9-1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30


TENNESSEE AMERICAN WATER COMPANY
ACCOUNTS 341.1 & 341.2 TRANSPORTATION EQUIPMENT - TRUCKS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1917-2007 EXPERIENCE; 1917-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1961-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1964-2007 PLACEMENTS
IOWA 9-L1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 341.1 & 341.2 TRANSPORTATION EQUIPMENT - TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1917-2007 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	5,178,382	14,951	0.0029	0.9971	100.00
0.5	5,061,630	6,428	0.0013	0.9987	99.71
1.5	4,689,117	157,389	0.0336	0.9664	99.58
2.5	4,374,296	267,334	0.0611	0.9389	96.23
3.5	4,019,416	246,257	0.0613	0.9387	90.35
4.5	3,750,965	598,639	0.1596	0.8404	84.81
5.5	3,131,161	377,120	0.1204	0.8796	71.27
6.5	2,654,660	333,188	0.1255	0.8745	62.69
7.5	2,321,472	474,807	0.2045	0.7955	54.82
8.5	1,516,756	228,596	0.1507	0.8493	43.61
9.5	1,058,039	164,299	0.1553	0.8447	37.04
10.5	820,930	195,923	0.2387	0.7613	31.29
11.5	561,135	151,934	0.2708	0.7292	23.82
12.5	328,632	73,735	0.2244	0.7756	17.37
13.5	236,719		0.0000	1.0000	13.47
14.5	236,719	26,940	0.1138	0.8862	13.47
15.5	188,321		0.0000	1.0000	11.94
16.5	182,550	26,882	0.1473	0.8527	11.94
17.5	155,222	654	0.0042	0.9958	10.18
18.5	133,067	2,050	0.0154	0.9846	10.14
19.5	119,188		0.0000	1.0000	9.98
20.5	84,107	22	0.0003	0.9997	9.98
21.5	31,497	254	0.0081	0.9919	9.98
22.5	30,522	542	0.0178	0.9822	9.90
23.5	29,980		0.0000	1.0000	9.72
24.5	29,980	1,022	0.0341	0.9659	9.72
25.5	18,823	4,500	0.2391	0.7609	9.39
26.5	690		0.0000	1.0000	7.14
27.5					7.14

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 341.1 & 341.2 TRANSPORTATION EQUIPMENT - TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1961-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	4,766,719	14,951	0.0031	0.9969	100.00
0.5	4,687,808	6,428	0.0014	0.9986	99.69
1.5	4,342,023	157,389	0.0362	0.9638	99.55
2.5	4,044,696	263,620	0.0652	0.9348	95.95
3.5	3,712,574	215,489	0.0580	0.9420	89.69
4.5	3,486,472	564,414	0.1619	0.8381	84.49
5.5	2,915,029	316,676	0.1086	0.8914	70.81
6.5	2,501,291	254,454	0.1017	0.8983	63.12
7.5	2,246,837	445,918	0.1985	0.8015	56.70
8.5	1,476,076	215,652	0.1461	0.8539	45.45
9.5	1,030,556	145,388	0.1411	0.8589	38.81
10.5	812,358	191,851	0.2362	0.7638	33.33
11.5	561,135	151,934	0.2708	0.7292	25.46
12.5	328,632	73,735	0.2244	0.7756	18.57
13.5	236,719		0.0000	1.0000	14.40
14.5	236,719	26,940	0.1138	0.8862	14.40
15.5	188,321		0.0000	1.0000	12.76
16.5	182,550	26,882	0.1473	0.8527	12.76
17.5	155,222	654	0.0042	0.9958	10.88
18.5	133,067	2,050	0.0154	0.9846	10.83
19.5	119,188		0.0000	1.0000	10.66
20.5	84,107	22	0.0003	0.9997	10.66
21.5	31,497	254	0.0081	0.9919	10.66
22.5	30,522	542	0.0178	0.9822	10.57
23.5	29,980		0.0000	1.0000	10.38
24.5	29,980	1,022	0.0341	0.9659	10.38
25.5	18,823	4,500	0.2391	0.7609	10.03
26.5	690		0.0000	1.0000	7.63
27.5					7.63

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 341.1 & 341.2 TRANSPORTATION EQUIPMENT - TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1964-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,604,707		0.0000	1.0000	100.00
0.5	3,746,291		0.0000	1.0000	100.00
1.5	3,569,886	157,389	0.0441	0.9559	100.00
2.5	3,406,737	247,646	0.0727	0.9273	95.59
3.5	3,071,544	147,779	0.0481	0.9519	88.64
4.5	2,925,846	430,844	0.1473	0.8527	84.38
5.5	2,533,027	234,366	0.0925	0.9075	71.95
6.5	2,280,983	161,972	0.0710	0.9290	65.29
7.5	2,119,700	399,067	0.1883	0.8117	60.65
8.5	1,390,724	183,348	0.1318	0.8682	49.23
9.5	982,985	131,027	0.1333	0.8667	42.74
10.5	791,497	191,851	0.2424	0.7576	37.04
11.5	541,425	147,788	0.2730	0.7270	28.06
12.5	313,067	73,094	0.2335	0.7665	20.40
13.5	221,795		0.0000	1.0000	15.64
14.5	221,795	26,940	0.1215	0.8785	15.64
15.5	173,397		0.0000	1.0000	13.74
16.5	168,280	21,001	0.1248	0.8752	13.74
17.5	146,833	654	0.0045	0.9955	12.03
18.5	126,727	2,050	0.0162	0.9838	11.98
19.5	112,871		0.0000	1.0000	11.79
20.5	77,790	22	0.0003	0.9997	11.79
21.5	25,179		0.0000	1.0000	11.79
22.5	24,458		0.0000	1.0000	11.79
23.5	25,481		0.0000	1.0000	11.79
24.5	25,481	1,022	0.0401	0.9599	11.79
25.5	14,323		0.0000	1.0000	11.32
26.5	690		0.0000	1.0000	11.32
27.5					11.32

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,356		0	3,198	20	3,198	20
1976	23,719		0	5,000	21	5,000	21
1977	43,767		0	14,502	33	14,502	33
1978	35,751	1,043	3	7,743	22	6,700	19
1979	44,525		0	13,107	29	13,107	29
1980	11,302		0	1,900	17	1,900	17
1981	74,524		0	16,178	22	16,178	22
1982	42,497		0	17,150	40	17,150	40
1983	4,643		0	1,337	29	1,337	29
1984	4,885		0	3,600	74	3,600	74
1985	55,358	76	0	5,700	10	5,624	10
1986	67,411		0	11,185	17	11,185	17
1987	108,961		0	28,151	26	28,151	26
1988	80,289		0	13,067	16	13,067	16
1989	41,339		0	5,200	13	5,200	13
1990	114,258		0	39,748	35	39,748	35
1991	161,827	54	0	25,600	16	25,546	16
1992	176,946		0	29,237	17	29,237	17
1993	68,438		0	19,400	28	19,400	28
1994	243,967		0	19,368	8	19,368	8
1995	175,432		0	40,251	23	40,251	23
1996	150,725		0	19,259	13	19,259	13
1997	216,402		0	30,650	14	30,650	14
1998	221,143		0	35,800	16	35,800	16
1999	258,491		0	3,050	1	3,050	1
2000				29,173		29,173	
2001	37,151		0	3,260	9	3,260	9
2002	17,000	6,200-	36-		0	6,200	36
2003	14,898	1,553	10	400	3	1,153-	8-
2004							
2005	586,744		0		0		0
2006	230,658		0		0		0
TOTAL	3,329,407	3,474-	0	442,214	13	445,688	13
THREE-YEAR MOVING AVERAGES							
75-77	27,947		0	7,567	27	7,567	27
76-78	34,412	348	1	9,082	26	8,734	25
77-79	41,348	348	1	11,784	28	11,436	28
78-80	30,526	348	1	7,583	25	7,235	24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	43,450		0	10,395	24	10,395	24
80-82	42,774		0	11,743	27	11,743	27
81-83	40,555		0	11,555	28	11,555	28
82-84	17,342		0	7,362	42	7,362	42
83-85	21,629	25	0	3,546	16	3,521	16
84-86	42,551	25	0	6,828	16	6,803	16
85-87	77,243	25	0	15,012	19	14,987	19
86-88	85,554		0	17,468	20	17,468	20
87-89	76,863		0	15,473	20	15,473	20
88-90	78,629		0	19,338	25	19,338	25
89-91	105,808	18	0	23,516	22	23,498	22
90-92	151,010	18	0	31,528	21	31,510	21
91-93	135,737	18	0	24,746	18	24,728	18
92-94	163,117		0	22,668	14	22,668	14
93-95	162,612		0	26,340	16	26,340	16
94-96	190,041		0	26,293	14	26,293	14
95-97	180,853		0	30,053	17	30,053	17
96-98	196,090		0	28,570	15	28,570	15
97-99	232,012		0	23,167	10	23,167	10
98-00	159,878		0	22,674	14	22,674	14
99-01	98,547		0	11,828	12	11,828	12
00-02	18,050	2,067-	11-	10,811	60	12,878	71
01-03	23,016	1,549-	7-	1,220	5	2,769	12
02-04	10,633	1,549-	15-	133	1	1,682	16
03-05	200,547	518	0	133	0	385-	0
04-06	272,467		0		0		0
FIVE-YEAR AVERAGE							
02-06	169,860	929-	1-	80	0	1,009	1

TENNESSEE AMERICAN WATER COMPANY

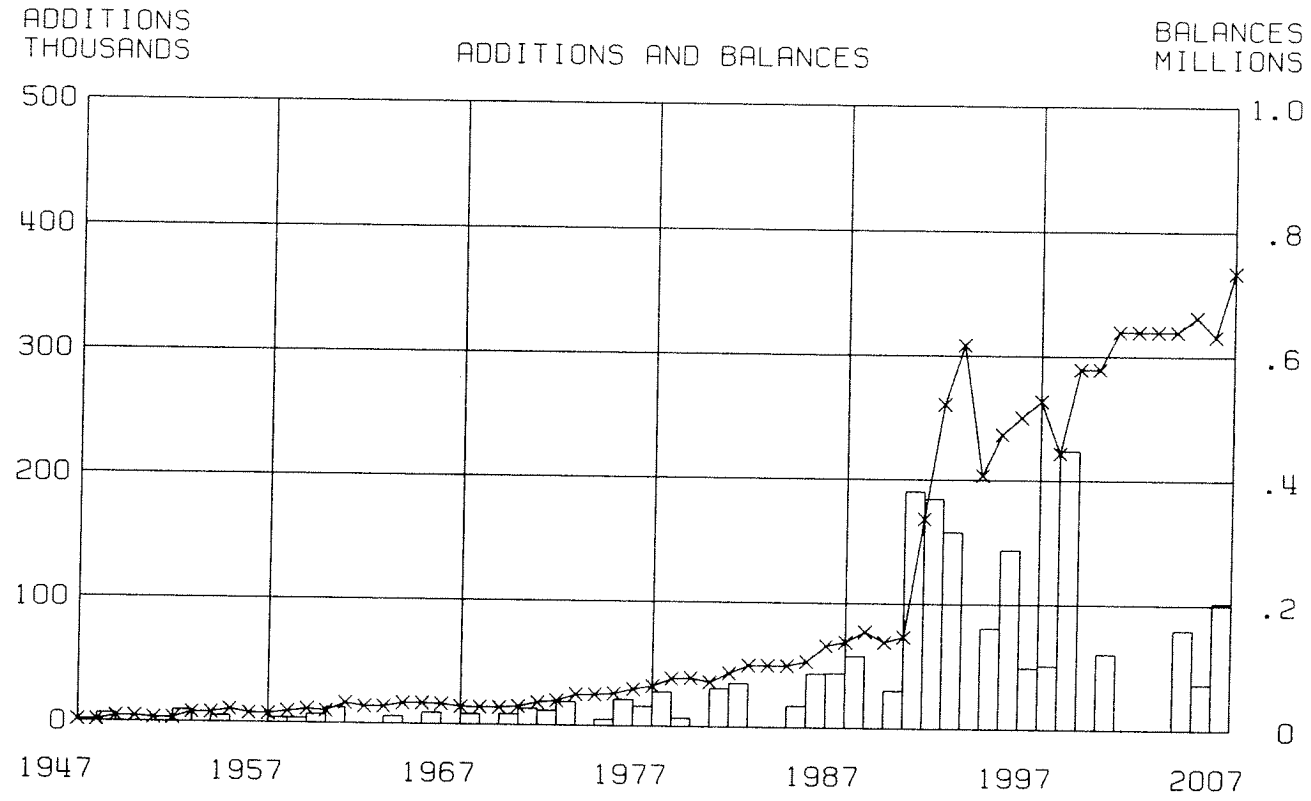
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

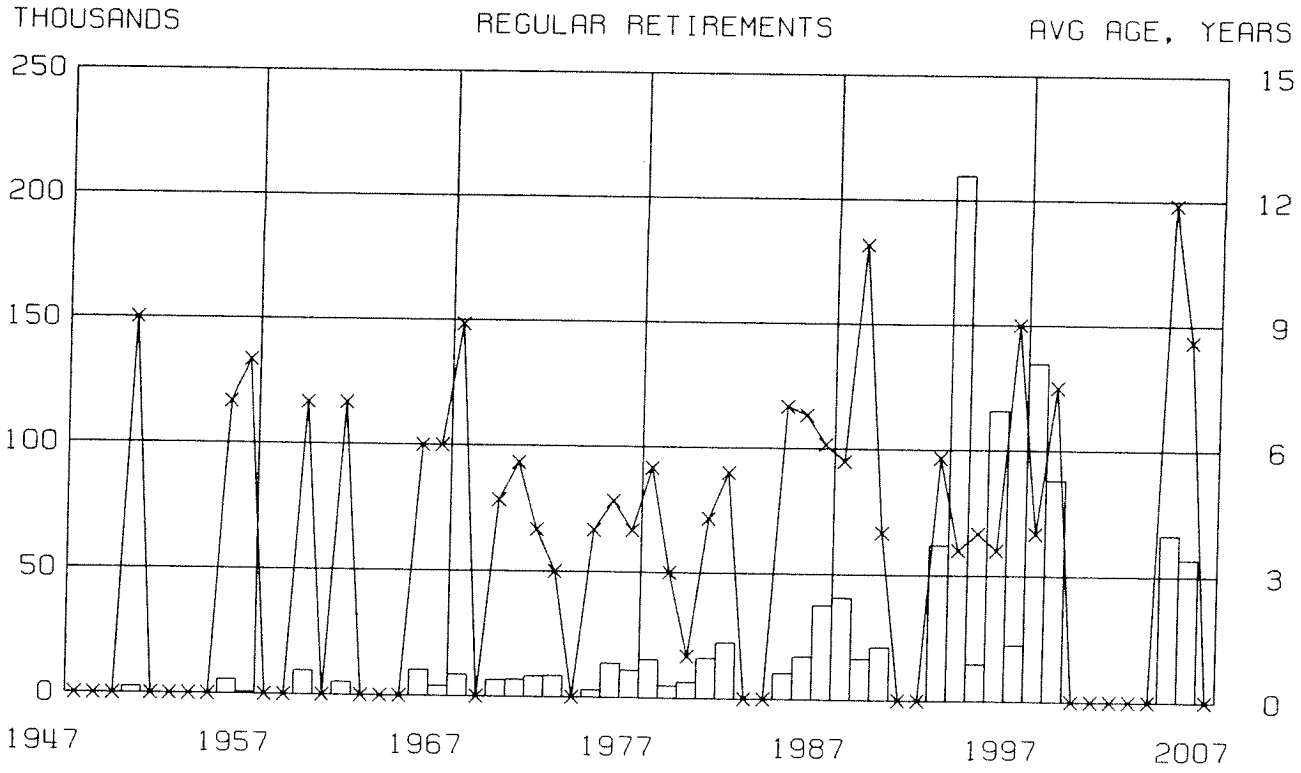
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
341.12		8	2007	1980	689.65	
341.12		8	2007	1981	13,633.77	
341.12		8	2007	1982	10,135.00	
341.12		8	2007	1985	721.00	
341.12		8	2007	1986	52,588.34	
341.12		8	2007	1987	35,081.00	
341.12		8	2007	1988	11,828.42	
341.12		8	2007	1989	21,501.51	
341.12		8	2007	1990	446.09	
341.12		8	2007	1991	5,770.66	
341.12		8	2007	1992	21,458.63	
341.12		8	2007	1994	1,559.51	
341.12		8	2007	1995	80,569.00	
341.12		8	2007	1996	63,871.79	
341.12		8	2007	1997	72,810.11	
341.12		8	2007	1998	230,120.77	
341.12		8	2007	1999	329,909.50	
341.12		8	2007	2001	99,380.60	
341.12		8	2007	2002	21,164.17	
341.12		8	2007	2003	22,193.53	
341.12		8	2007	2004	87,546.67	
341.12		8	2007	2005	147,096.77	
341.12		8	2007	2006	376,420.54	
341.12		8	2007	2007	101,801.49	
TOTAL					1,808,298.52	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS, DOLLARS

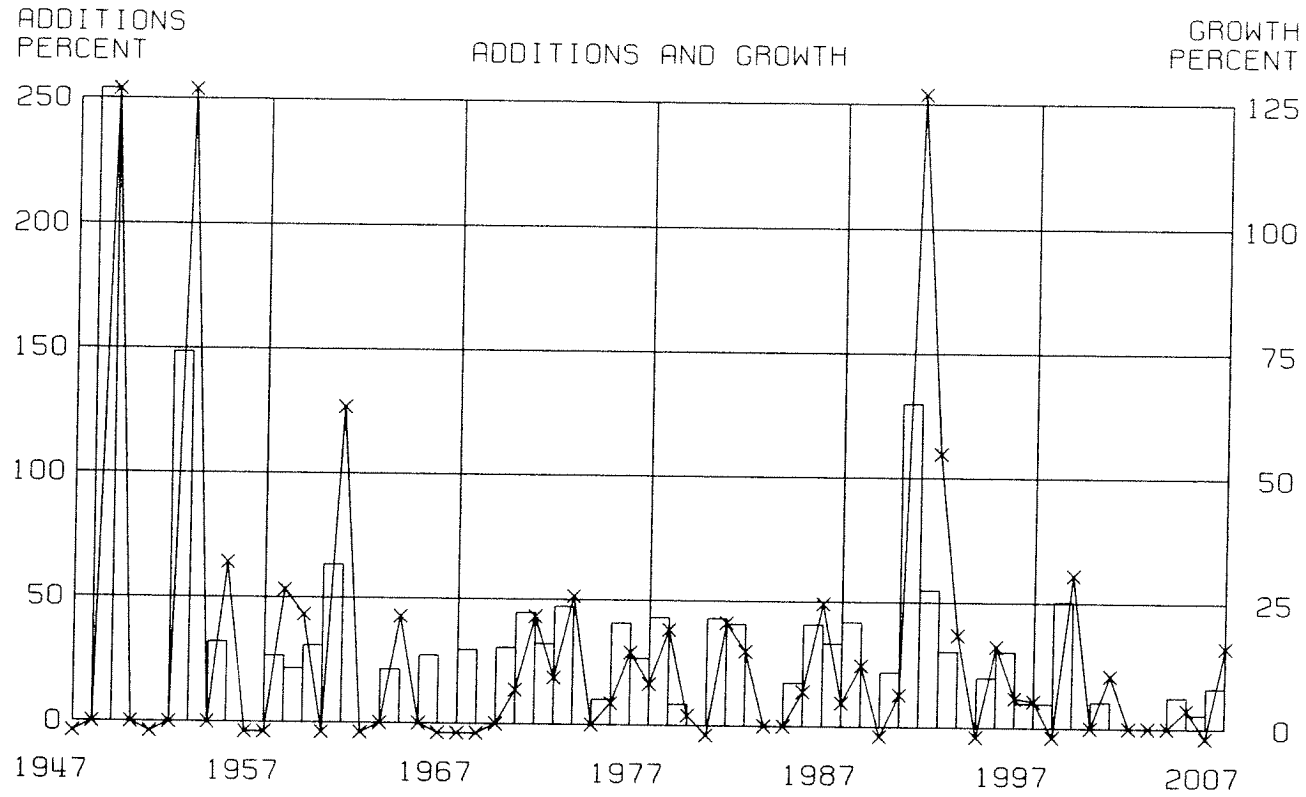


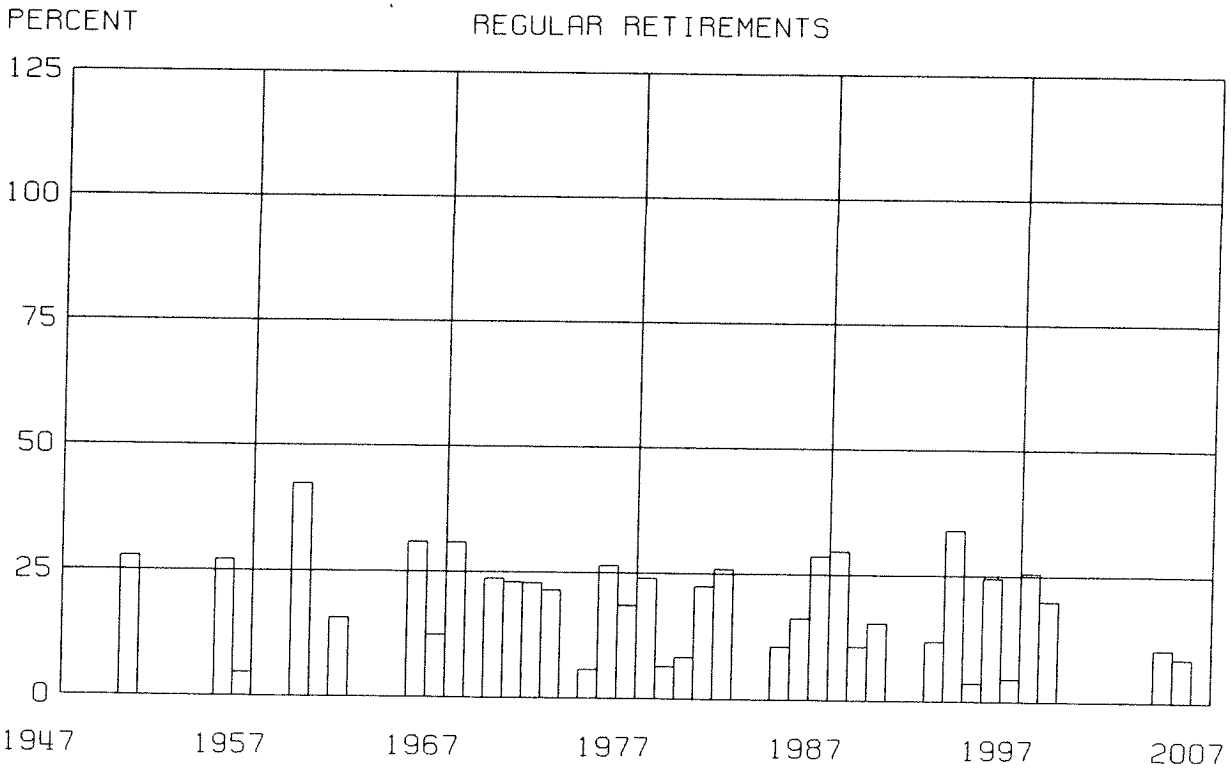


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1920					
9	1921		3,478.00			
8	1921		3,478.00		0.5	
8	1922		3,478.00	100.0	1.5	
8	1923		3,478.00	100.0	2.5	
0	1924		1,214.00CR	34.9CR	3.0	
9	1924		2,497.00	71.8		
8	1924		4,761.00	136.9	1.9	
0	1925		2,264.00CR	47.6CR	4.0	
8	1925		2,497.00	52.4	1.5	
8	1926		2,497.00	100.0	2.5	
8	1927		2,497.00	100.0	3.5	
0	1928		2,497.00CR	100.0CR	4.0	
9	1928		6,450.00	258.3		
8	1928		6,450.00	258.3	0.5	
8	1929		6,450.00	100.0	1.5	
8	1930		6,450.00	100.0	2.5	
8	1931		6,450.00	100.0	3.5	
8	1932		6,450.00	100.0	4.5	
8	1933		6,450.00	100.0	5.5	
8	1934		6,450.00	100.0	6.5	
0	1935		6,450.00CR	100.0CR	7.0	
8	1935			0.0		
8	1936					
8	1937					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1938					
9	1939		2,560.00			
8	1939		2,560.00		0.5	
8	1940		2,560.00	100.0	1.5	
8	1941		2,560.00	100.0	2.5	
9	1942		2,468.00	96.4		
8	1942		5,028.00	196.4	2.0	
8	1943		5,028.00	100.0	3.0	
8	1944		5,028.00	100.0	4.0	
8	1945		5,028.00	100.0	5.0	
8	1946		5,028.00	100.0	6.0	
0	1947		2,560.00CR	50.9CR	8.0	
8	1947		2,468.00	49.1	5.5	
8	1948		2,468.00	100.0	6.5	
9	1949		6,400.00	259.3		
8	1949		8,868.00	359.3	2.4	
8	1950		8,868.00	100.0	3.4	
0	1951		2,468.00CR	27.8CR	9.0	
8	1951		6,400.00	72.2	2.5	
8	1952		6,400.00	100.0	3.5	
9	1953		9,511.00	148.6		
8	1953		15,911.00	248.6	2.1	
8	1954		15,911.00	100.0	3.1	
9	1955		5,091.00	32.0		
8	1955		21,002.00	132.0	3.2	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1956		5,682.00CR	27.1CR	7.0	
8	1956		15,320.00	72.9	3.0	
0	1957		718.00CR	4.7CR	8.0	
8	1957		14,602.00	95.3	3.8	
9	1958		3,884.88	26.6		
8	1958		18,486.88	126.6	3.9	
9	1959		3,991.91	21.6		
8	1959		22,478.79	121.6	4.1	
0	1960		9,511.00CR	42.3CR	7.0	
9	1960		6,918.01	30.8		
8	1960		19,885.80	88.5	2.4	
9	1961		12,613.00	63.4		
8	1961		32,498.80	163.4	2.3	
0	1962		5,091.00CR	15.7CR	7.0	
8	1962		27,407.80	84.3	2.5	
8	1963		27,407.80	100.0	3.5	
9	1964		5,870.37	21.4		
8	1964		33,278.17	121.4	3.8	
8	1965		33,278.17	100.0	4.8	
0	1966		10,291.61CR	30.9CR	6.0	
9	1966		9,051.20	27.2		
8	1966		32,037.76	96.3	4.1	
0	1967		3,960.31CR	12.4CR	6.0	
8	1967		28,077.45	87.6	4.8	
0	1968		8,656.30CR	30.8CR	8.9	
9	1968		8,281.43	29.5		
8	1968		27,702.58	98.7	3.1	
8	1969		27,702.58	100.0	4.1	
0	1970		6,557.57CR	23.7CR	4.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1970		8,449.49	30.5		
8	1970		29,594.50	106.8	3.8	
0	1971		6,799.74CR	23.0CR	5.6	
9	1971		13,195.18	44.6		
8	1971		35,989.94	121.6	3.0	
0	1972		8,259.52CR	22.9CR	4.0	
9	1972		11,589.77	32.2		
8	1972		39,320.19	109.3	2.8	
0	1973		8,449.49CR	21.5CR	3.0	
9	1973		18,550.50	47.2		
8	1973		49,421.20	125.7	2.6	
8	1974		49,421.20	100.0	3.6	
0	1975		2,833.72CR	5.7CR	4.0	
9	1975		4,972.72	10.1		
8	1975		51,560.20	104.3	4.3	
0	1976		13,595.01CR	26.4CR	4.7	
9	1976		21,048.58	40.8		
8	1976		59,013.77	114.5	3.6	
0	1977		10,924.19CR	18.5CR	4.0	
9	1977		15,774.06	26.7		
8	1977		63,863.64	108.2	3.6	
0	1978		15,328.50CR	24.0CR	5.5	
9	1978		27,521.42	43.1		
8	1978		76,056.56	119.1	2.8	
0	1979		4,879.83CR	6.4CR	3.0	
9	1979		6,428.10	8.5		
8	1979		77,604.83	102.0	3.6	
0	1980		6,428.10CR	8.3CR	1.0	
8	1980		71,176.73	91.7	4.8	
0	1981		15,938.94CR	22.4CR	4.3	
9	1981		30,616.73	43.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1981		85,854.52	120.6	4.1	
0	1982		22,260.06CR	25.9CR	5.4	
9	1982		35,009.50	40.8		
8	1982		98,603.96	114.9	3.3	
8	1983		98,603.96	100.0	4.3	
8	1984		98,603.96	100.0	5.3	
0	1985		10,344.00CR	10.5CR	7.0	
9	1985		17,101.00	17.3		
8	1985		105,360.96	106.9	5.2	
0	1986		17,050.34CR	16.2CR	6.8	
9	1986		42,972.00	40.8		
8	1986		131,282.62	124.6	4.2	
0	1987		37,532.11CR	28.6CR	6.1	
9	1987		43,646.00	33.2		
8	1987		137,396.51	104.7	3.4	
0	1988		40,644.00CR	29.6CR	5.7	
9	1988		57,382.00	41.8		
8	1988		154,134.51	112.2	2.5	
0	1989		16,446.00CR	10.7CR	10.9	
8	1989		137,688.51	89.3	2.5	
0	1990		21,186.00CR	15.4CR	4.0	
9	1990		29,986.50	21.8		
8	1990		146,489.01	106.4	2.8	
9	1991		190,212.00	129.8		
8	1991		336,701.01	229.8	1.9	
9	1992		184,493.00	54.8		
8	1992		521,194.01	154.8	2.1	
0	1993		61,932.00CR	11.9CR	5.8	
9	1993		157,730.33	30.3		
8	1993		616,992.34	118.4	2.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1994		209,683.98CR	34.0CR	3.6	
8	1994		407,308.36	66.0	2.6	
0	1995		14,751.00CR	3.6CR	4.0	
9	1995		80,569.00	19.8		
8	1995		473,126.36	116.2	3.0	
0	1996		115,693.95CR	24.5CR	3.6	
9	1996		143,475.84	30.3		
8	1996		500,908.25	105.9	3.0	
0	1997		22,481.83CR	4.5CR	9.0	
9	1997		48,874.98	9.8		
8	1997		527,301.40	105.3	3.4	
0	1998		134,609.19CR	25.5CR	4.0	
9	1998		50,734.78	9.6		
8	1998		443,426.99	84.1	4.0	
0	1999		88,102.62CR	19.9CR	7.5	
9	1999		223,481.17	50.4		
8	1999		578,805.54	130.5	2.8	
8	2000		578,805.54	100.0	3.8	
9	2001		60,456.14	10.4		
8	2001		639,261.68	110.4	4.4	
8	2002		639,261.68	100.0	5.4	
8	2003		639,261.68	100.0	6.4	
8	2004		639,261.68	100.0	7.4	
0	2005		66,468.33CR	10.4CR	11.9	
3	2005		10,336.00	1.6		
9	2005		79,706.78	12.5		
8	2005		662,836.13	103.7	6.9	
0	2006		56,847.28CR	8.6CR	8.6	
3	2006		10,336.00CR	1.6CR		
9	2006		36,497.06	5.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2006		632,149.91	95.4	7.5	
9	2007		101,801.49	16.1		
8	2007	1988	1,710.48	100.0		
8	2007	1990	446.09	99.8		
8	2007	1991	5,770.66	99.7		
8	2007	1992	21,458.63	98.9		
8	2007	1995	80,569.00	96.0		
8	2007	1996	62,792.37	85.0		
8	2007	1997	48,874.98	76.5		
8	2007	1998	10,386.55	69.8		
8	2007	1999	223,481.17	68.4		
8	2007	2001	60,456.14	37.9		
8	2007	2005	79,706.78	29.7		
8	2007	2006	36,497.06	18.8		
8	2007	2007	101,801.49	13.9		
8	2007		733,951.40	116.1	7.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
341.20	00	00	9	1920	
341.20	00	00	0	1921-2007	1,097,390.52-
341.20	00	00	1	1921-2007	
341.20	00	00	2	1921-2007	
341.20	00	00	3	1921-2007	
341.20	00	00	4	1921-2007	
341.20	00	00	5	1921-2007	
341.20	00	00	7	1921-2007	
341.20	00	00	9	1921-2007	1,831,341.92
341.20	00	00	8	2007	733,951.40

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	1,097,390.52-		1,097,390.52-
9	1,831,341.92		1,831,341.92
TOTAL DATA	733,951.40		733,951.40
8	733,951.40		733,951.40

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	
1999	8.5	100.00
1998	9.5	20.47
1997	10.5	100.00
1996	11.5	43.77
1995	12.5	100.00
1994	13.5	
1993	14.5	
1992	15.5	11.63
1991	16.5	3.03
1990	17.5	1.49
1989	18.5	
1988	19.5	2.98
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

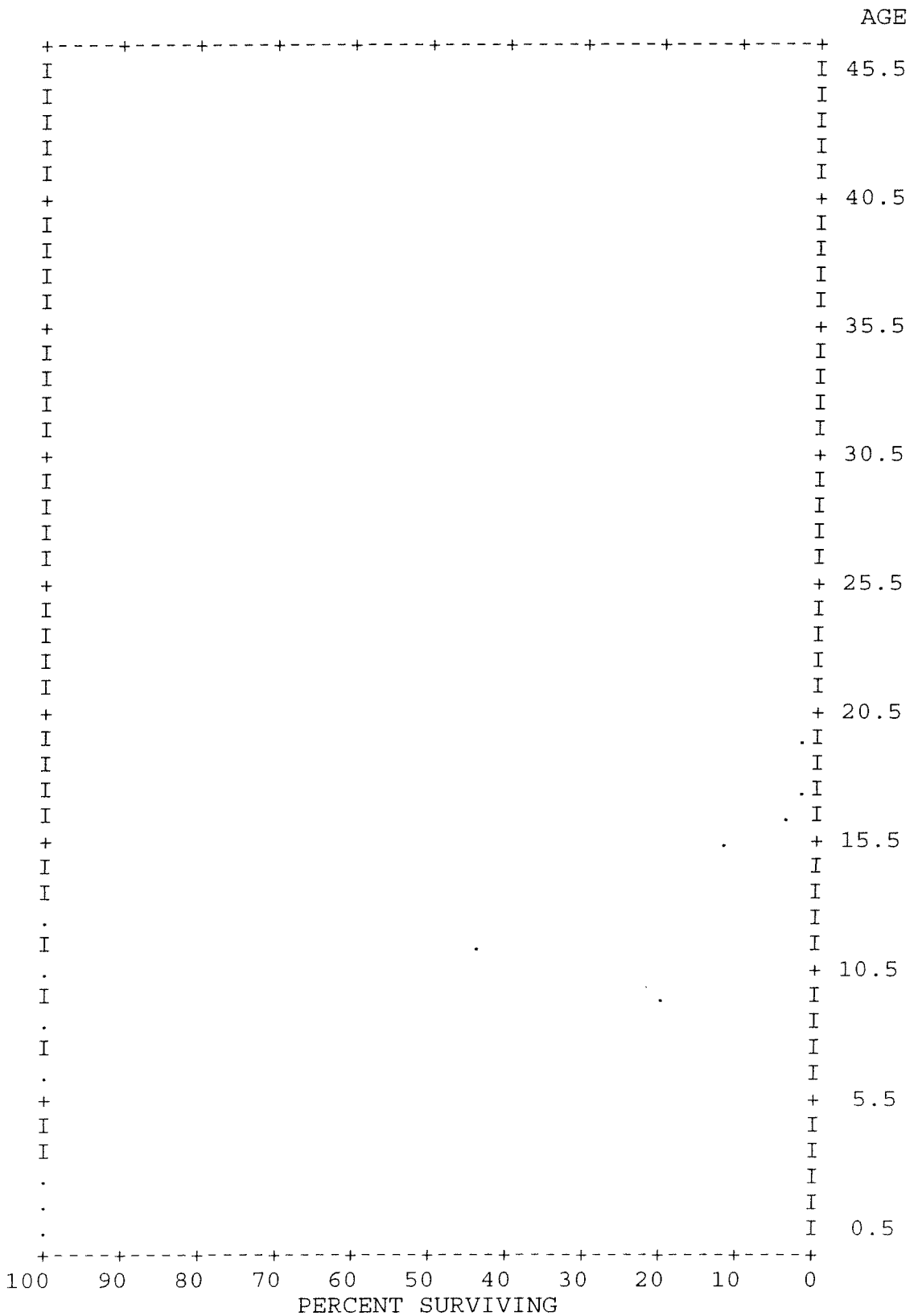
MULTIPLE ORIGINAL GROUP LIFE TABLE

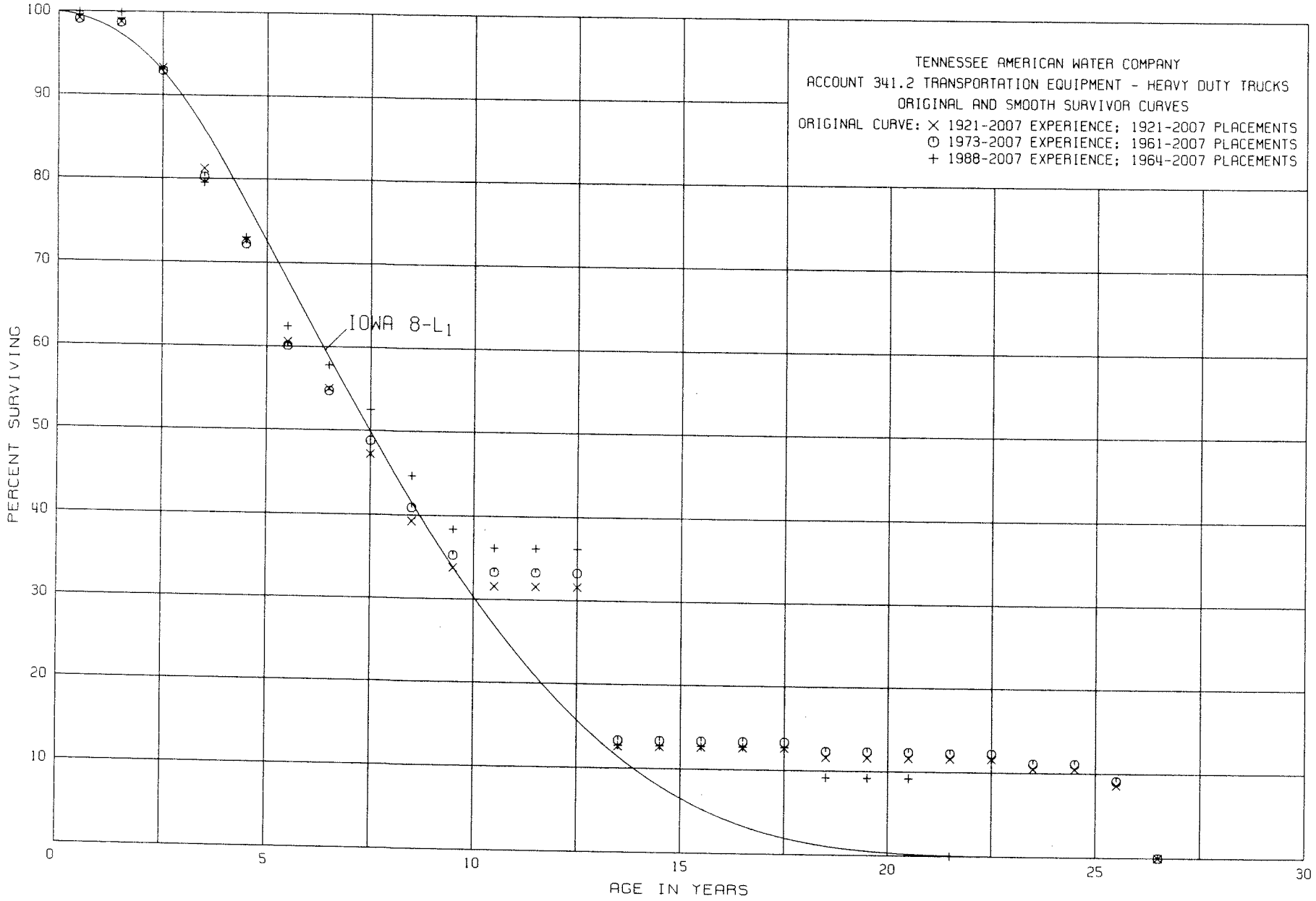
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	

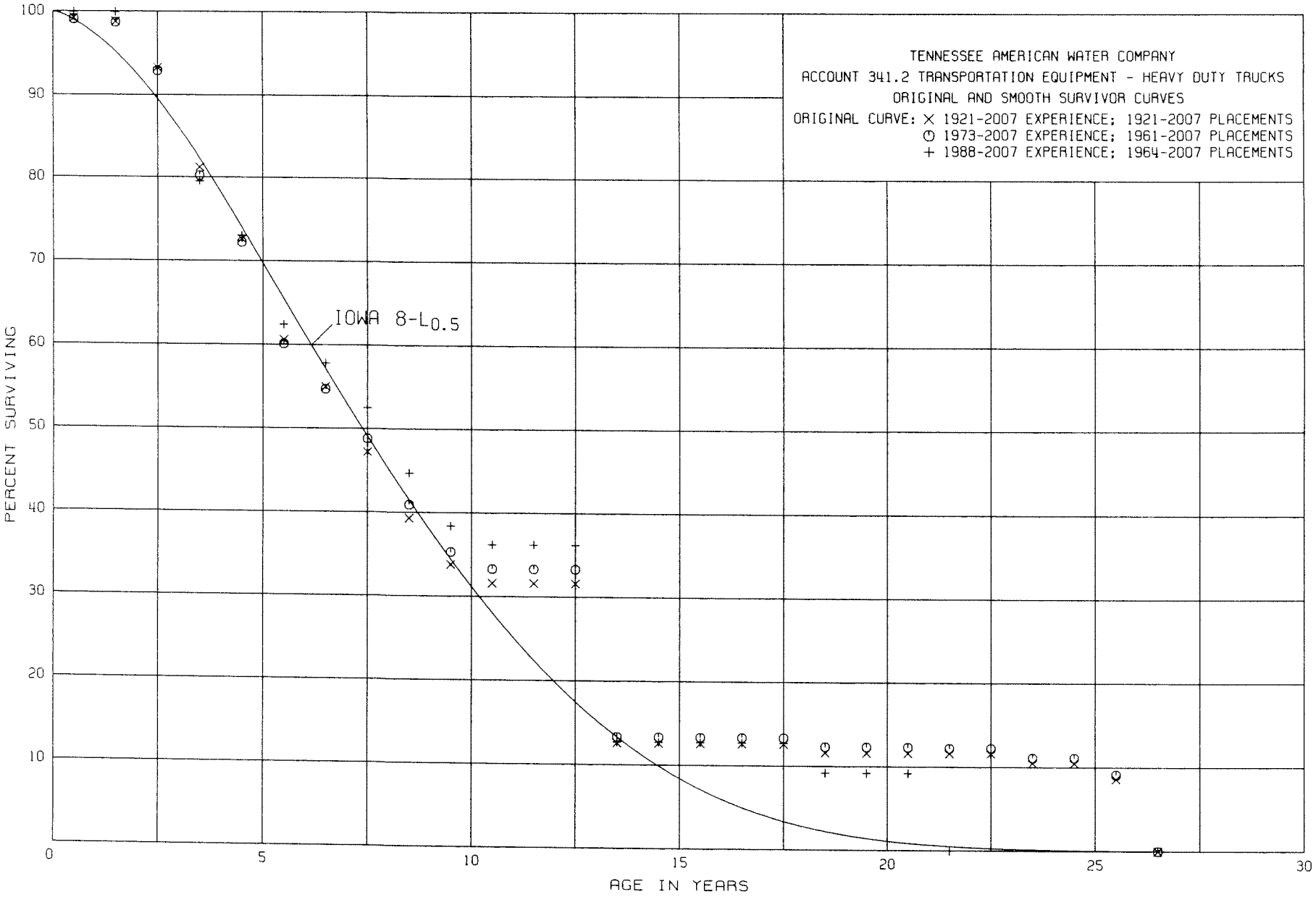
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1921-2007 EXPERIENCE; 1921-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1961-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1964-2007 PLACEMENTS
IOWA 8-L1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1921-2007 EXPERIENCE; 1921-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1961-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1964-2007 PLACEMENTS
IOWA 8-L0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1921-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,831,342	14,951	0.0082	0.9918	100.00
0.5	1,714,589	6,428	0.0037	0.9963	99.18
1.5	1,682,000	93,156	0.0554	0.9446	98.81
2.5	1,498,802	194,833	0.1300	0.8700	93.34
3.5	1,303,969	138,838	0.1065	0.8935	81.21
4.5	1,165,130	191,456	0.1643	0.8357	72.56
5.5	973,675	91,025	0.0935	0.9065	60.64
6.5	822,193	115,750	0.1408	0.8592	54.97
7.5	706,444	118,122	0.1672	0.8328	47.23
8.5	364,840	51,168	0.1402	0.8598	39.33
9.5	303,286	20,384	0.0672	0.9328	33.82
10.5	234,027		0.0000	1.0000	31.55
11.5	171,235		0.0000	1.0000	31.55
12.5	90,666	54,540	0.6015	0.3985	31.55
13.5	36,126		0.0000	1.0000	12.57
14.5	36,126		0.0000	1.0000	12.57
15.5	14,667		0.0000	1.0000	12.57
16.5	8,896		0.0000	1.0000	12.57
17.5	8,450	654	0.0774	0.9226	12.57
18.5	7,796		0.0000	1.0000	11.60
19.5	6,086		0.0000	1.0000	11.60
20.5	6,086	22	0.0036	0.9964	11.60
21.5	6,064		0.0000	1.0000	11.56
22.5	6,064	542	0.0894	0.9106	11.56
23.5	5,522		0.0000	1.0000	10.53
24.5	5,522	1,022	0.1851	0.8149	10.53
25.5	4,500	4,500	1.0000	0.0000	8.58
26.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1961-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,709,042	14,951	0.0087	0.9913	100.00
0.5	1,603,879	6,428	0.0040	0.9960	99.13
1.5	1,584,485	93,156	0.0588	0.9412	98.73
2.5	1,409,736	193,619	0.1373	0.8627	92.92
3.5	1,216,117	121,514	0.0999	0.9001	80.16
4.5	1,094,624	182,555	0.1668	0.8332	72.15
5.5	912,070	82,664	0.0906	0.9094	60.12
6.5	768,949	82,972	0.1079	0.8921	54.67
7.5	685,978	110,073	0.1605	0.8395	48.77
8.5	353,988	48,700	0.1376	0.8624	40.94
9.5	294,902	16,499	0.0559	0.9441	35.31
10.5	229,528		0.0000	1.0000	33.34
11.5	171,235		0.0000	1.0000	33.34
12.5	90,666	54,540	0.6015	0.3985	33.34
13.5	36,126		0.0000	1.0000	13.29
14.5	36,126		0.0000	1.0000	13.29
15.5	14,667		0.0000	1.0000	13.29
16.5	8,896		0.0000	1.0000	13.29
17.5	8,450	654	0.0774	0.9226	13.29
18.5	7,796		0.0000	1.0000	12.26
19.5	6,086		0.0000	1.0000	12.26
20.5	6,086	22	0.0036	0.9964	12.26
21.5	6,064		0.0000	1.0000	12.22
22.5	6,064	542	0.0894	0.9106	12.22
23.5	5,522		0.0000	1.0000	11.13
24.5	5,522	1,022	0.1851	0.8149	11.13
25.5	4,500	4,500	1.0000	0.0000	9.07
26.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1964-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,445,401		0.0000	1.0000	100.00
0.5	1,372,295		0.0000	1.0000	100.00
1.5	1,389,106	93,156	0.0671	0.9329	100.00
2.5	1,223,008	180,290	0.1474	0.8526	93.29
3.5	1,042,718	86,419	0.0829	0.9171	79.54
4.5	956,299	137,802	0.1441	0.8559	72.95
5.5	843,575	62,259	0.0738	0.9262	62.44
6.5	737,063	67,655	0.0918	0.9082	57.83
7.5	669,408	99,829	0.1491	0.8509	52.52
8.5	346,097	48,700	0.1407	0.8593	44.69
9.5	287,011	16,499	0.0575	0.9425	38.40
10.5	221,637		0.0000	1.0000	36.19
11.5	164,495		0.0000	1.0000	36.19
12.5	83,926	54,540	0.6499	0.3501	36.19
13.5	29,386		0.0000	1.0000	12.67
14.5	29,386		0.0000	1.0000	12.67
15.5	7,927		0.0000	1.0000	12.67
16.5	2,811		0.0000	1.0000	12.67
17.5	2,365	654	0.2765	0.7235	12.67
18.5	1,710		0.0000	1.0000	9.17
19.5	22		0.0000	1.0000	9.17
20.5	22	22	1.0000	0.0000	9.17
21.5					0.00
22.5					
23.5	1,022		0.0000		
24.5	1,022	1,022	1.0000		
25.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,356		0	3,198	20	3,198	20
1976	23,719		0	5,000	21	5,000	21
1977	43,767		0	14,502	33	14,502	33
1978	35,751	1,043	3	7,743	22	6,700	19
1979	44,525		0	13,107	29	13,107	29
1980	11,302		0	1,900	17	1,900	17
1981	74,524		0	16,178	22	16,178	22
1982	42,497		0	17,150	40	17,150	40
1983	4,643		0	1,337	29	1,337	29
1984	4,885		0	3,600	74	3,600	74
1985	55,358	76	0	5,700	10	5,624	10
1986	67,411		0	11,185	17	11,185	17
1987	108,961		0	28,151	26	28,151	26
1988	80,289		0	13,067	16	13,067	16
1989	41,339		0	5,200	13	5,200	13
1990	114,258		0	39,748	35	39,748	35
1991	161,827	54	0	25,600	16	25,546	16
1992	176,946		0	29,237	17	29,237	17
1993	68,438		0	19,400	28	19,400	28
1994	243,967		0	19,368	8	19,368	8
1995	175,432		0	40,251	23	40,251	23
1996	150,725		0	19,259	13	19,259	13
1997	216,402		0	30,650	14	30,650	14
1998	221,143		0	35,800	16	35,800	16
1999	258,491		0	3,050	1	3,050	1
2000				29,173		29,173	
2001	37,151		0	3,260	9	3,260	9
2002	17,000	6,200-	36-		0	6,200	36
2003	14,898	1,553	10	400	3	1,153-	8-
2004							
2005	586,744		0		0		0
2006	230,658		0		0		0
TOTAL	3,329,407	3,474-	0	442,214	13	445,688	13

THREE-YEAR MOVING AVERAGES

75-77	27,947		0	7,567	27	7,567	27
76-78	34,412	348	1	9,082	26	8,734	25
77-79	41,348	348	1	11,784	28	11,436	28
78-80	30,526	348	1	7,583	25	7,235	24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	43,450		0	10,395	24	10,395	24
80-82	42,774		0	11,743	27	11,743	27
81-83	40,555		0	11,555	28	11,555	28
82-84	17,342		0	7,362	42	7,362	42
83-85	21,629	25	0	3,546	16	3,521	16
84-86	42,551	25	0	6,828	16	6,803	16
85-87	77,243	25	0	15,012	19	14,987	19
86-88	85,554		0	17,468	20	17,468	20
87-89	76,863		0	15,473	20	15,473	20
88-90	78,629		0	19,338	25	19,338	25
89-91	105,808	18	0	23,516	22	23,498	22
90-92	151,010	18	0	31,528	21	31,510	21
91-93	135,737	18	0	24,746	18	24,728	18
92-94	163,117		0	22,668	14	22,668	14
93-95	162,612		0	26,340	16	26,340	16
94-96	190,041		0	26,293	14	26,293	14
95-97	180,853		0	30,053	17	30,053	17
96-98	196,090		0	28,570	15	28,570	15
97-99	232,012		0	23,167	10	23,167	10
98-00	159,878		0	22,674	14	22,674	14
99-01	98,547		0	11,828	12	11,828	12
00-02	18,050	2,067-	11-	10,811	60	12,878	71
01-03	23,016	1,549-	7-	1,220	5	2,769	12
02-04	10,633	1,549-	15-	133	1	1,682	16
03-05	200,547	518	0	133	0	385-	0
04-06	272,467		0		0		0
FIVE-YEAR AVERAGE							
02-06	169,860	929-	1-	80	0	1,009	1

TENNESSEE AMERICAN WATER COMPANY

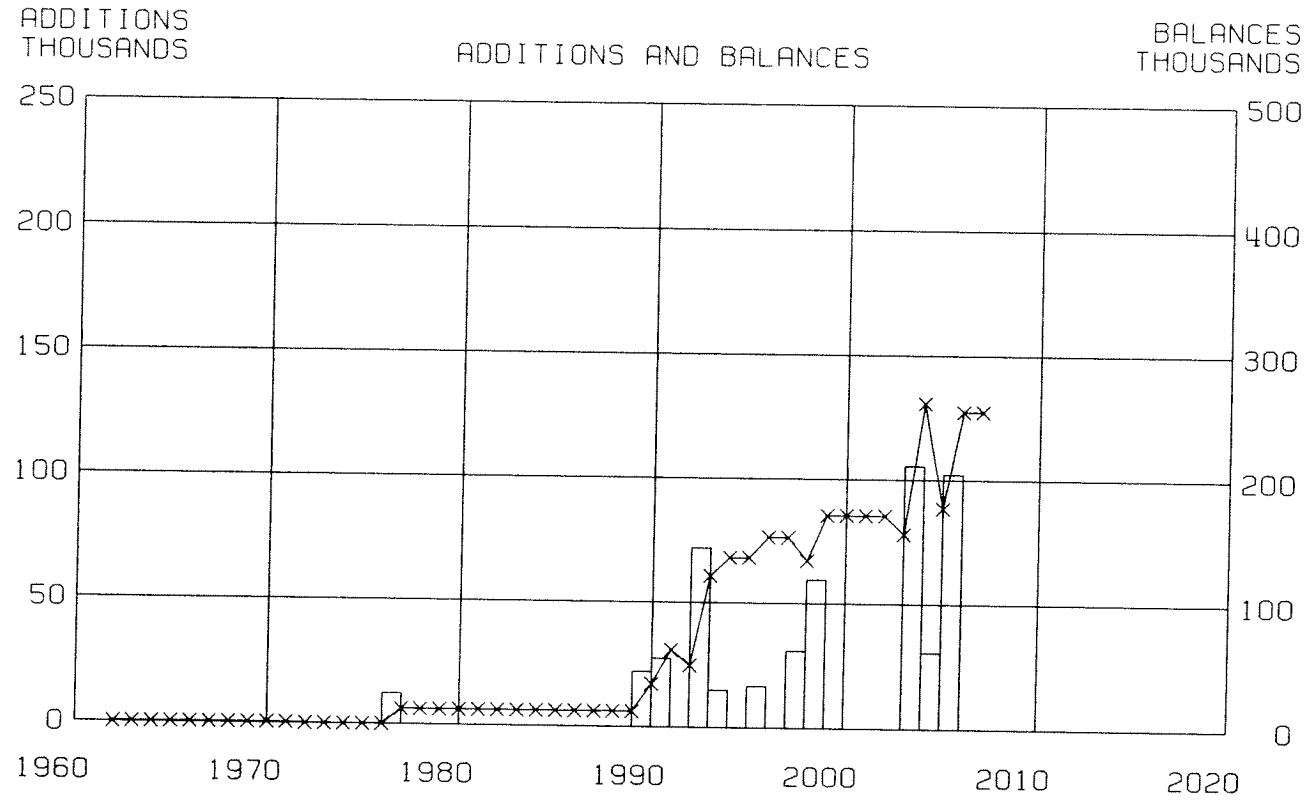
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

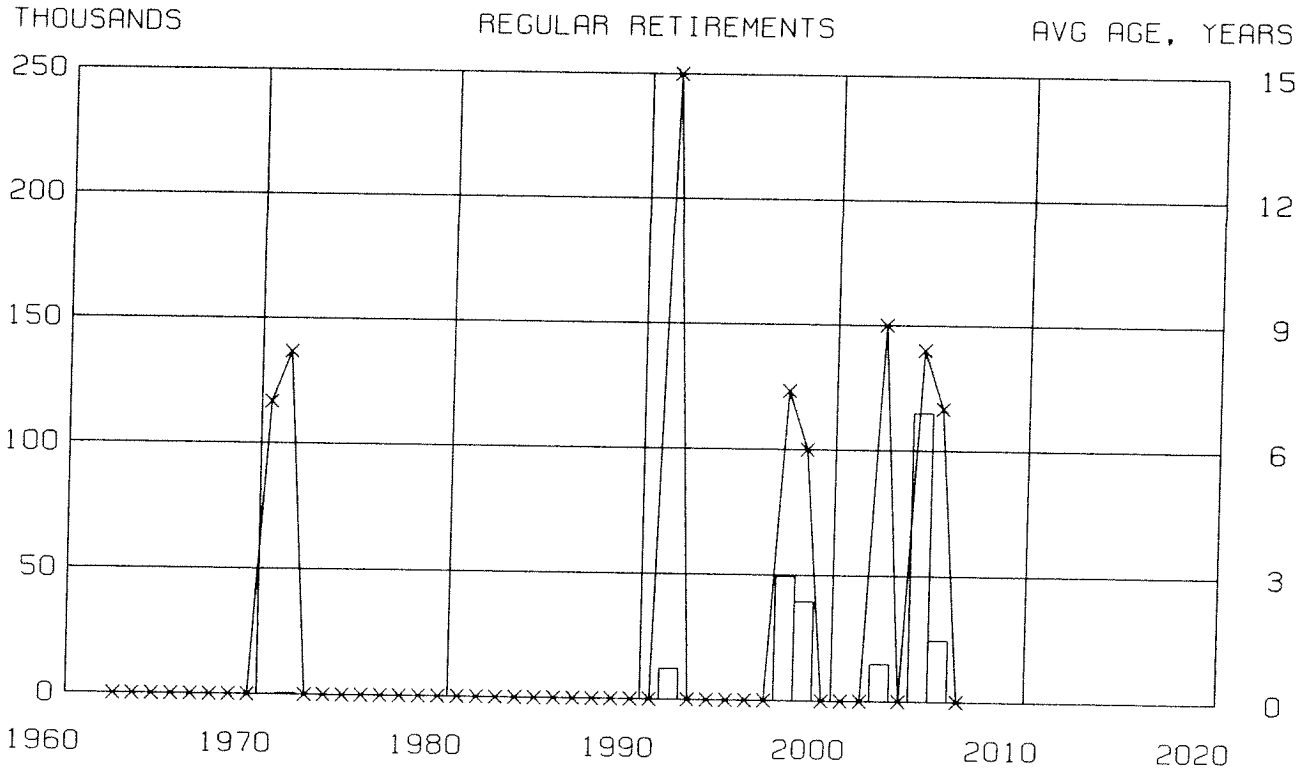
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
341.20			8	2007	1988	1,710.48	
341.20			8	2007	1990	446.09	
341.20			8	2007	1991	5,770.66	
341.20			8	2007	1992	21,458.63	
341.20			8	2007	1995	80,569.00	
341.20			8	2007	1996	62,792.37	
341.20			8	2007	1997	48,874.98	
341.20			8	2007	1998	10,386.55	
341.20			8	2007	1999	223,481.17	
341.20			8	2007	2001	60,456.14	
341.20			8	2007	2005	79,706.78	
341.20			8	2007	2006	36,497.06	
341.20			8	2007	2007	101,801.49	
TOTAL						733,951.40	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ANNUAL STATISTICS, DOLLARS

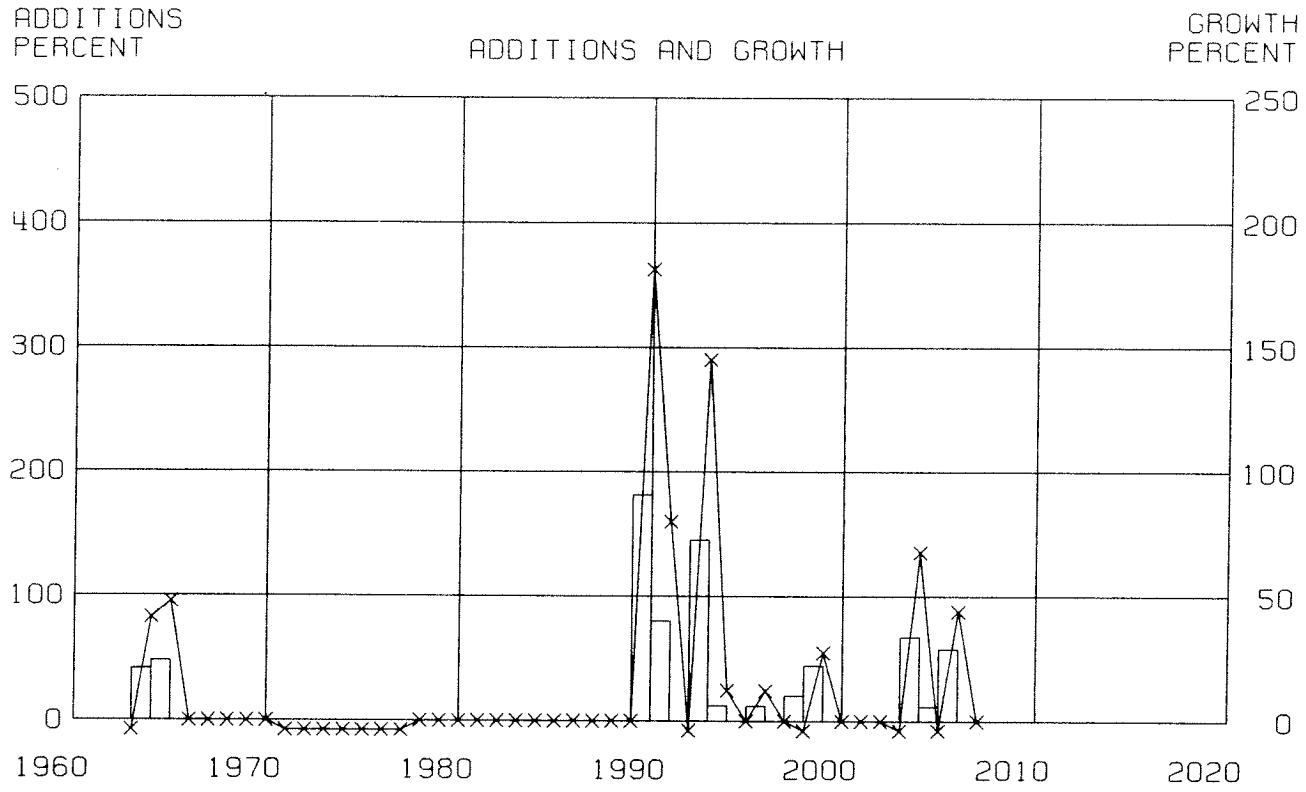


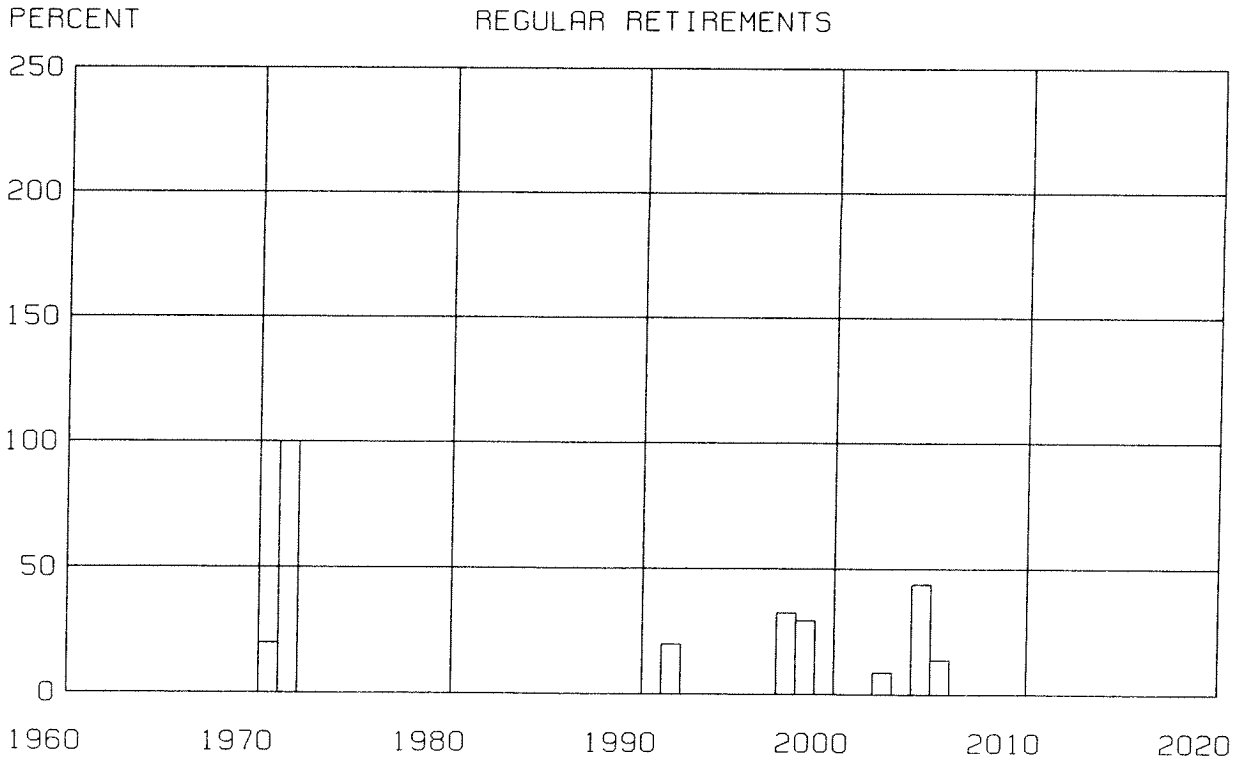


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1962					
9	1963		326.04			
8	1963		326.04		0.5	
9	1964		134.57	41.3		
8	1964		460.61	141.3	1.2	
9	1965		219.80	47.7		
8	1965		680.41	147.7	1.7	
8	1966		680.41	100.0	2.7	
8	1967		680.41	100.0	3.7	
8	1968		680.41	100.0	4.7	
8	1969		680.41	100.0	5.7	
8	1970		680.41	100.0	6.7	
0	1971		134.57CR	19.8CR	7.0	
8	1971		545.84	80.2	7.7	
0	1972		545.84CR	100.0CR	8.2	
8	1972			0.0		
8	1973					
8	1974					
8	1975					
8	1976					
9	1977		12,201.00			
8	1977		12,201.00		0.5	
8	1978		12,201.00	100.0	1.5	
8	1979		12,201.00	100.0	2.5	
8	1980		12,201.00	100.0	3.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1981		12,201.00	100.0	4.5	
8	1982		12,201.00	100.0	5.5	
8	1983		12,201.00	100.0	6.5	
8	1984		12,201.00	100.0	7.5	
8	1985		12,201.00	100.0	8.5	
8	1986		12,201.00	100.0	9.5	
8	1987		12,201.00	100.0	10.5	
8	1988		12,201.00	100.0	11.5	
8	1989		12,201.00	100.0	12.5	
9	1990		22,114.50	181.3		
8	1990		34,315.50	281.3	5.1	
9	1991		27,402.57	79.9		
8	1991		61,718.07	179.9	3.6	
0	1992		12,201.00CR	19.8CR	15.0	
8	1992		49,517.07	80.2	1.9	
9	1993		71,845.67	145.1		
8	1993		121,362.74	245.1	1.5	
9	1994		14,898.00	12.3		
8	1994		136,260.74	112.3	2.3	
8	1995		136,260.74	100.0	3.3	
9	1996		16,527.72	12.1		
8	1996		152,788.46	112.1	3.9	
8	1997		152,788.46	100.0	4.9	
0	1998		49,517.07CR	32.4CR	7.4	
9	1998		30,818.77	20.2		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1998		134,090.16	87.8	3.9	
0	1999		39,439.59CR	29.4CR	6.0	
3	1999		16,618.33	12.4		
9	1999		59,540.44	44.4		
8	1999		170,809.34	127.4	2.6	
8	2000		170,809.34	100.0	3.6	
8	2001		170,809.34	100.0	4.6	
8	2002		170,809.34	100.0	5.6	
0	2003		14,898.00CR	8.7CR	9.0	
8	2003		155,911.34	91.3	6.4	
9	2004		105,456.35	67.6		
8	2004		261,367.69	167.6	4.6	
0	2005		114,869.20CR	43.9CR	8.4	
9	2005		30,497.16	11.7		
8	2005		176,995.65	67.7	2.6	
0	2006		24,423.81CR	13.8CR	7.0	
9	2006		102,204.75	57.7		
8	2006		254,776.59	143.9	2.0	
8	2007	1998	16,618.33	100.0		
8	2007	2004	105,456.35	93.5		
8	2007	2005	30,497.16	52.1		
8	2007	2006	102,204.75	40.1		
8	2007		254,776.59	100.0	3.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
341.30	00	00	9	1962	
341.30	00	00	0	1963-2007	256,029.08-
341.30	00	00	1	1963-2007	
341.30	00	00	2	1963-2007	
341.30	00	00	3	1963-2007	16,618.33
341.30	00	00	4	1963-2007	
341.30	00	00	5	1963-2007	
341.30	00	00	7	1963-2007	
341.30	00	00	9	1963-2007	494,187.34
341.30	00	00	8	2007	254,776.59

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	256,029.08-		256,029.08-
3	16,618.33		16,618.33
9	494,187.34		494,187.34
TOTAL DATA	254,776.59		254,776.59
8	254,776.59		254,776.59

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	35.03
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

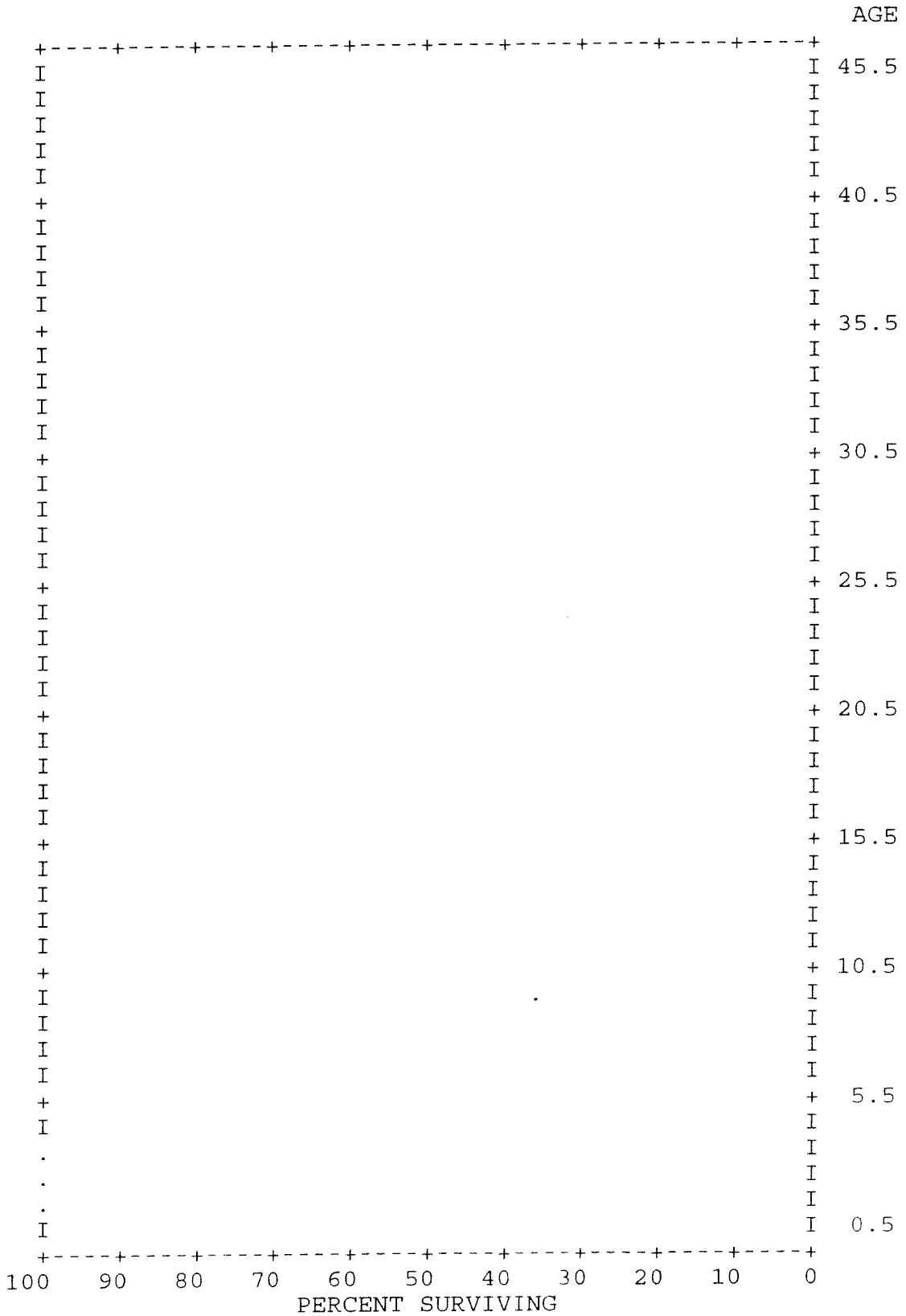
MULTIPLE ORIGINAL GROUP LIFE TABLE

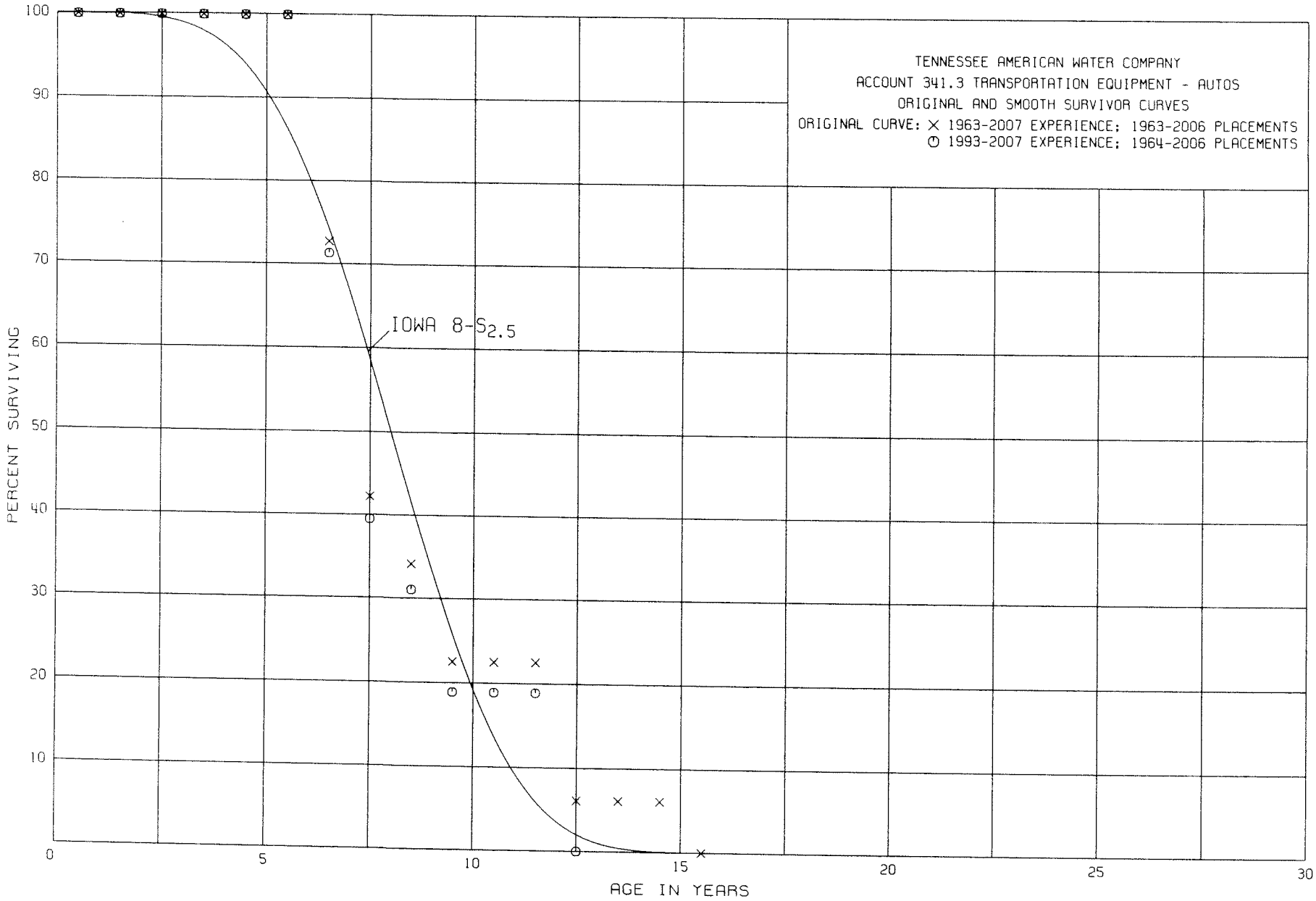
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	

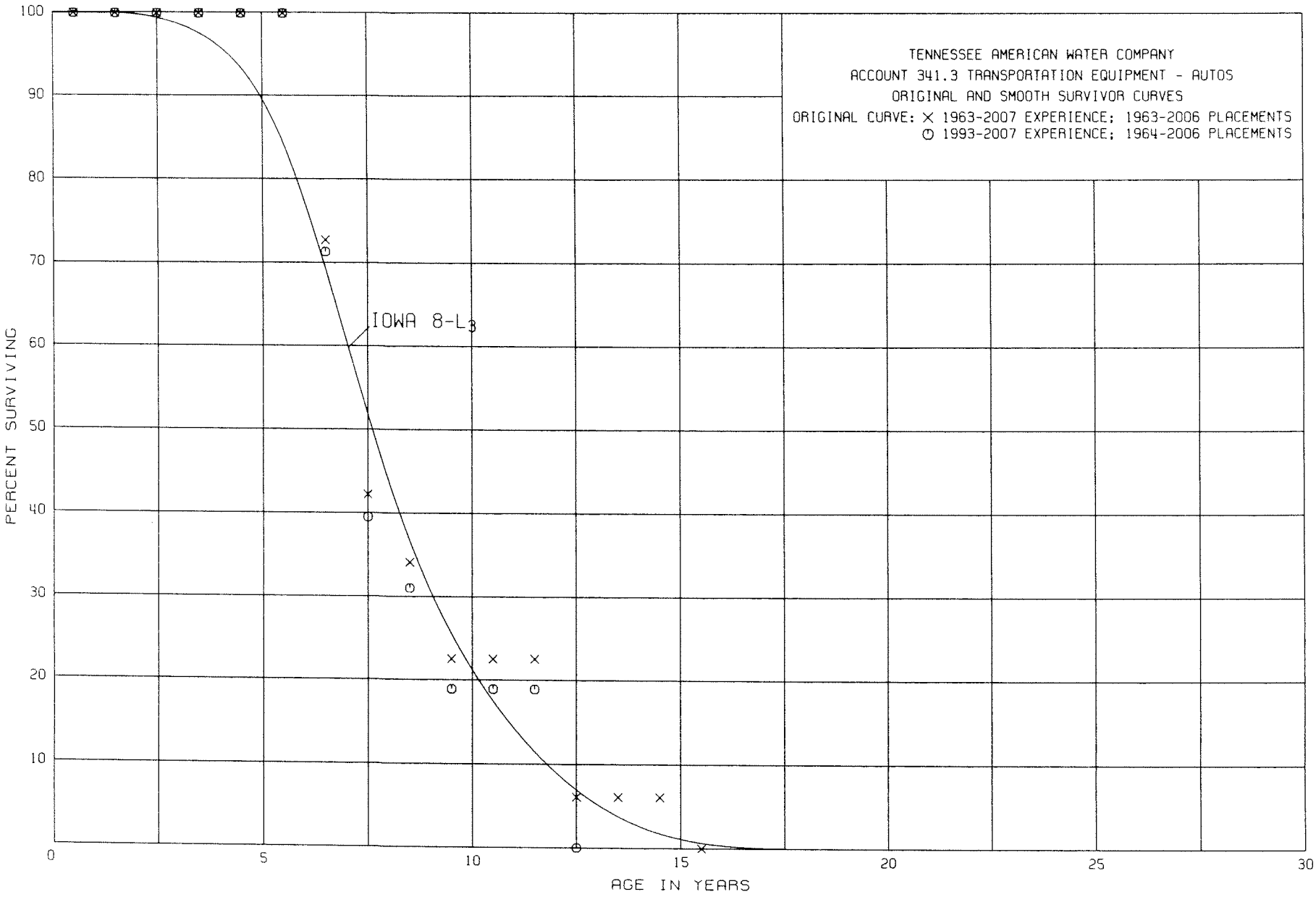
TENNESSEE AMERICAN WATER COMPANY

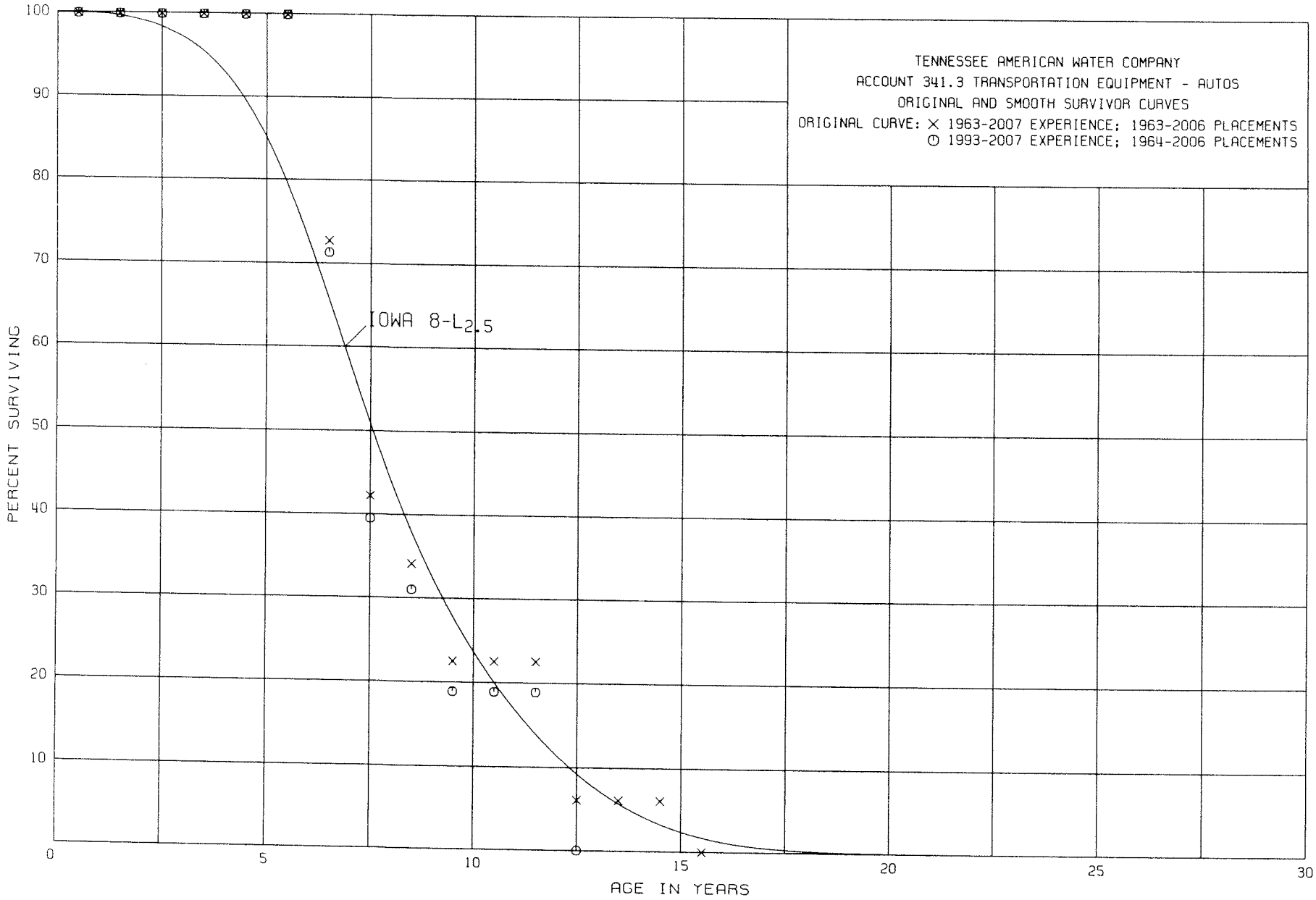
ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1963-2007 EXPERIENCE; 1963-2006 PLACEMENTS
O 1993-2007 EXPERIENCE; 1964-2006 PLACEMENTS
IOWA 8-S2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1963-2007 EXPERIENCE; 1963-2006 PLACEMENTS
⊙ 1993-2007 EXPERIENCE; 1964-2006 PLACEMENTS
IOWA 8-L3
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1963-2007 EXPERIENCE; 1963-2006 PLACEMENTS
O 1993-2007 EXPERIENCE; 1964-2006 PLACEMENTS
IOWA 8-L2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1963-2006 EXPERIENCE BAND 1963-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	494,187		0.0000	1.0000	100.00
0.5	494,187		0.0000	1.0000	100.00
1.5	408,601		0.0000	1.0000	100.00
2.5	378,104		0.0000	1.0000	100.00
3.5	272,647		0.0000	1.0000	100.00
4.5	272,647		0.0000	1.0000	100.00
5.5	272,647	74,556	0.2735	0.7265	100.00
6.5	198,091	83,000	0.4190	0.5810	72.65
7.5	115,092	22,115	0.1922	0.8078	42.21
8.5	92,977	31,752	0.3415	0.6585	34.10
9.5	44,607		0.0000	1.0000	22.45
10.5	44,607		0.0000	1.0000	22.45
11.5	44,607	32,406	0.7265	0.2735	22.45
12.5	12,201		0.0000	1.0000	6.14
13.5	12,201		0.0000	1.0000	6.14
14.5	12,201	12,201	1.0000	0.0000	6.14
15.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1964-2006 EXPERIENCE BAND 1993-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	431,789		0.0000	1.0000	100.00
0.5	431,789		0.0000	1.0000	100.00
1.5	373,605		0.0000	1.0000	100.00
2.5	365,222		0.0000	1.0000	100.00
3.5	259,766		0.0000	1.0000	100.00
4.5	259,766		0.0000	1.0000	100.00
5.5	259,766	74,556	0.2870	0.7130	100.00
6.5	185,210	82,645	0.4462	0.5538	71.30
7.5	102,565	22,115	0.2156	0.7844	39.49
8.5	80,450	31,426	0.3906	0.6094	30.98
9.5	32,406		0.0000	1.0000	18.88
10.5	32,406		0.0000	1.0000	18.88
11.5	32,406	32,406	1.0000	0.0000	18.88
12.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,356		0	3,198	20	3,198	20
1976	23,719		0	5,000	21	5,000	21
1977	43,767		0	14,502	33	14,502	33
1978	35,751	1,043	3	7,743	22	6,700	19
1979	44,525		0	13,107	29	13,107	29
1980	11,302		0	1,900	17	1,900	17
1981	74,524		0	16,178	22	16,178	22
1982	42,497		0	17,150	40	17,150	40
1983	4,643		0	1,337	29	1,337	29
1984	4,885		0	3,600	74	3,600	74
1985	55,358	76	0	5,700	10	5,624	10
1986	67,411		0	11,185	17	11,185	17
1987	108,961		0	28,151	26	28,151	26
1988	80,289		0	13,067	16	13,067	16
1989	41,339		0	5,200	13	5,200	13
1990	114,258		0	39,748	35	39,748	35
1991	161,827	54	0	25,600	16	25,546	16
1992	176,946		0	29,237	17	29,237	17
1993	68,438		0	19,400	28	19,400	28
1994	243,967		0	19,368	8	19,368	8
1995	175,432		0	40,251	23	40,251	23
1996	150,725		0	19,259	13	19,259	13
1997	216,402		0	30,650	14	30,650	14
1998	221,143		0	35,800	16	35,800	16
1999	258,491		0	3,050	1	3,050	1
2000				29,173		29,173	
2001	37,151		0	3,260	9	3,260	9
2002	17,000	6,200-	36-		0	6,200	36
2003	14,898	1,553	10	400	3	1,153-	8-
2004							
2005	586,744		0		0		0
2006	230,658		0		0		0
TOTAL	3,329,407	3,474-	0	442,214	13	445,688	13
THREE-YEAR MOVING AVERAGES							
75-77	27,947		0	7,567	27	7,567	27
76-78	34,412	348	1	9,082	26	8,734	25
77-79	41,348	348	1	11,784	28	11,436	28
78-80	30,526	348	1	7,583	25	7,235	24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	43,450		0	10,395	24	10,395	24
80-82	42,774		0	11,743	27	11,743	27
81-83	40,555		0	11,555	28	11,555	28
82-84	17,342		0	7,362	42	7,362	42
83-85	21,629	25	0	3,546	16	3,521	16
84-86	42,551	25	0	6,828	16	6,803	16
85-87	77,243	25	0	15,012	19	14,987	19
86-88	85,554		0	17,468	20	17,468	20
87-89	76,863		0	15,473	20	15,473	20
88-90	78,629		0	19,338	25	19,338	25
89-91	105,808	18	0	23,516	22	23,498	22
90-92	151,010	18	0	31,528	21	31,510	21
91-93	135,737	18	0	24,746	18	24,728	18
92-94	163,117		0	22,668	14	22,668	14
93-95	162,612		0	26,340	16	26,340	16
94-96	190,041		0	26,293	14	26,293	14
95-97	180,853		0	30,053	17	30,053	17
96-98	196,090		0	28,570	15	28,570	15
97-99	232,012		0	23,167	10	23,167	10
98-00	159,878		0	22,674	14	22,674	14
99-01	98,547		0	11,828	12	11,828	12
00-02	18,050	2,067-	11-	10,811	60	12,878	71
01-03	23,016	1,549-	7-	1,220	5	2,769	12
02-04	10,633	1,549-	15-	133	1	1,682	16
03-05	200,547	518	0	133	0	385-	0
04-06	272,467		0		0		0
FIVE-YEAR AVERAGE							
02-06	169,860	929-	1-	80	0	1,009	1

TENNESSEE AMERICAN WATER COMPANY

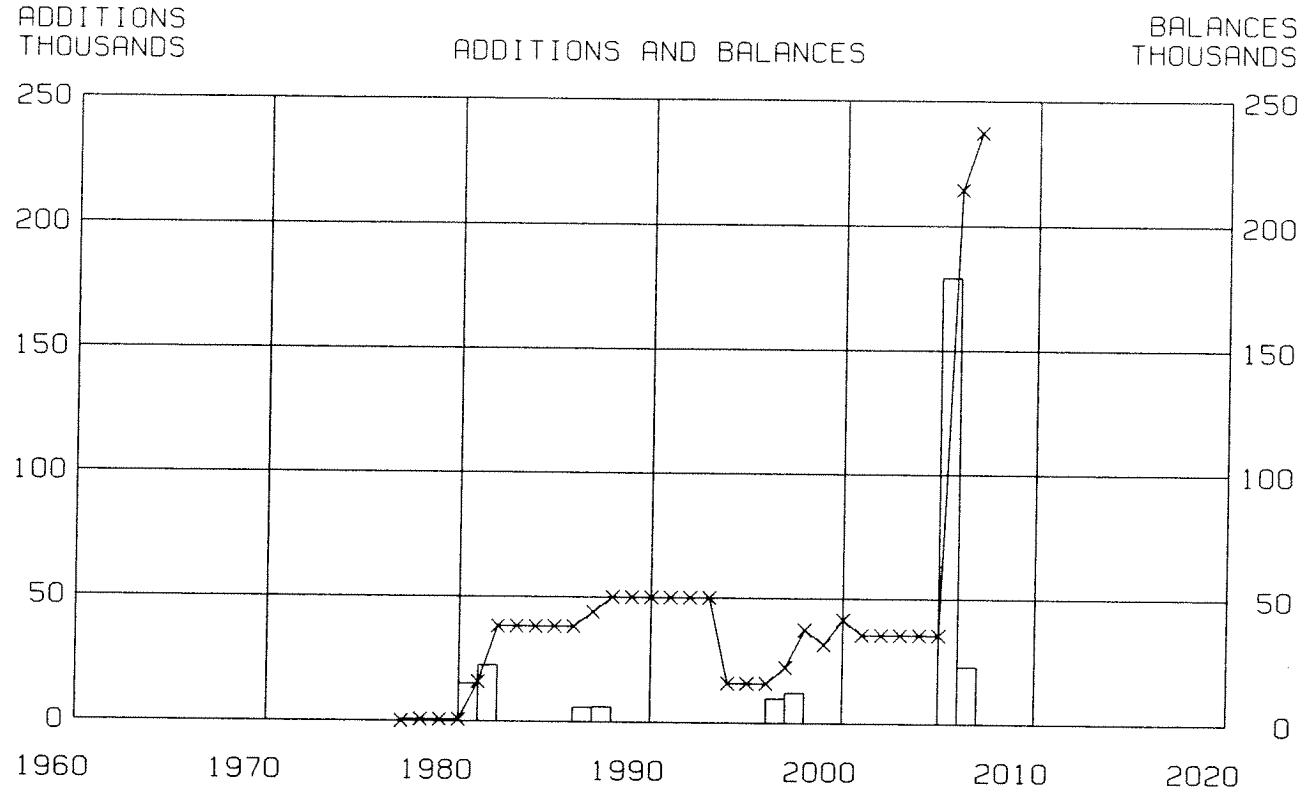
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

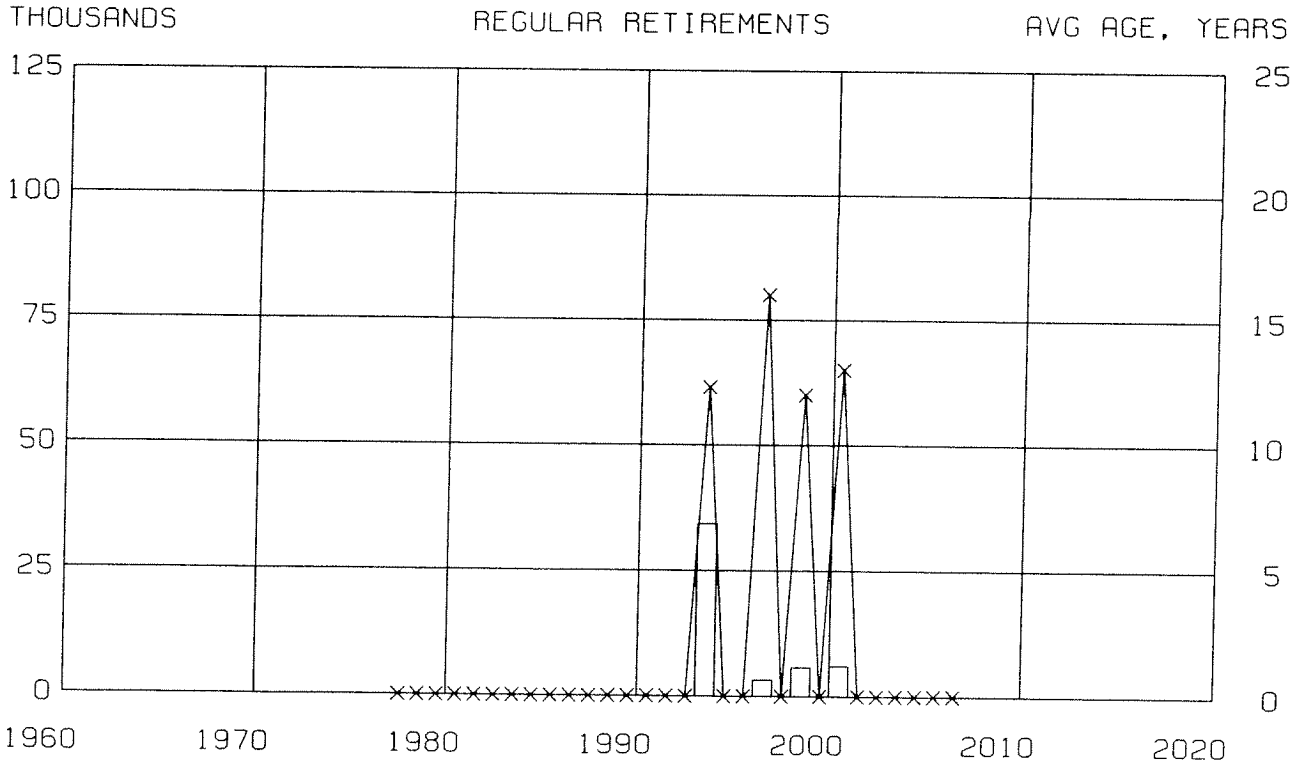
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
341.30			8	2007	1998	16,618.33	
341.30			8	2007	2004	105,456.35	
341.30			8	2007	2005	30,497.16	
341.30			8	2007	2006	102,204.75	
TOTAL						254,776.59	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ANNUAL STATISTICS, DOLLARS

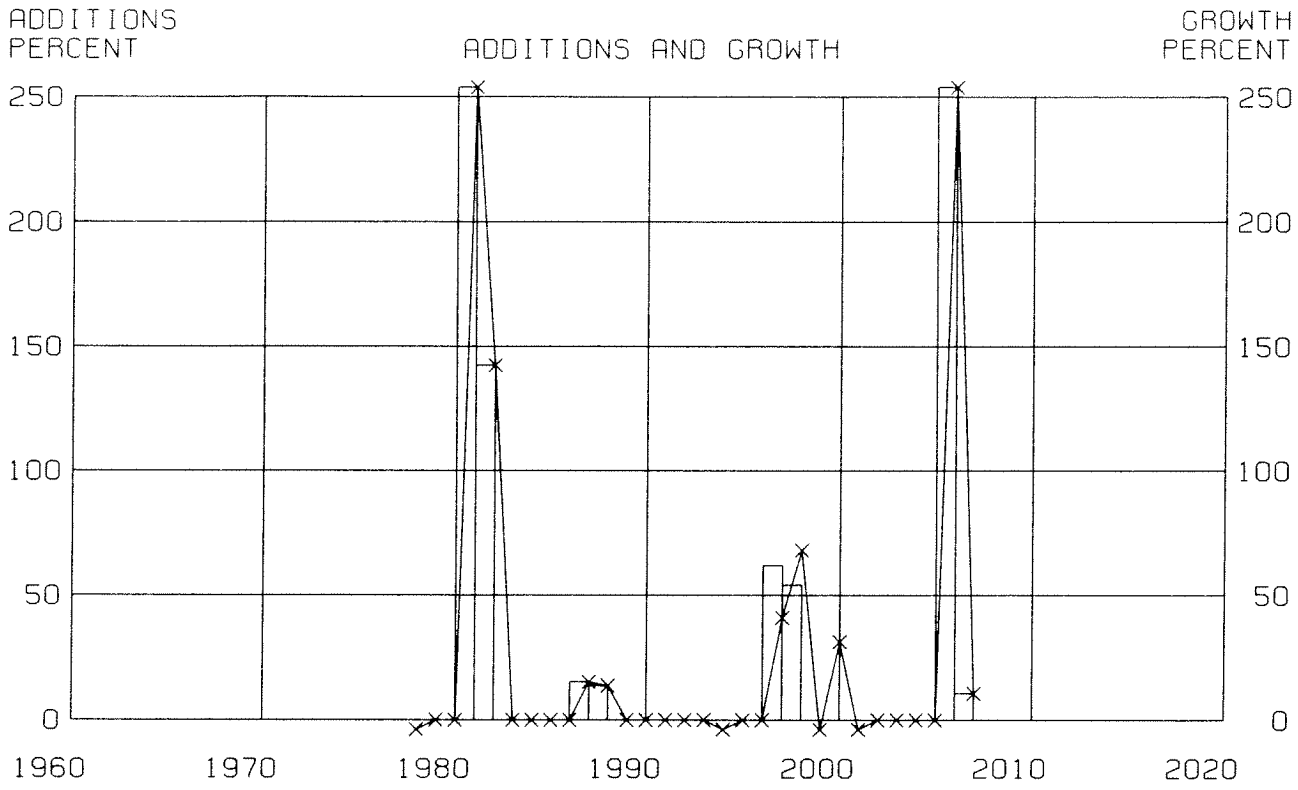


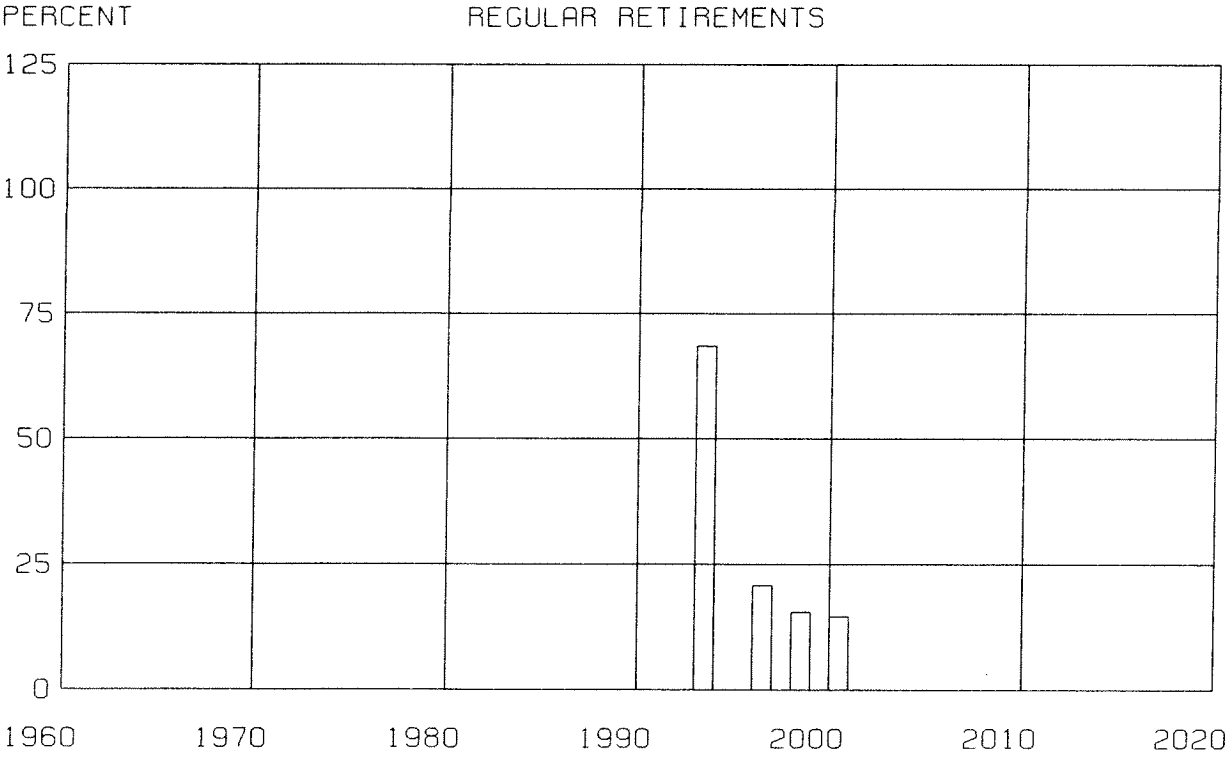


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1977					
9	1978		654.16			
8	1978		654.16		0.5	
8	1979		654.16	100.0	1.5	
8	1980		654.16	100.0	2.5	
9	1981		15,113.50	2310.4		
8	1981		15,767.66	2410.4	0.6	
9	1982		22,449.89	142.4		
8	1982		38,217.55	242.4	1.0	
8	1983		38,217.55	100.0	2.0	
8	1984		38,217.55	100.0	3.0	
8	1985		38,217.55	100.0	4.0	
8	1986		38,217.55	100.0	5.0	
9	1987		5,804.87	15.2		
8	1987		44,022.42	115.2	5.2	
9	1988		6,027.78	13.7		
8	1988		50,050.20	113.7	5.6	
8	1989		50,050.20	100.0	6.6	
8	1990		50,050.20	100.0	7.6	
8	1991		50,050.20	100.0	8.6	
8	1992		50,050.20	100.0	9.6	
8	1993		50,050.20	100.0	10.6	
0	1994		34,282.62CR	68.5CR	12.3	
8	1994		15,767.58	31.5	8.7	
8	1995		15,767.58	100.0	9.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1996		15,767.58	100.0	10.7	
0	1997		3,280.77CR	20.8CR	16.0	
9	1997		9,753.03	61.9		
8	1997		22,239.84	141.0	6.1	
3	1998		3,095.57	13.9		
9	1998		12,023.08	54.1		
8	1998		37,358.49	168.0	4.4	
0	1999		5,804.87CR	15.5CR	12.0	
8	1999		31,553.62	84.5	4.1	
3	2000		9,862.02	31.3		
8	2000		41,415.64	131.3	4.3	
0	2001		6,027.78CR	14.6CR	13.0	
8	2001		35,387.86	85.4	3.9	
8	2002		35,387.86	100.0	4.9	
8	2003		35,387.86	100.0	5.9	
8	2004		35,387.86	100.0	6.9	
8	2005		35,387.86	100.0	7.9	
9	2006		179,030.84	505.9		
8	2006		214,418.70	605.9	1.9	
9	2007		22,823.28	10.6		
8	2007	1978	654.16	100.0		
8	2007	1997	9,753.03	99.7		
8	2007	1998	15,118.65	95.6		
8	2007	1999	9,862.02	89.2		
8	2007	2006	179,030.84	85.1		
8	2007	2007	22,823.28	9.6		
8	2007		237,241.98	110.6	2.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
341.40	00	00	9	1977	
341.40	00	00	0	1978-2007	49,396.04-
341.40	00	00	1	1978-2007	
341.40	00	00	2	1978-2007	
341.40	00	00	3	1978-2007	12,957.59
341.40	00	00	4	1978-2007	
341.40	00	00	5	1978-2007	
341.40	00	00	7	1978-2007	
341.40	00	00	9	1978-2007	273,680.43
341.40	00	00	8	2007	237,241.98

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	49,396.04-		49,396.04-
3	12,957.59		12,957.59
9	273,680.43		273,680.43
TOTAL DATA	237,241.98		237,241.98
8	237,241.98		237,241.98

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

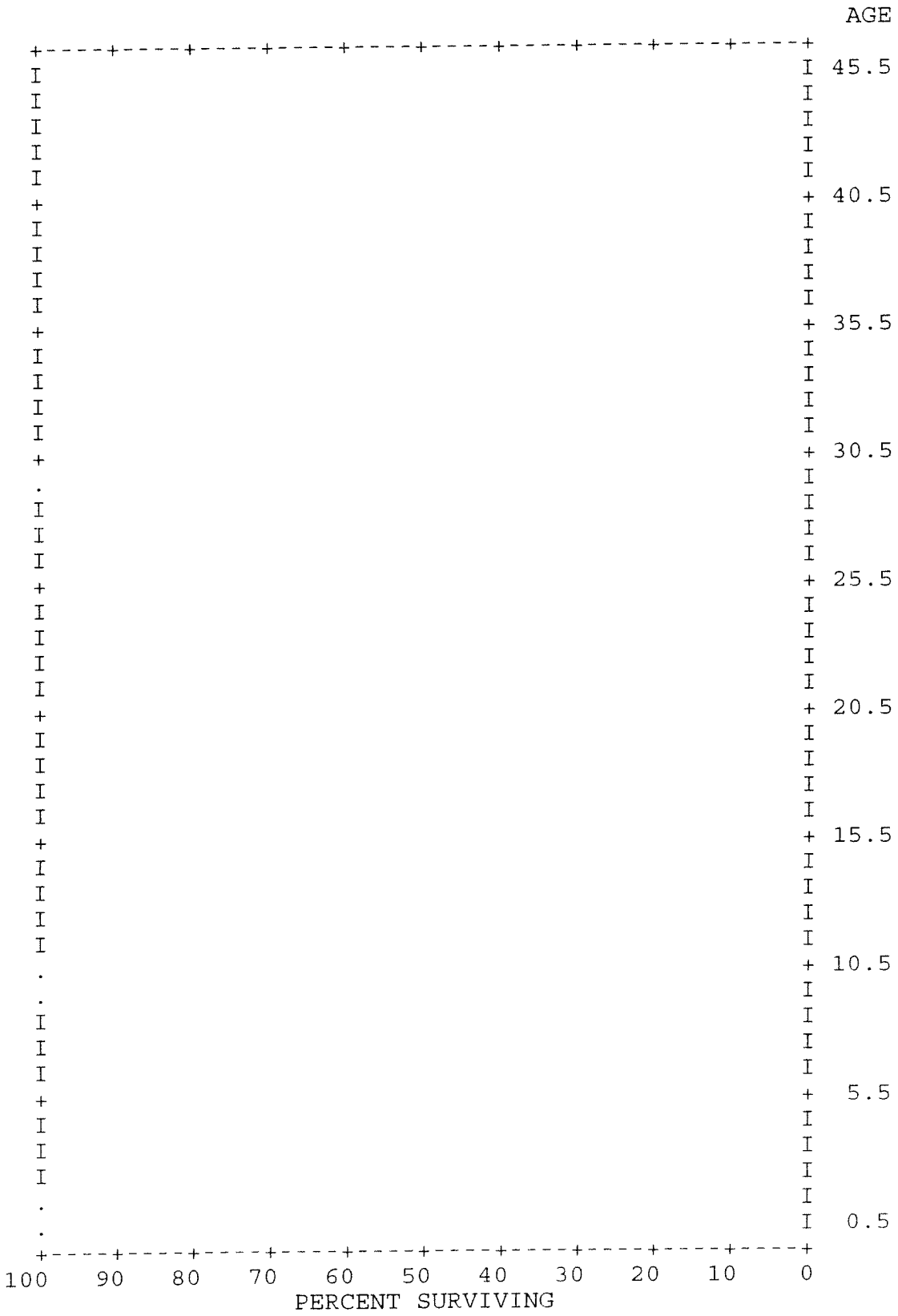
MULTIPLE ORIGINAL GROUP LIFE TABLE

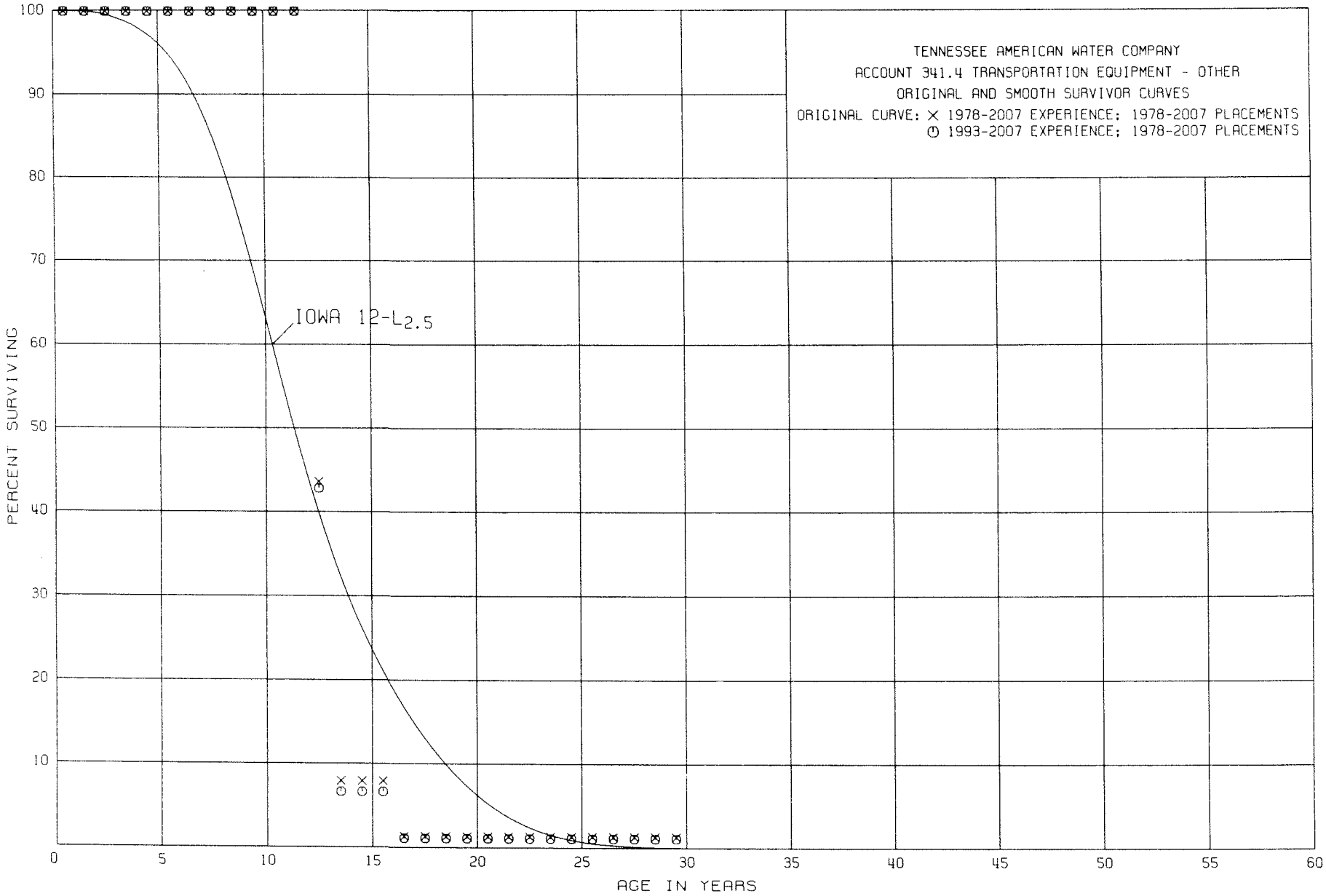
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	100.00
1997	10.5	100.00
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	100.00

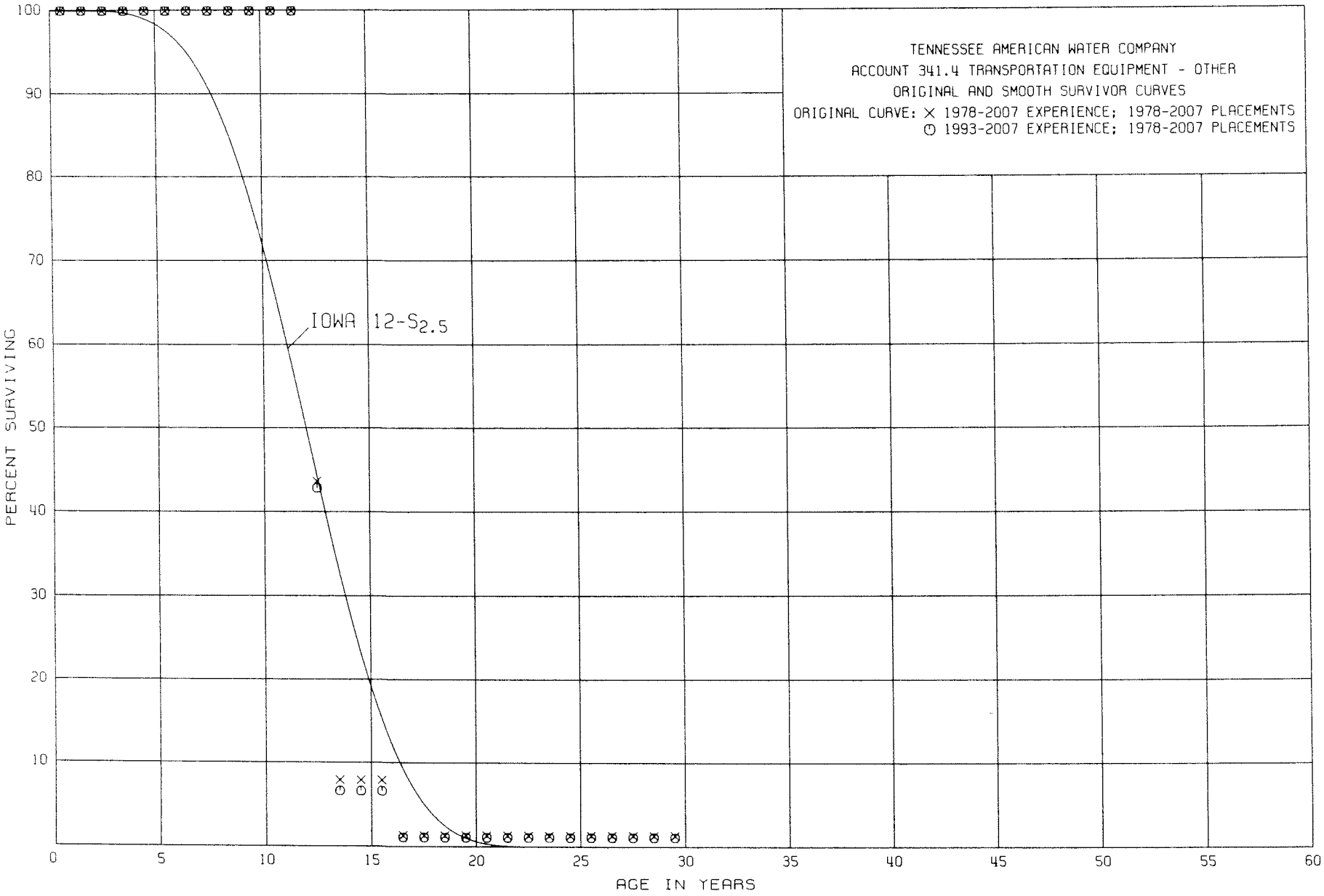
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1978-2007 EXPERIENCE; 1978-2007 PLACEMENTS
1993-2007 EXPERIENCE; 1978-2007 PLACEMENTS
IOWA 12-L2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1978-2007 EXPERIENCE; 1978-2007 PLACEMENTS
O 1993-2007 EXPERIENCE; 1978-2007 PLACEMENTS
IOWA 12-S2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ORIGINAL LIFE TABLE

PLACEMENT BAND 1978-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	273,680		0.0000	1.0000	100.00
0.5	253,953		0.0000	1.0000	100.00
1.5	84,784		0.0000	1.0000	100.00
2.5	84,784		0.0000	1.0000	100.00
3.5	84,784		0.0000	1.0000	100.00
4.5	84,784		0.0000	1.0000	100.00
5.5	84,784		0.0000	1.0000	100.00
6.5	84,784		0.0000	1.0000	100.00
7.5	84,784		0.0000	1.0000	100.00
8.5	74,922		0.0000	1.0000	100.00
9.5	59,803		0.0000	1.0000	100.00
10.5	50,050		0.0000	1.0000	100.00
11.5	50,050	28,255	0.5645	0.4355	100.00
12.5	21,795	17,861	0.8195	0.1805	43.55
13.5	3,935		0.0000	1.0000	7.86
14.5	3,935		0.0000	1.0000	7.86
15.5	3,935	3,281	0.8338	0.1662	7.86
16.5	654		0.0000	1.0000	1.31
17.5	654		0.0000	1.0000	1.31
18.5	654		0.0000	1.0000	1.31
19.5	654		0.0000	1.0000	1.31
20.5	654		0.0000	1.0000	1.31
21.5	654		0.0000	1.0000	1.31
22.5	654		0.0000	1.0000	1.31
23.5	654		0.0000	1.0000	1.31
24.5	654		0.0000	1.0000	1.31
25.5	654		0.0000	1.0000	1.31
26.5	654		0.0000	1.0000	1.31
27.5	654		0.0000	1.0000	1.31
28.5	654		0.0000	1.0000	1.31
29.5					1.31

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ORIGINAL LIFE TABLE

PLACEMENT BAND 1978-2007 EXPERIENCE BAND 1993-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	223,630		0.0000	1.0000	100.00
0.5	203,903		0.0000	1.0000	100.00
1.5	34,734		0.0000	1.0000	100.00
2.5	34,734		0.0000	1.0000	100.00
3.5	34,734		0.0000	1.0000	100.00
4.5	40,761		0.0000	1.0000	100.00
5.5	46,566		0.0000	1.0000	100.00
6.5	46,566		0.0000	1.0000	100.00
7.5	46,566		0.0000	1.0000	100.00
8.5	36,704		0.0000	1.0000	100.00
9.5	21,586		0.0000	1.0000	100.00
10.5	34,283		0.0000	1.0000	100.00
11.5	49,396	28,255	0.5720	0.4280	100.00
12.5	21,141	17,861	0.8449	0.1551	42.80
13.5	3,281		0.0000	1.0000	6.64
14.5	3,935		0.0000	1.0000	6.64
15.5	3,935	3,281	0.8338	0.1662	6.64
16.5	654		0.0000	1.0000	1.10
17.5	654		0.0000	1.0000	1.10
18.5	654		0.0000	1.0000	1.10
19.5	654		0.0000	1.0000	1.10
20.5	654		0.0000	1.0000	1.10
21.5	654		0.0000	1.0000	1.10
22.5	654		0.0000	1.0000	1.10
23.5	654		0.0000	1.0000	1.10
24.5	654		0.0000	1.0000	1.10
25.5	654		0.0000	1.0000	1.10
26.5	654		0.0000	1.0000	1.10
27.5	654		0.0000	1.0000	1.10
28.5	654		0.0000	1.0000	1.10
29.5					1.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,356		0	3,198	20	3,198	20
1976	23,719		0	5,000	21	5,000	21
1977	43,767		0	14,502	33	14,502	33
1978	35,751	1,043	3	7,743	22	6,700	19
1979	44,525		0	13,107	29	13,107	29
1980	11,302		0	1,900	17	1,900	17
1981	74,524		0	16,178	22	16,178	22
1982	42,497		0	17,150	40	17,150	40
1983	4,643		0	1,337	29	1,337	29
1984	4,885		0	3,600	74	3,600	74
1985	55,358	76	0	5,700	10	5,624	10
1986	67,411		0	11,185	17	11,185	17
1987	108,961		0	28,151	26	28,151	26
1988	80,289		0	13,067	16	13,067	16
1989	41,339		0	5,200	13	5,200	13
1990	114,258		0	39,748	35	39,748	35
1991	161,827	54	0	25,600	16	25,546	16
1992	176,946		0	29,237	17	29,237	17
1993	68,438		0	19,400	28	19,400	28
1994	243,967		0	19,368	8	19,368	8
1995	175,432		0	40,251	23	40,251	23
1996	150,725		0	19,259	13	19,259	13
1997	216,402		0	30,650	14	30,650	14
1998	221,143		0	35,800	16	35,800	16
1999	258,491		0	3,050	1	3,050	1
2000				29,173		29,173	
2001	37,151		0	3,260	9	3,260	9
2002	17,000	6,200-	36-		0	6,200	36
2003	14,898	1,553	10	400	3	1,153-	8-
2004							
2005	586,744		0		0		0
2006	230,658		0		0		0
TOTAL	3,329,407	3,474-	0	442,214	13	445,688	13
THREE-YEAR MOVING AVERAGES							
75-77	27,947		0	7,567	27	7,567	27
76-78	34,412	348	1	9,082	26	8,734	25
77-79	41,348	348	1	11,784	28	11,436	28
78-80	30,526	348	1	7,583	25	7,235	24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	43,450		0	10,395	24	10,395	24
80-82	42,774		0	11,743	27	11,743	27
81-83	40,555		0	11,555	28	11,555	28
82-84	17,342		0	7,362	42	7,362	42
83-85	21,629	25	0	3,546	16	3,521	16
84-86	42,551	25	0	6,828	16	6,803	16
85-87	77,243	25	0	15,012	19	14,987	19
86-88	85,554		0	17,468	20	17,468	20
87-89	76,863		0	15,473	20	15,473	20
88-90	78,629		0	19,338	25	19,338	25
89-91	105,808	18	0	23,516	22	23,498	22
90-92	151,010	18	0	31,528	21	31,510	21
91-93	135,737	18	0	24,746	18	24,728	18
92-94	163,117		0	22,668	14	22,668	14
93-95	162,612		0	26,340	16	26,340	16
94-96	190,041		0	26,293	14	26,293	14
95-97	180,853		0	30,053	17	30,053	17
96-98	196,090		0	28,570	15	28,570	15
97-99	232,012		0	23,167	10	23,167	10
98-00	159,878		0	22,674	14	22,674	14
99-01	98,547		0	11,828	12	11,828	12
00-02	18,050	2,067-	11-	10,811	60	12,878	71
01-03	23,016	1,549-	7-	1,220	5	2,769	12
02-04	10,633	1,549-	15-	133	1	1,682	16
03-05	200,547	518	0	133	0	385-	0
04-06	272,467		0		0		0
FIVE-YEAR AVERAGE							
02-06	169,860	929-	1-	80	0	1,009	1

TENNESSEE AMERICAN WATER COMPANY

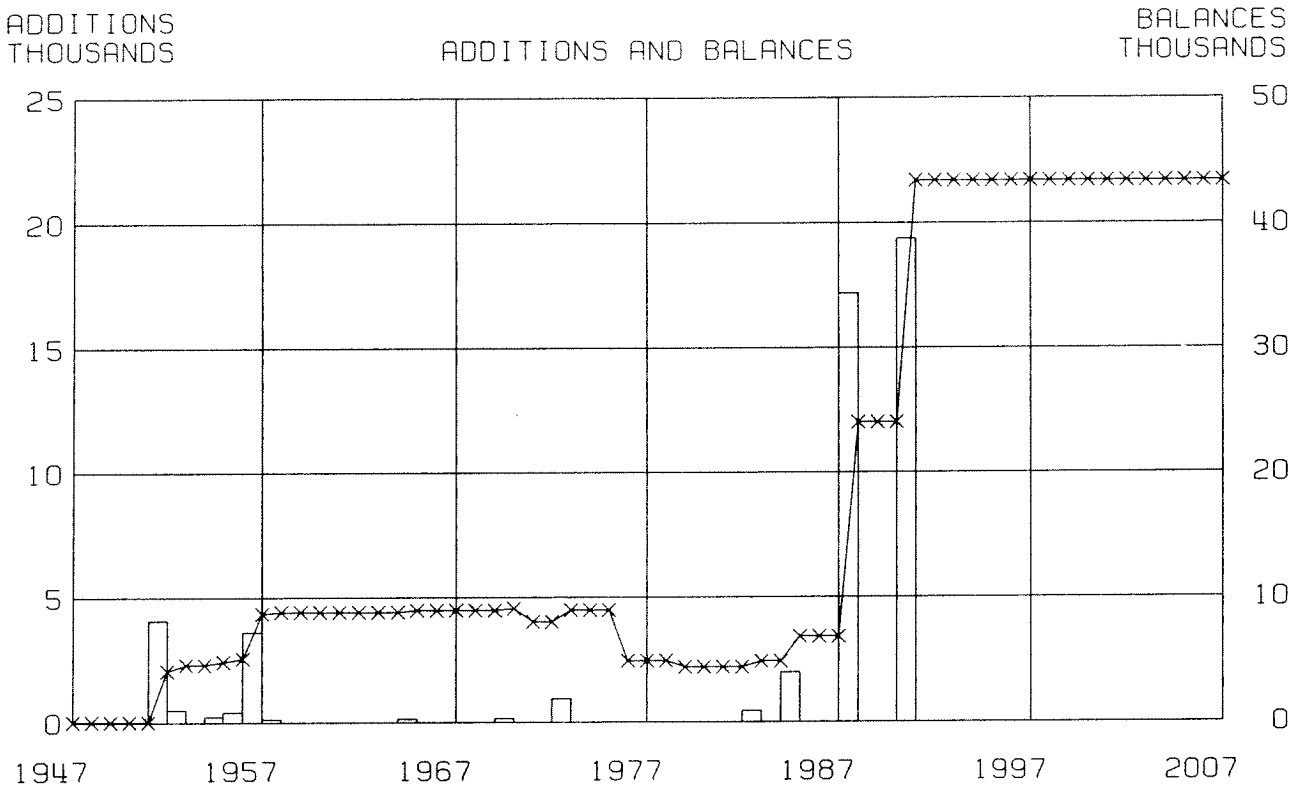
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

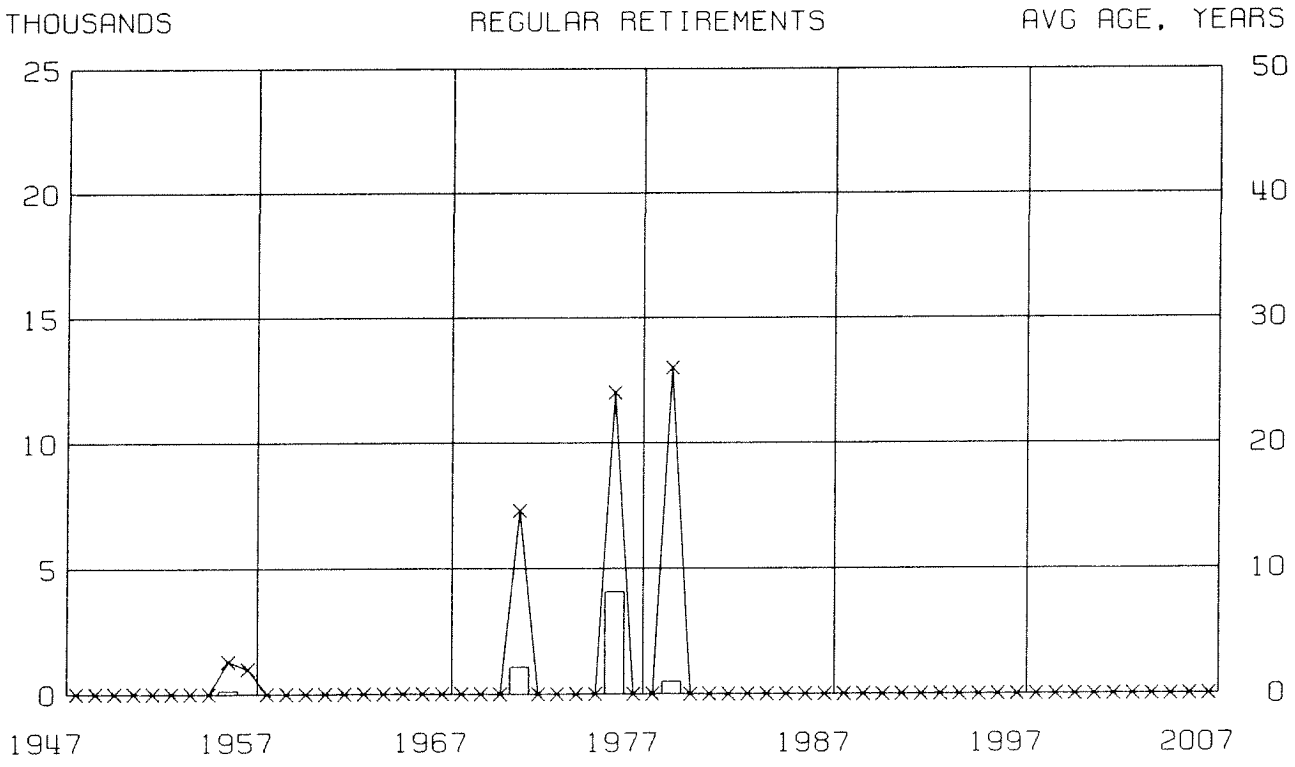
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
341.40		8	2007	1978	654.16	
341.40		8	2007	1997	9,753.03	
341.40		8	2007	1998	15,118.65	
341.40		8	2007	1999	9,862.02	
341.40		8	2007	2006	179,030.84	
341.40		8	2007	2007	22,823.28	
TOTAL					237,241.98	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ANNUAL STATISTICS, DOLLARS

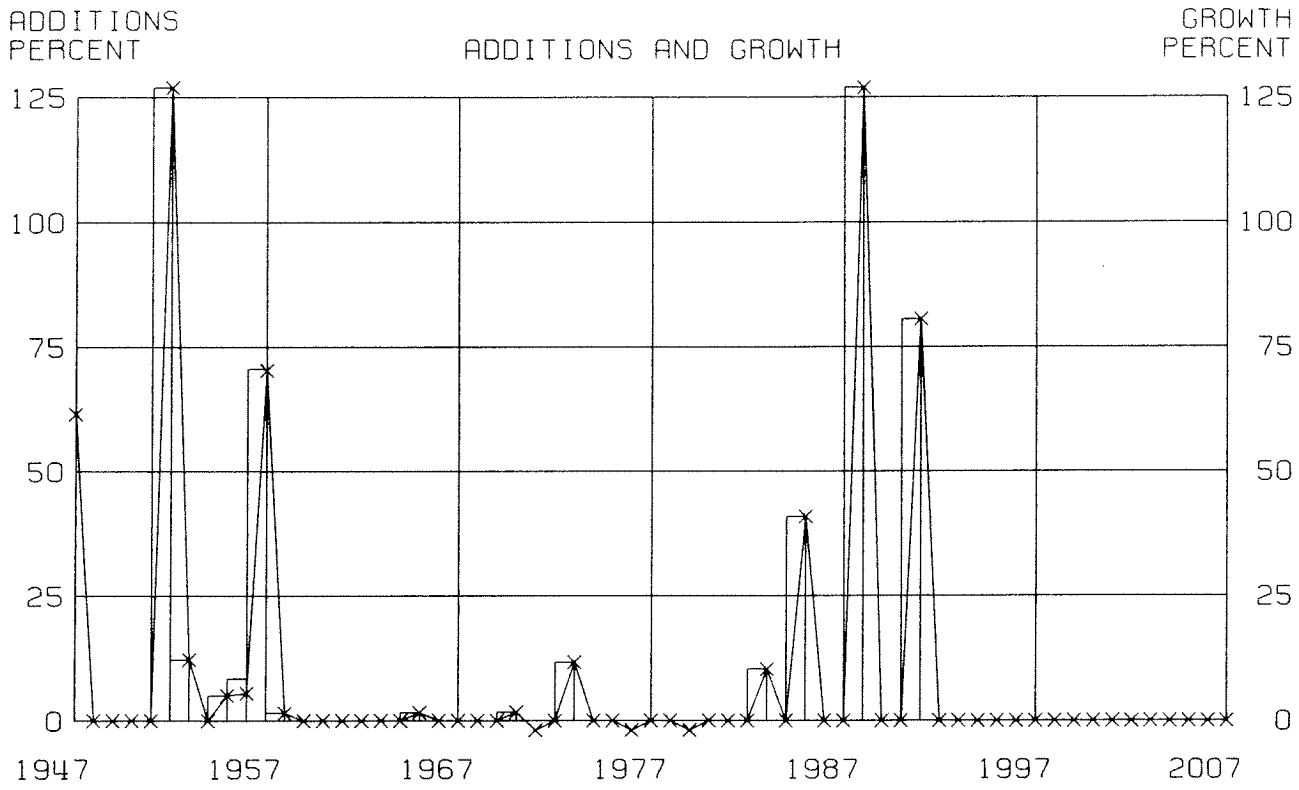


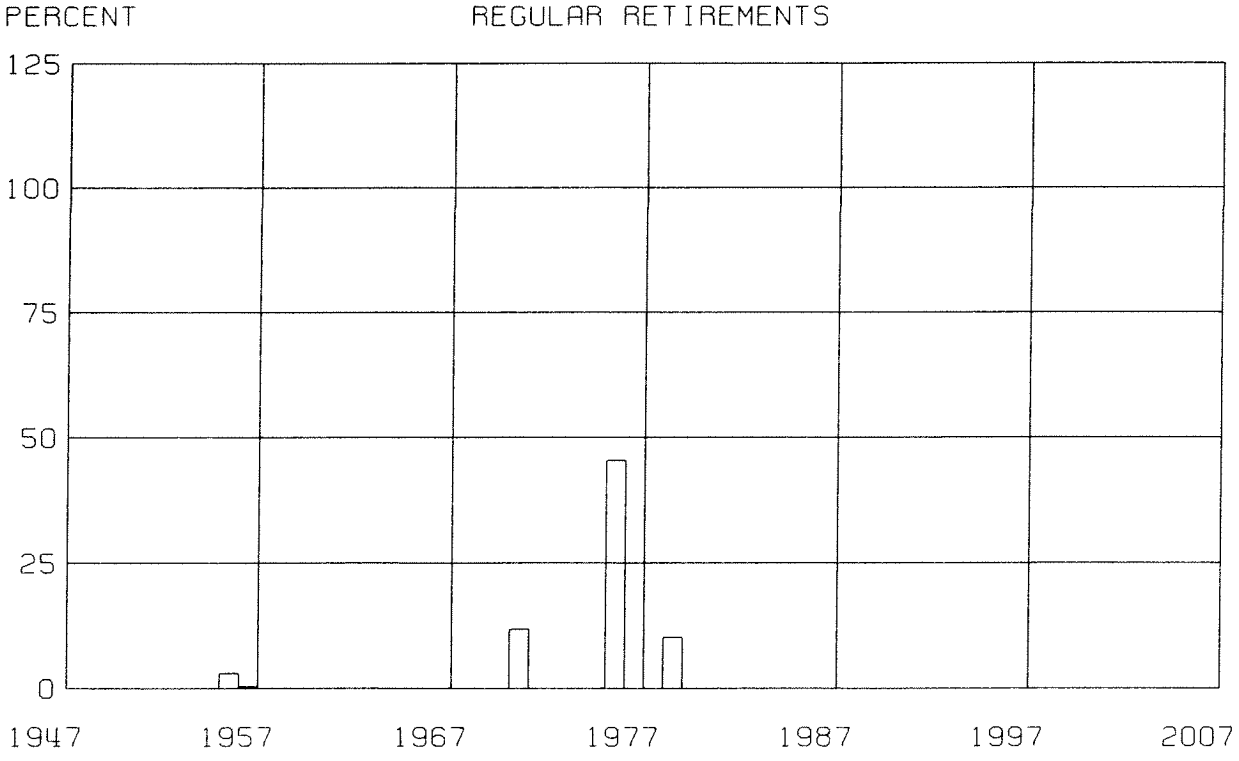


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1940					
9	1941		19.00			
8	1941		19.00		0.5	
8	1942		19.00	100.0	1.5	
8	1943		19.00	100.0	2.5	
0	1944		19.00CR	100.0CR	3.0	
9	1944		23.00	121.1		
8	1944		23.00	121.1	0.5	
8	1945		23.00	100.0	1.5	
0	1946		23.00CR	100.0CR	2.0	
9	1946		26.00	113.0		
8	1946		26.00	113.0	0.5	
9	1947		16.00	61.5		
8	1947		42.00	161.5	1.1	
8	1948		42.00	100.0	2.1	
8	1949		42.00	100.0	3.1	
8	1950		42.00	100.0	4.1	
8	1951		42.00	100.0	5.1	
9	1952		4,073.00	9697.6		
8	1952		4,115.00	9797.6	0.6	
9	1953		501.20	12.2		
8	1953		4,616.20	112.2	1.4	
8	1954		4,616.20	100.0	2.4	
9	1955		229.00	5.0		
8	1955		4,845.20	105.0	3.3	
0	1956		143.00CR	3.0CR	2.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1956		408.00	8.4		
8	1956		5,110.20	105.5	4.0	
0	1957		18.00CR	0.4CR	2.0	
9	1957		3,607.92	70.6		
8	1957		8,700.12	170.3	3.2	
9	1958		127.00	1.5		
8	1958		8,827.12	101.5	4.1	
8	1959		8,827.12	100.0	5.1	
8	1960		8,827.12	100.0	6.1	
8	1961		8,827.12	100.0	7.1	
8	1962		8,827.12	100.0	8.1	
8	1963		8,827.12	100.0	9.1	
8	1964		8,827.12	100.0	10.1	
9	1965		139.56	1.6		
8	1965		8,966.68	101.6	10.9	
8	1966		8,966.68	100.0	11.9	
8	1967		8,966.68	100.0	12.9	
8	1968		8,966.68	100.0	13.9	
8	1969		8,966.68	100.0	14.9	
9	1970		148.35	1.7		
8	1970		9,115.03	101.7	15.7	
0	1971		1,074.00CR	11.8CR	14.6	
8	1971		8,041.03	88.2	16.9	
8	1972		8,041.03	100.0	17.9	
9	1973		937.26	11.7		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1973		8,978.29	111.7	17.0	
8	1974		8,978.29	100.0	18.0	
8	1975		8,978.29	100.0	19.0	
0	1976		4,073.00CR	45.4CR	24.0	
8	1976		4,905.29	54.6	16.2	
8	1977		4,905.29	100.0	17.2	
8	1978		4,905.29	100.0	18.2	
0	1979		501.20CR	10.2CR	26.0	
8	1979		4,404.09	89.8	18.4	
8	1980		4,404.09	100.0	19.4	
8	1981		4,404.09	100.0	20.4	
8	1982		4,404.09	100.0	21.4	
9	1983		451.80	10.3		
8	1983		4,855.89	110.3	20.4	
8	1984		4,855.89	100.0	21.4	
9	1985		1,987.41	40.9		
8	1985		6,843.30	140.9	16.0	
8	1986		6,843.30	100.0	17.0	
8	1987		6,843.30	100.0	18.0	
9	1988		17,178.21	251.0		
8	1988		24,021.51	351.0	5.8	
8	1989		24,021.51	100.0	6.8	
8	1990		24,021.51	100.0	7.8	
9	1991		19,370.70	80.6		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1991		43,392.21	180.6	5.1	
8	1992		43,392.21	100.0	6.1	
8	1993		43,392.21	100.0	7.1	
8	1994		43,392.21	100.0	8.1	
8	1995		43,392.21	100.0	9.1	
8	1996		43,392.21	100.0	10.1	
8	1997		43,392.21	100.0	11.1	
8	1998		43,392.21	100.0	12.1	
8	1999		43,392.21	100.0	13.1	
8	2000		43,392.21	100.0	14.1	
8	2001		43,392.21	100.0	15.1	
8	2002		43,392.21	100.0	16.1	
8	2003		43,392.21	100.0	17.1	
8	2004		43,392.21	100.0	18.1	
8	2005		43,392.21	100.0	19.1	
8	2006		43,392.21	100.0	20.1	
8	2007	1957	3,178.92	100.0		
8	2007	1965	139.56	92.7		
8	2007	1970	148.35	92.4		
8	2007	1973	937.26	92.0		
8	2007	1983	451.80	89.9		
8	2007	1985	1,987.41	88.8		
8	2007	1988	17,178.21	84.2		
8	2007	1991	19,370.70	44.6		
8	2007		43,392.21	100.0	21.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
342.00	00	00	9	1940	
342.00	00	00	0	1941-2007	5,851.20-
342.00	00	00	1	1941-2007	
342.00	00	00	2	1941-2007	
342.00	00	00	3	1941-2007	
342.00	00	00	4	1941-2007	
342.00	00	00	5	1941-2007	
342.00	00	00	7	1941-2007	
342.00	00	00	9	1941-2007	49,243.41
342.00	00	00	8	2007	43,392.21

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	5,851.20-		5,851.20-
9	49,243.41		49,243.41
TOTAL DATA	43,392.21		43,392.21
8	43,392.21		43,392.21

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	100.00
1990	17.5	
1989	18.5	
1988	19.5	100.00
1987	20.5	
1986	21.5	
1985	22.5	100.00
1984	23.5	
1983	24.5	100.00
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	100.00
1972	35.5	
1971	36.5	
1970	37.5	100.00
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	100.00

TENNESSEE AMERICAN WATER COMPANY

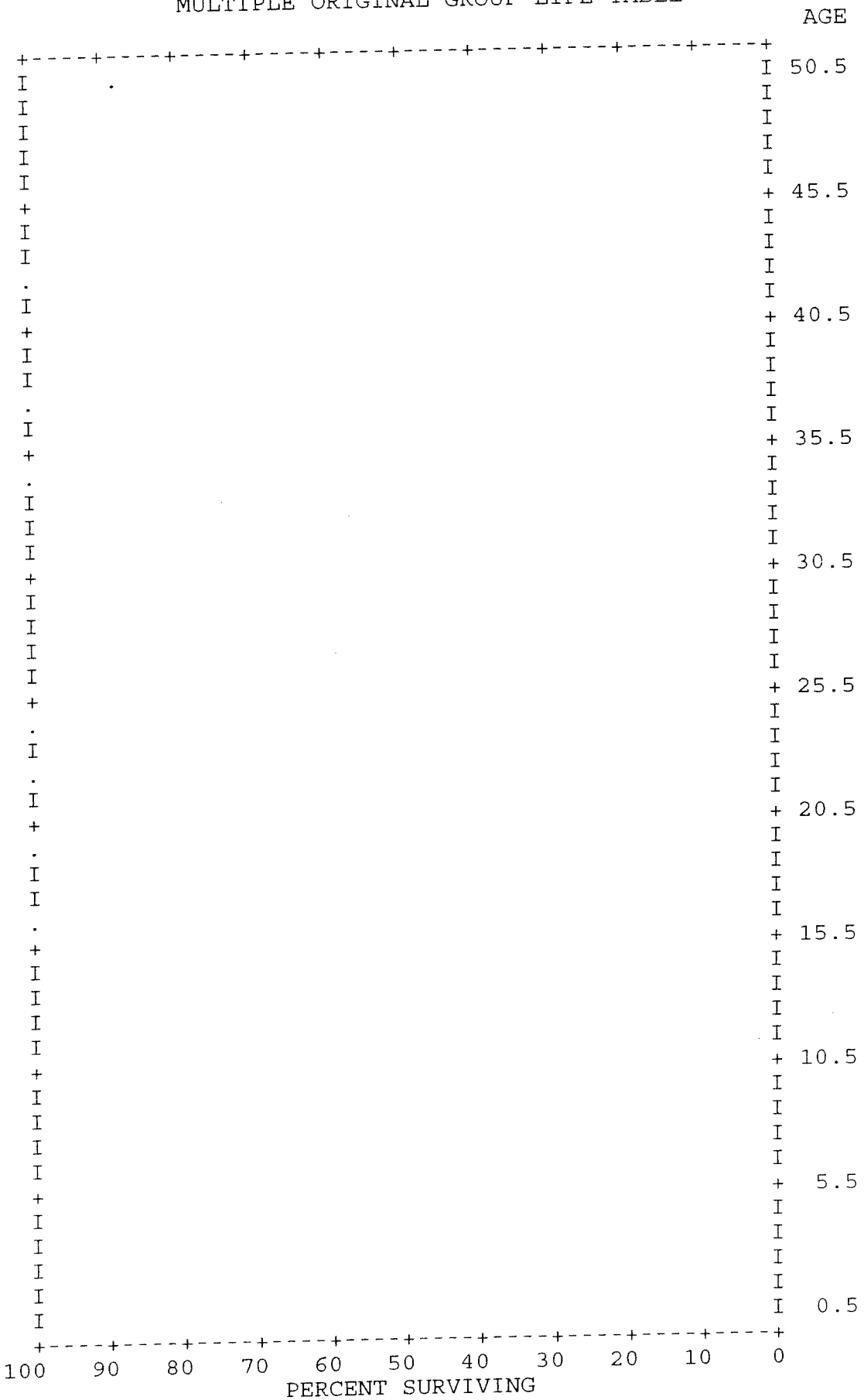
ACCOUNT 342 STORES EQUIPMENT

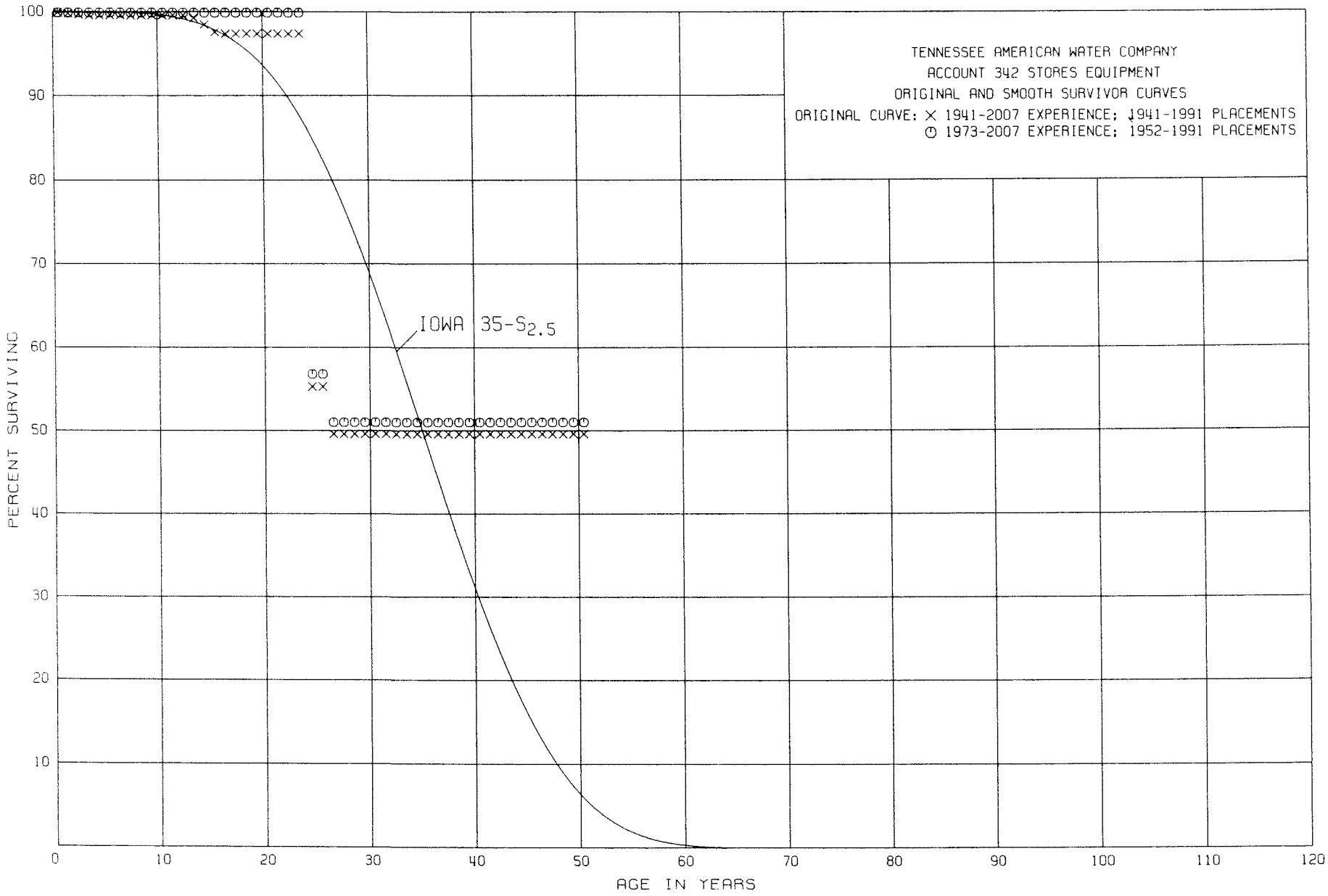
MULTIPLE ORIGINAL GROUP LIFE TABLE

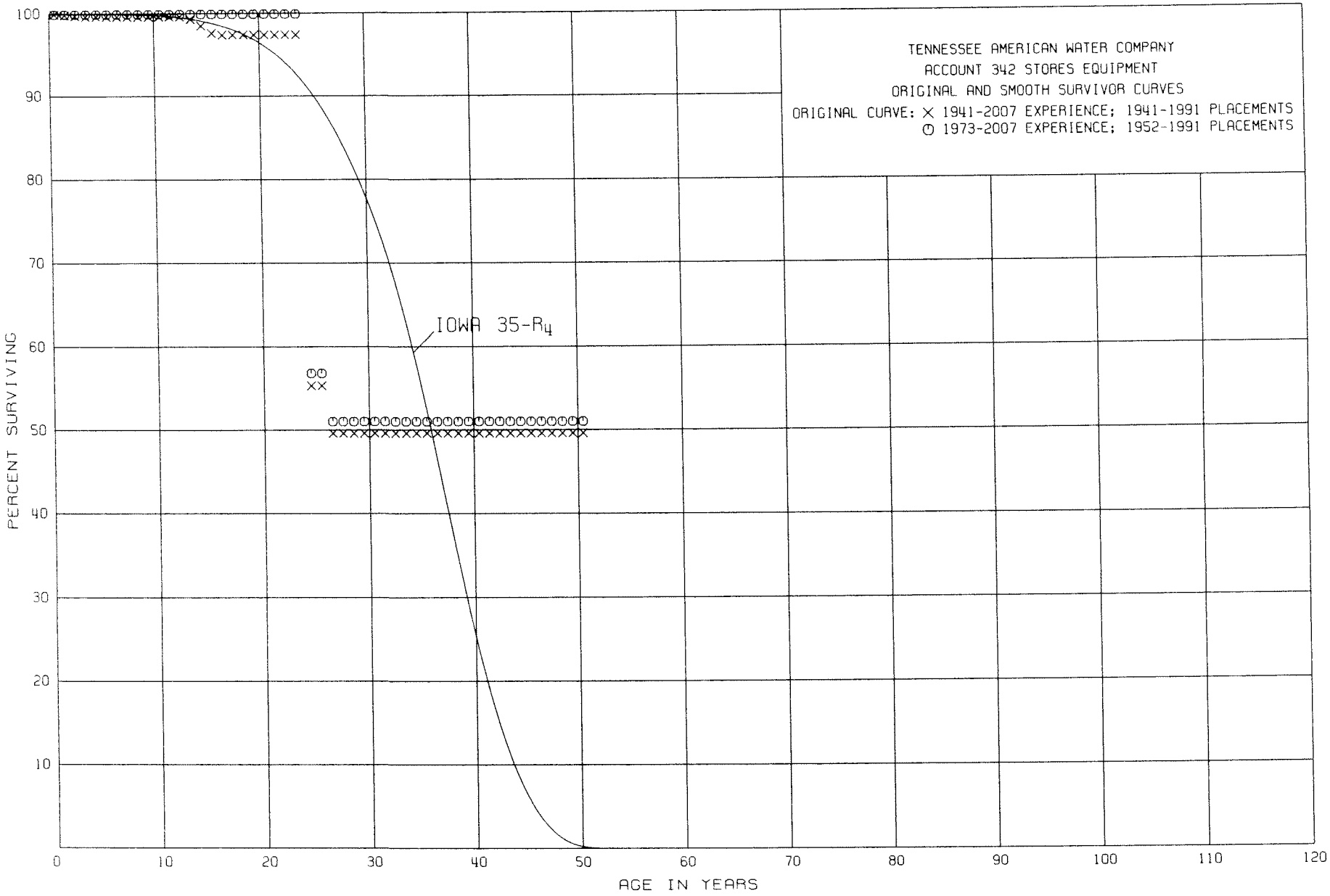
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	88.11
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT
MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 342 STORES EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1941-2007 EXPERIENCE; 1941-1991 PLACEMENTS
1973-2007 EXPERIENCE; 1952-1991 PLACEMENTS
IOWA 35-S2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 342 STORES EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1941-2007 EXPERIENCE; 1941-1991 PLACEMENTS
O 1973-2007 EXPERIENCE; 1952-1991 PLACEMENTS
IOWA 35-R4
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
10
20
30
40
50
60
70
80
90
100
110
120

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1941-1991 EXPERIENCE BAND 1941-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	49,243		0.0000	1.0000	100.00
0.5	49,243	117	0.0024	0.9976	100.00
1.5	49,126	41	0.0008	0.9992	99.76
2.5	49,085	19	0.0004	0.9996	99.68
3.5	49,066		0.0000	1.0000	99.64
4.5	49,066		0.0000	1.0000	99.64
5.5	49,066		0.0000	1.0000	99.64
6.5	49,066		0.0000	1.0000	99.64
7.5	49,066		0.0000	1.0000	99.64
8.5	49,066		0.0000	1.0000	99.64
9.5	49,066	26	0.0005	0.9995	99.64
10.5	49,040		0.0000	1.0000	99.59
11.5	49,040		0.0000	1.0000	99.59
12.5	49,040	127	0.0026	0.9974	99.59
13.5	48,913	429	0.0088	0.9912	99.33
14.5	48,484	408	0.0084	0.9916	98.46
15.5	48,076	94	0.0020	0.9980	97.63
16.5	28,612		0.0000	1.0000	97.43
17.5	28,612		0.0000	1.0000	97.43
18.5	28,612		0.0000	1.0000	97.43
19.5	11,434		0.0000	1.0000	97.43
20.5	11,434		0.0000	1.0000	97.43
21.5	11,434		0.0000	1.0000	97.43
22.5	9,446		0.0000	1.0000	97.43
23.5	9,446	4,089	0.4329	0.5671	97.43
24.5	4,905		0.0000	1.0000	55.25
25.5	4,905	501	0.1021	0.8979	55.25
26.5	4,404		0.0000	1.0000	49.61
27.5	4,404		0.0000	1.0000	49.61
28.5	4,404		0.0000	1.0000	49.61
29.5	4,404		0.0000	1.0000	49.61
30.5	4,404		0.0000	1.0000	49.61
31.5	4,404		0.0000	1.0000	49.61
32.5	4,404		0.0000	1.0000	49.61
33.5	4,404		0.0000	1.0000	49.61
34.5	3,467		0.0000	1.0000	49.61
35.5	3,467		0.0000	1.0000	49.61
36.5	3,467		0.0000	1.0000	49.61
37.5	3,318		0.0000	1.0000	49.61
38.5	3,318		0.0000	1.0000	49.61

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1941-1991 EXPERIENCE BAND 1941-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	3,318		0.0000	1.0000	49.61
40.5	3,318		0.0000	1.0000	49.61
41.5	3,318		0.0000	1.0000	49.61
42.5	3,179		0.0000	1.0000	49.61
43.5	3,179		0.0000	1.0000	49.61
44.5	3,179		0.0000	1.0000	49.61
45.5	3,179		0.0000	1.0000	49.61
46.5	3,179		0.0000	1.0000	49.61
47.5	3,179		0.0000	1.0000	49.61
48.5	3,179		0.0000	1.0000	49.61
49.5	3,179		0.0000	1.0000	49.61
50.5					49.61

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-1991 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	39,925		0.0000	1.0000	100.00
0.5	39,925		0.0000	1.0000	100.00
1.5	39,925		0.0000	1.0000	100.00
2.5	40,074		0.0000	1.0000	100.00
3.5	40,074		0.0000	1.0000	100.00
4.5	40,074		0.0000	1.0000	100.00
5.5	40,074		0.0000	1.0000	100.00
6.5	40,074		0.0000	1.0000	100.00
7.5	40,213		0.0000	1.0000	100.00
8.5	40,213		0.0000	1.0000	100.00
9.5	40,213		0.0000	1.0000	100.00
10.5	40,213		0.0000	1.0000	100.00
11.5	40,213		0.0000	1.0000	100.00
12.5	40,213		0.0000	1.0000	100.00
13.5	40,213		0.0000	1.0000	100.00
14.5	40,213		0.0000	1.0000	100.00
15.5	43,392		0.0000	1.0000	100.00
16.5	24,022		0.0000	1.0000	100.00
17.5	24,022		0.0000	1.0000	100.00
18.5	24,022		0.0000	1.0000	100.00
19.5	7,345		0.0000	1.0000	100.00
20.5	11,418		0.0000	1.0000	100.00
21.5	11,418		0.0000	1.0000	100.00
22.5	9,430		0.0000	1.0000	100.00
23.5	9,430	4,073	0.4319	0.5681	100.00
24.5	4,905		0.0000	1.0000	56.81
25.5	4,905	501	0.1021	0.8979	56.81
26.5	4,404		0.0000	1.0000	51.01
27.5	4,404		0.0000	1.0000	51.01
28.5	4,404		0.0000	1.0000	51.01
29.5	4,404		0.0000	1.0000	51.01
30.5	4,404		0.0000	1.0000	51.01
31.5	4,404		0.0000	1.0000	51.01
32.5	4,404		0.0000	1.0000	51.01
33.5	4,404		0.0000	1.0000	51.01
34.5	3,467		0.0000	1.0000	51.01
35.5	3,467		0.0000	1.0000	51.01
36.5	3,467		0.0000	1.0000	51.01
37.5	3,318		0.0000	1.0000	51.01
38.5	3,318		0.0000	1.0000	51.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-1991 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	3,318		0.0000	1.0000	51.01
40.5	3,318		0.0000	1.0000	51.01
41.5	3,318		0.0000	1.0000	51.01
42.5	3,179		0.0000	1.0000	51.01
43.5	3,179		0.0000	1.0000	51.01
44.5	3,179		0.0000	1.0000	51.01
45.5	3,179		0.0000	1.0000	51.01
46.5	3,179		0.0000	1.0000	51.01
47.5	3,179		0.0000	1.0000	51.01
48.5	3,179		0.0000	1.0000	51.01
49.5	3,179		0.0000	1.0000	51.01
50.5					51.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1976	4,073	0		350	9	350	9
1977							
1978							
1979	501	0			0		0
1980							
1981							
1982							
1983							
1984							
1985							
1986							
1987							
1988							
1989							
1990							
1991							
1992							
1993							
1994							
1995				5,050		5,050	
1996							
1997							
1998							
1999							
2000							
2001							
2002							
2003							
2004							
2005							
2006							
TOTAL	4,574	0		5,400	118	5,400	118
THREE-YEAR MOVING AVERAGES							
76-78	1,358	0		117	9	117	9
77-79	167	0			0		0
78-80	167	0			0		0
79-81	167	0			0		0
80-82							

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
81-83							
82-84							
83-85							
84-86							
85-87							
86-88							
87-89							
88-90							
89-91							
90-92							
91-93							
92-94							
93-95				1,683		1,683	
94-96				1,683		1,683	
95-97				1,683		1,683	
96-98							
97-99							
98-00							
99-01							
00-02							
01-03							
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

0

TENNESSEE AMERICAN WATER COMPANY

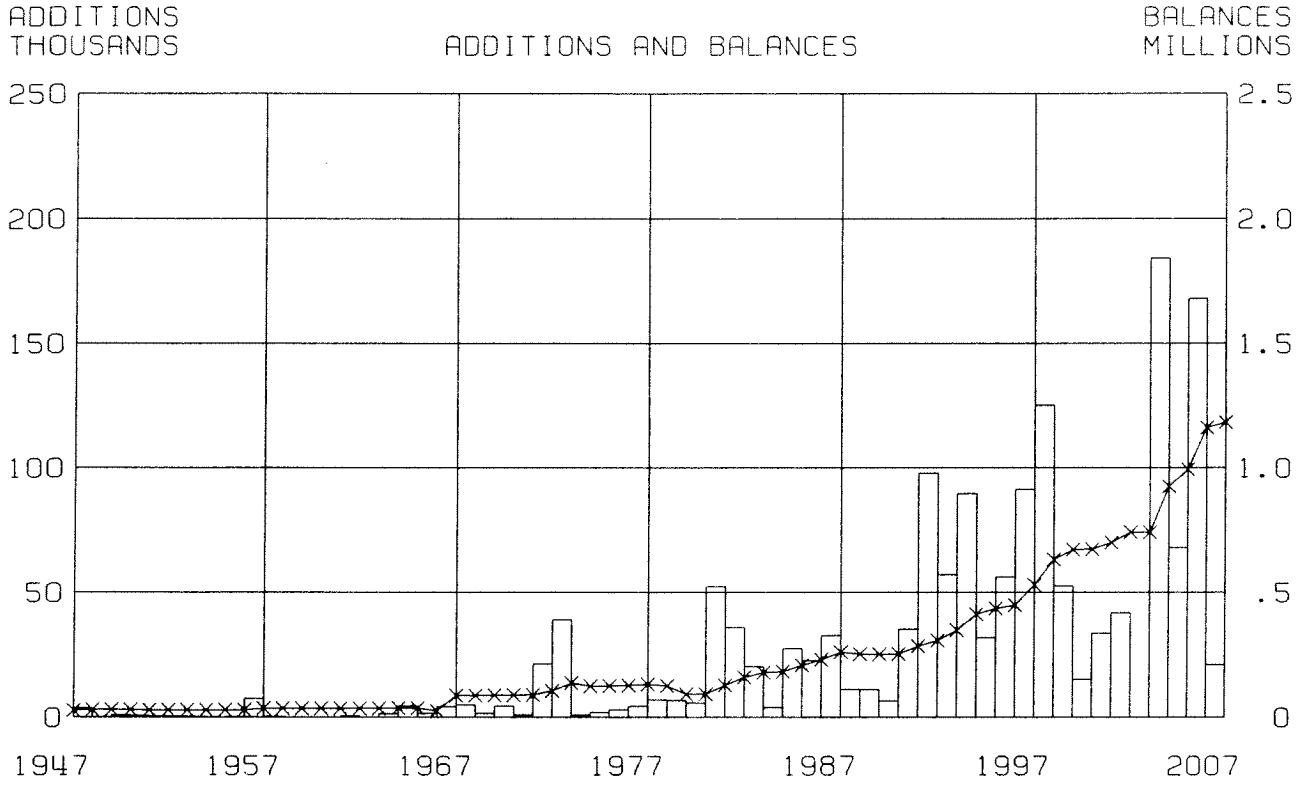
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

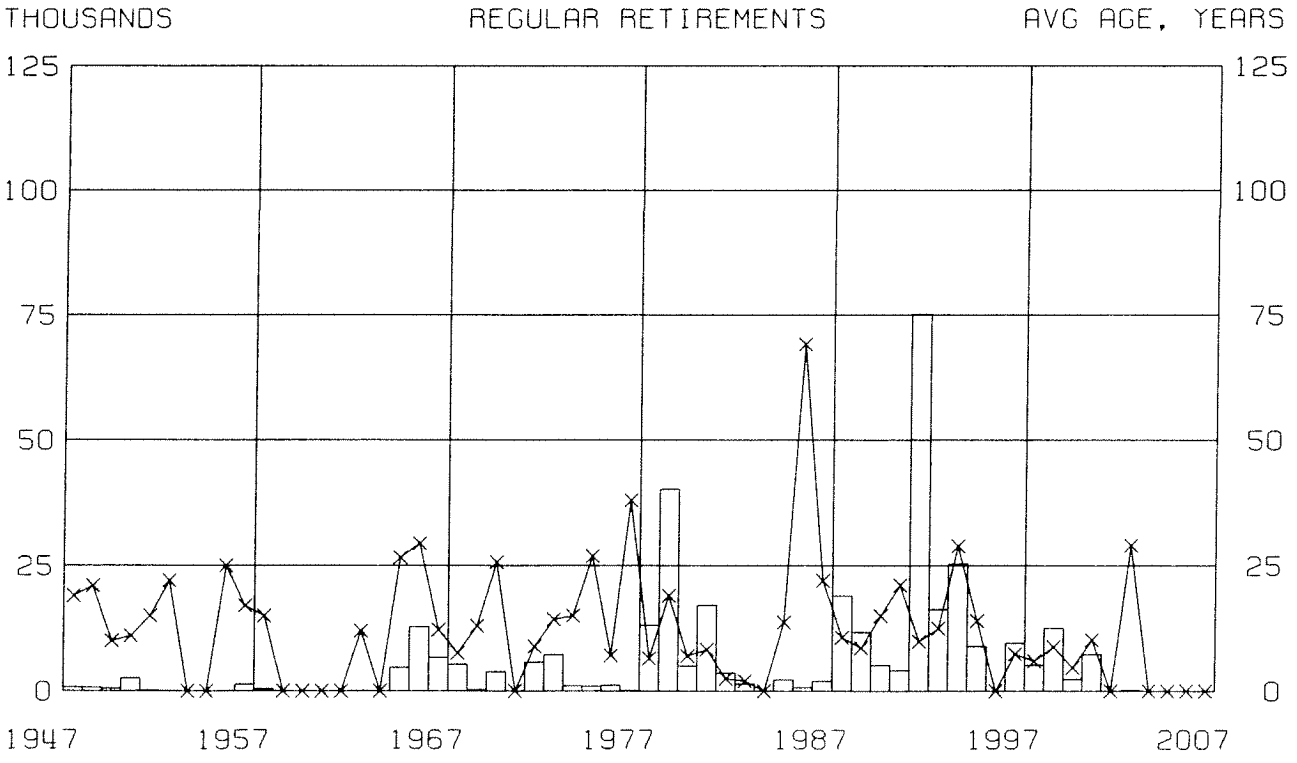
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
342.00		8	2007	1957	3,178.92	
342.00		8	2007	1965	139.56	
342.00		8	2007	1970	148.35	
342.00		8	2007	1973	937.26	
342.00		8	2007	1983	451.80	
342.00		8	2007	1985	1,987.41	
342.00		8	2007	1988	17,178.21	
342.00		8	2007	1991	19,370.70	
TOTAL					43,392.21	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS, DOLLARS

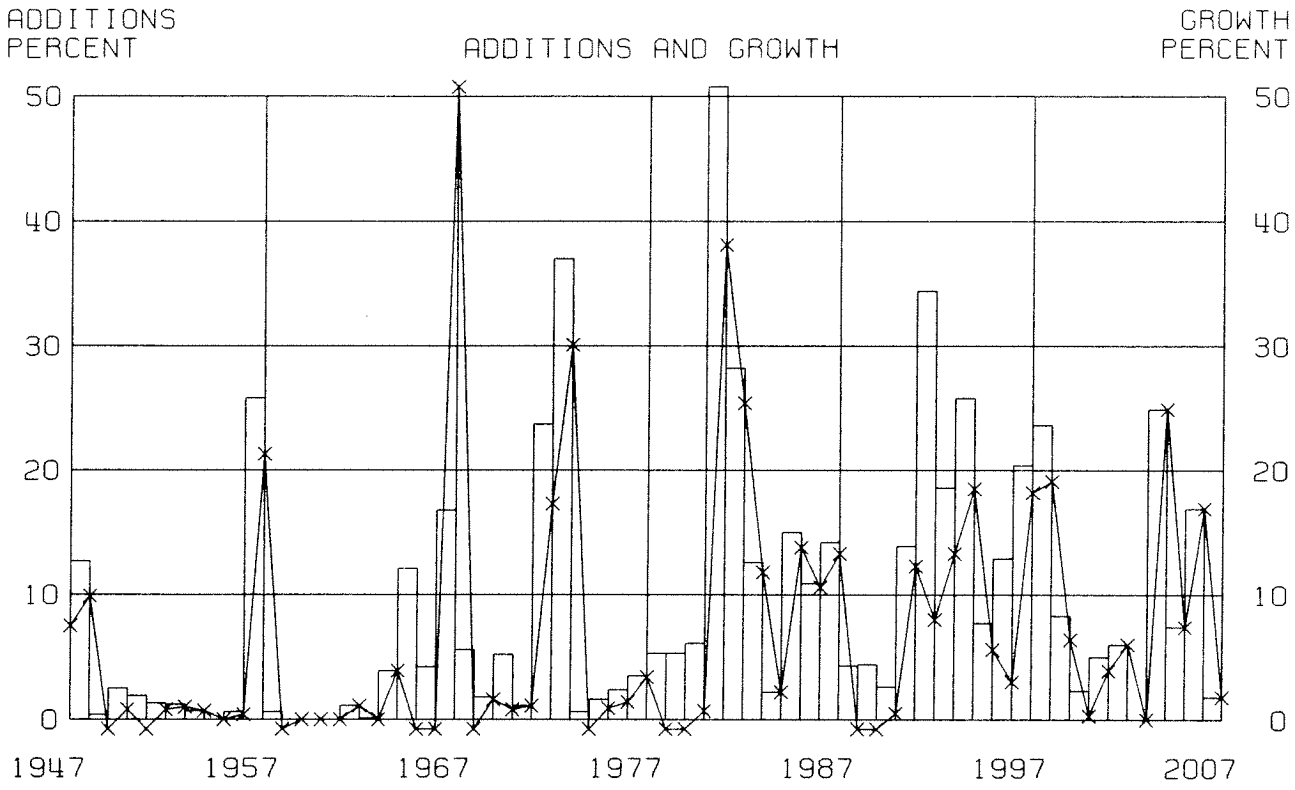


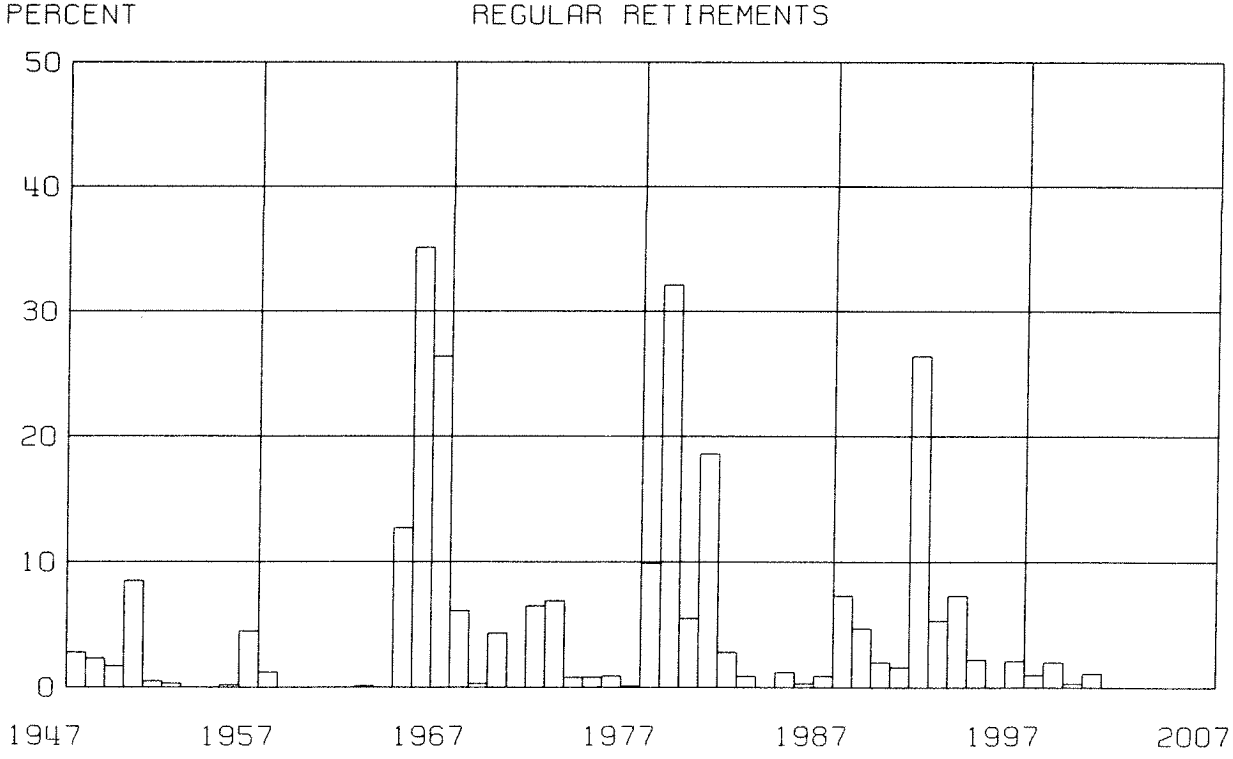


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1901					
9	1902		500.00			
8	1902		500.00		0.5	
8	1903		500.00	100.0	1.5	
8	1904		500.00	100.0	2.5	
8	1905		500.00	100.0	3.5	
8	1906		500.00	100.0	4.5	
8	1907		500.00	100.0	5.5	
8	1908		500.00	100.0	6.5	
8	1909		500.00	100.0	7.5	
8	1910		500.00	100.0	8.5	
8	1911		500.00	100.0	9.5	
8	1912		500.00	100.0	10.5	
8	1913		500.00	100.0	11.5	
8	1914		500.00	100.0	12.5	
8	1915		500.00	100.0	13.5	
8	1916		500.00	100.0	14.5	
8	1917		500.00	100.0	15.5	
8	1918		500.00	100.0	16.5	
8	1919		500.00	100.0	17.5	
9	1920		8,141.00	1628.2		
8	1920		8,641.00	1728.2	1.5	
8	1921		8,641.00	100.0	2.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1922		120.00CR	1.4CR	2.0	
9	1922		1,348.00	15.6		
8	1922		9,869.00	114.2	3.1	
0	1923		20.00CR	0.2CR	3.0	
9	1923		263.60	2.7		
8	1923		10,112.60	102.5	4.0	
8	1924		10,112.60	100.0	5.0	
0	1925		75.00CR	0.7CR	5.0	
8	1925		10,037.60	99.3	6.0	
9	1926		588.40	5.9		
8	1926		10,626.00	105.9	6.7	
0	1927		42.00CR	0.4CR	7.0	
9	1927		3,492.00	32.9		
8	1927		14,076.00	132.5	5.9	
0	1928		35.00CR	0.2CR	8.0	
9	1928		786.00	5.6		
8	1928		14,827.00	105.3	6.6	
0	1929		3.00CR	0.0	9.0	
9	1929		935.00	6.3		
8	1929		15,759.00	106.3	7.1	
0	1930		22.00CR	0.1CR	10.0	
9	1930		156.00	1.0		
8	1930		15,893.00	100.9	8.1	
0	1931		43.00CR	0.3CR	11.0	
9	1931		134.00	0.8		
8	1931		15,984.00	100.6	9.0	
0	1932		16.00CR	0.1CR	12.0	
9	1932		75.00	0.5		
8	1932		16,043.00	100.4	9.9	
0	1933		14.00CR	0.1CR	13.0	
9	1933		37.00	0.2		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1933		16,066.00	100.1	10.9	
0	1934		164.00CR	1.0CR	14.0	
9	1934		420.00	2.6		
8	1934		16,322.00	101.6	11.6	
0	1935		133.00CR	0.8CR	15.0	
9	1935		101.00	0.6		
8	1935		16,290.00	99.8	12.5	
0	1936		120.00CR	0.7CR	16.0	
9	1936		3,388.00	20.8		
8	1936		19,558.00	120.1	11.2	
0	1937		158.00CR	0.8CR	17.0	
9	1937		1,024.00	5.2		
8	1937		20,424.00	104.4	11.6	
0	1938		3,647.00CR	17.9CR	18.0	
9	1938		215.00	1.1		
8	1938		16,992.00	83.2	11.2	
0	1939		359.00CR	2.1CR	17.0	
9	1939		4,084.00	24.0		
8	1939		20,717.00	121.9	9.8	
0	1940		6,272.00CR	30.3CR	9.0	
9	1940		7,781.00	37.6		
8	1940		22,226.00	107.3	7.5	
0	1941		14.00CR	0.1CR	19.0	
9	1941		629.00	2.8		
8	1941		22,841.00	102.8	8.3	
8	1942		22,841.00	100.0	9.3	
0	1943		210.00CR	0.9CR	20.0	
9	1943		460.00	2.0		
8	1943		23,091.00	101.1	10.0	
9	1944		577.00	2.5		
8	1944		23,668.00	102.5	10.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1945		283.00CR	1.2CR	19.0	
9	1945		1,041.00	4.4		
8	1945		24,426.00	103.2	11.2	
9	1946		1,411.00	5.8		
8	1946		25,837.00	105.8	11.6	
0	1947		238.00CR	0.9CR	13.0	
9	1947		2,167.00	8.4		
8	1947		27,766.00	107.5	11.6	
0	1948		788.00CR	2.8CR	19.0	
9	1948		3,526.00	12.7		
8	1948		30,504.00	109.9	11.0	
0	1949		693.00CR	2.3CR	21.0	
9	1949		120.00	0.4		
8	1949		29,931.00	98.1	11.8	
0	1950		513.00CR	1.7CR	10.0	
9	1950		746.00	2.5		
8	1950		30,164.00	100.8	12.5	
0	1951		2,564.00CR	8.5CR	11.0	
9	1951		582.00	1.9		
8	1951		28,182.00	93.4	13.4	
0	1952		127.00CR	0.5CR	15.0	
9	1952		359.00	1.3		
8	1952		28,414.00	100.8	14.2	
0	1953		79.00CR	0.3CR	22.0	
9	1953		350.00	1.2		
8	1953		28,685.00	101.0	15.0	
9	1954		200.00	0.7		
8	1954		28,885.00	100.7	15.9	
8	1955		28,885.00	100.0	16.9	
0	1956		54.00CR	0.2CR	25.0	
9	1956		160.00	0.6		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1956		28,991.00	100.4	17.8	
0	1957		1,308.00CR	4.5CR	17.0	
9	1957		7,469.00	25.8		
8	1957		35,152.00	121.3	15.0	
0	1958		439.00CR	1.2CR	15.0	
9	1958		213.00	0.6		
8	1958		34,926.00	99.4	15.9	
8	1959		34,926.00	100.0	16.9	
8	1960		34,926.00	100.0	17.9	
8	1961		34,926.00	100.0	18.9	
9	1962		386.00	1.1		
8	1962		35,312.00	101.1	19.7	
0	1963		29.00CR	0.1CR	12.0	
9	1963		28.00	0.1		
8	1963		35,311.00	100.0	20.7	
9	1964		1,374.00	3.9		
8	1964		36,685.00	103.9	20.9	
0	1965		4,667.94CR	12.7CR	26.6	
9	1965		4,456.83	12.1		
8	1965		36,473.89	99.4	18.6	
0	1966		12,810.62CR	35.1CR	29.4	
9	1966		1,520.00	4.2		
8	1966		25,183.27	69.0	13.2	
0	1967		6,644.81CR	26.4CR	12.2	
3	1967		64,225.00	255.0		
9	1967		4,237.00	16.8		
8	1967		87,000.46	345.5	8.7	
0	1968		5,349.00CR	6.1CR	7.6	
9	1968		4,878.00	5.6		
8	1968		86,529.46	99.5	9.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1969		216.57CR	0.3CR	13.0	
9	1969		1,594.00	1.8		
8	1969		87,906.89	101.6	10.1	
0	1970		3,816.12CR	4.3CR	25.7	
9	1970		4,528.00	5.2		
8	1970		88,618.77	100.8	9.9	
9	1971		934.00	1.1		
8	1971		89,552.77	101.1	10.8	
0	1972		5,779.76CR	6.5CR	8.9	
9	1972		21,245.00	23.7		
8	1972		105,018.01	117.3	9.7	
0	1973		7,273.74CR	6.9CR	14.3	
9	1973		38,880.00	37.0		
8	1973		136,624.27	130.1	7.6	
0	1974		1,031.00CR	0.8CR	15.0	
3	1974		12,295.00CR	9.0CR		
9	1974		885.00	0.6		
8	1974		124,183.27	90.9	9.1	
0	1975		939.40CR	0.8CR	26.9	
9	1975		2,000.00	1.6		
8	1975		125,243.87	100.9	9.9	
0	1976		1,152.38CR	0.9CR	7.1	
9	1976		2,946.00	2.4		
8	1976		127,037.49	101.4	10.6	
0	1977		120.40CR	0.1CR	38.0	
9	1977		4,400.00	3.5		
8	1977		131,317.09	103.4	11.2	
0	1978		13,058.76CR	9.9CR	6.5	
9	1978		6,935.00	5.3		
8	1978		125,193.33	95.3	12.1	
0	1979		40,182.21CR	32.1CR	19.0	
9	1979		6,655.00	5.3		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1979		91,666.12	73.2	9.5	
0	1980		5,001.33CR	5.5CR	7.0	
9	1980		5,602.00	6.1		
8	1980		92,266.79	100.7	10.0	
0	1981		17,126.47CR	18.6CR	8.3	
9	1981		52,313.00	56.7		
8	1981		127,453.32	138.1	7.0	
0	1982		3,589.20CR	2.8CR	2.5	
9	1982		35,907.00	28.2		
8	1982		159,771.12	125.4	6.4	
0	1983		1,402.41CR	0.9CR	2.0	
9	1983		20,188.00	12.6		
8	1983		178,556.71	111.8	6.7	
9	1984		3,884.00	2.2		
8	1984		182,440.71	102.2	7.5	
0	1985		2,217.00CR	1.2CR	13.7	
9	1985		27,417.00	15.0		
8	1985		207,640.71	113.8	7.4	
0	1986		700.00CR	0.3CR	69.1	
9	1986		22,702.00	10.9		
8	1986		229,642.71	110.6	7.4	
0	1987		2,000.00CR	0.9CR	22.0	
9	1987		32,619.00	14.2		
8	1987		260,261.71	113.3	7.3	
0	1988		19,010.00CR	7.3CR	10.7	
9	1988		11,110.00	4.3		
8	1988		252,361.71	97.0	7.8	
0	1989		11,744.00CR	4.7CR	8.6	
9	1989		11,025.00	4.4		
8	1989		251,642.71	99.7	8.4	
0	1990		5,138.00CR	2.0CR	15.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1990		6,508.00	2.6		
8	1990		253,012.71	100.5	9.0	
0	1991		4,117.00CR	1.6CR	21.1	
9	1991		35,290.00	13.9		
8	1991		284,185.71	112.3	8.7	
0	1992		75,124.00CR	26.4CR	9.9	
9	1992		97,845.00	34.4		
8	1992		306,906.71	108.0	6.6	
0	1993		16,275.60CR	5.3CR	12.5	
9	1993		57,073.00	18.6		
8	1993		347,704.11	113.3	6.2	
0	1994		25,316.32CR	7.3CR	28.9	
9	1994		89,661.00	25.8		
8	1994		412,048.79	118.5	4.4	
0	1995		8,932.00CR	2.2CR	14.0	
9	1995		31,829.00	7.7		
8	1995		434,945.79	105.6	4.8	
3	1996		43,118.77CR	9.9CR		
9	1996		56,190.30	12.9		
8	1996		448,017.32	103.0	5.7	
0	1997		9,566.48CR	2.1CR	7.4	
9	1997		91,328.00	20.4		
8	1997		529,778.84	118.2	5.6	
0	1998		5,186.36CR	1.0CR	6.0	
3	1998		18,609.64CR	3.5CR		
9	1998		125,149.60	23.6		
8	1998		631,132.44	119.1	5.5	
0	1999		12,574.96CR	2.0CR	8.8	
9	1999		52,653.98	8.3		
8	1999		671,211.46	106.4	6.0	
0	2000		2,338.48CR	0.3CR	4.7	
3	2000		11,058.27CR	1.6CR		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	2000		15,112.09	2.3		
8	2000		672,926.80	100.3	6.9	
0	2001		7,296.80CR	1.1CR	10.2	
9	2001		33,632.03	5.0		
8	2001		699,262.03	103.9	7.6	
9	2002		41,772.90	6.0		
8	2002		741,034.93	106.0	8.1	
0	2003		202.00CR	0.0	29.0	
8	2003		740,832.93	100.0	9.1	
9	2004		184,304.33	24.9		
8	2004		925,137.26	124.9	8.2	
9	2005		68,002.36	7.4		
8	2005		993,139.62	107.4	8.6	
9	2006		167,910.83	16.9		
8	2006		1,161,050.45	116.9	8.3	
9	2007		20,994.36	1.8		
8	2007	1973	3,723.12	100.0		
8	2007	1974	101.00	99.7		
8	2007	1975	363.00	99.7		
8	2007	1976	1,048.00	99.6		
8	2007	1977	176.12	99.6		
8	2007	1978	2,719.00	99.5		
8	2007	1979	1,838.40	99.3		
8	2007	1981	7,609.99	99.2		
8	2007	1982	2,908.04	98.5		
8	2007	1983	9,405.28	98.3		
8	2007	1984	3,884.00	97.5		
8	2007	1985	14,776.00	97.1		
8	2007	1986	7,993.68	95.9		
8	2007	1987	32,619.00	95.2		
8	2007	1988	10,214.00	92.5		
8	2007	1989	11,025.00	91.6		
8	2007	1990	3,237.23	90.7		
8	2007	1991	29,067.50	90.4		
8	2007	1992	88,401.39	87.9		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2007	1993	57,073.00	80.4		
8	2007	1994	82,632.44	75.6		
8	2007	1995	30,140.00	68.6		
8	2007	1996	12,422.05	66.1		
8	2007	1997	72,718.36	65.0		
8	2007	1998	125,149.60	58.9		
8	2007	1999	41,595.71	48.3		
8	2007	2000	12,587.09	44.8		
8	2007	2001	33,632.03	43.7		
8	2007	2002	41,772.90	40.9		
8	2007	2004	184,304.33	37.3		
8	2007	2005	68,002.36	21.7		
8	2007	2006	167,910.83	16.0		
8	2007	2007	20,994.36	1.8		
8	2007		1,182,044.81	101.8	9.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
343.00	00	00	9	1901	
343.00	00	00	0	1902-2007	356,483.12-
343.00	00	00	1	1902-2007	
343.00	00	00	2	1902-2007	
343.00	00	00	3	1902-2007	20,856.68-
343.00	00	00	4	1902-2007	
343.00	00	00	5	1902-2007	
343.00	00	00	7	1902-2007	
343.00	00	00	9	1902-2007	1,559,384.61
343.00	00	00	8	2007	1,182,044.81

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	356,483.12-		356,483.12-
3	20,856.68-		20,856.68-
9	1,559,384.61		1,559,384.61
TOTAL DATA	1,182,044.81		1,182,044.81
8	1,182,044.81		1,182,044.81

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	
2002	5.5	100.00
2001	6.5	100.00
2000	7.5	83.29
1999	8.5	100.00
1998	9.5	100.00
1997	10.5	100.00
1996	11.5	95.03
1995	12.5	94.69
1994	13.5	92.16
1993	14.5	100.00
1992	15.5	90.35
1991	16.5	82.36
1990	17.5	49.74
1989	18.5	100.00
1988	19.5	91.94
1987	20.5	100.00
1986	21.5	35.22
1985	22.5	53.89
1984	23.5	100.00
1983	24.5	46.59
1982	25.5	8.10
1981	26.5	14.54
1980	27.5	
1979	28.5	27.62
1978	29.5	39.20
1977	30.5	4.00
1976	31.5	35.57
1975	32.5	18.15
1974	33.5	11.41
1973	34.5	14.01
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

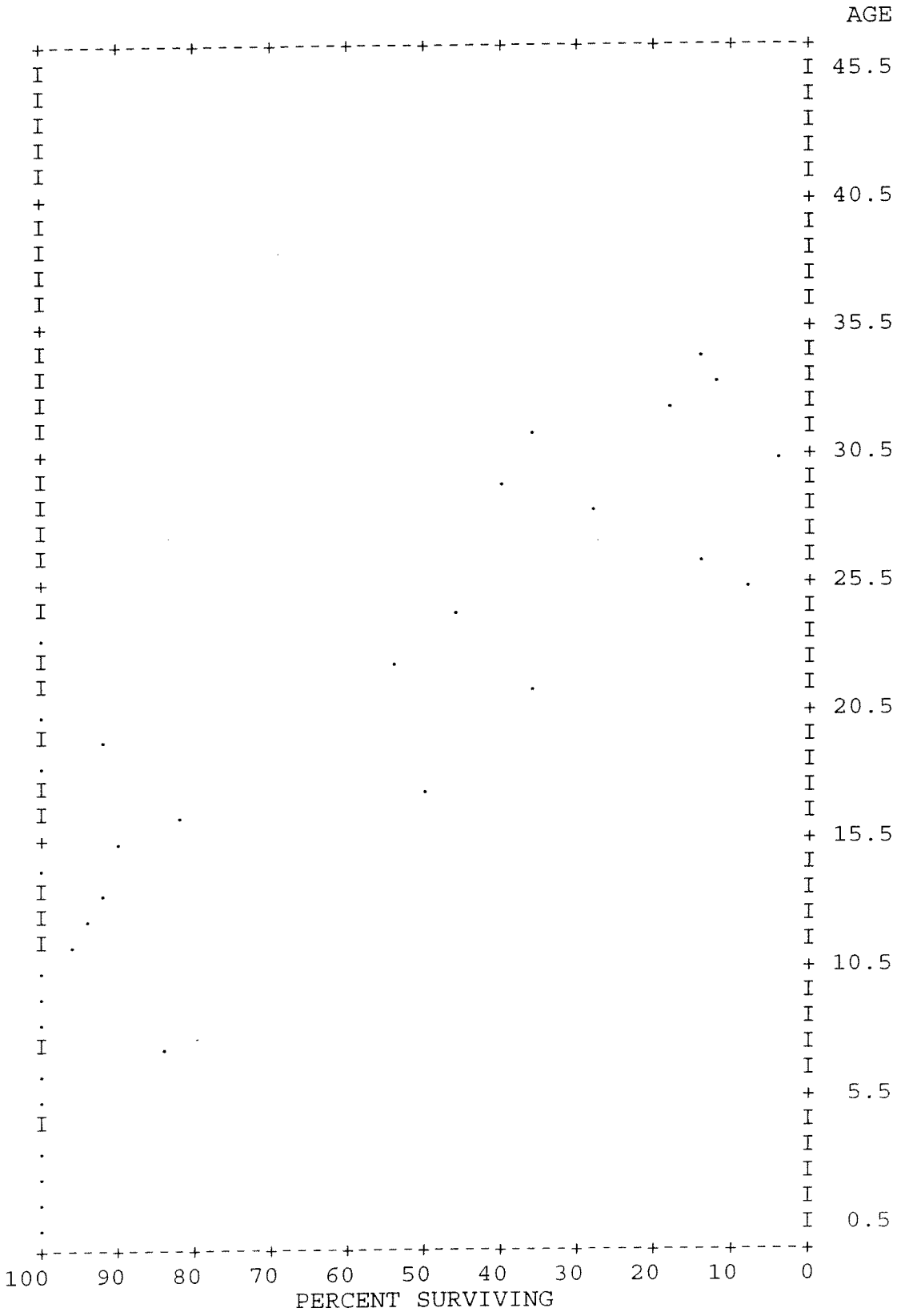
MULTIPLE ORIGINAL GROUP LIFE TABLE

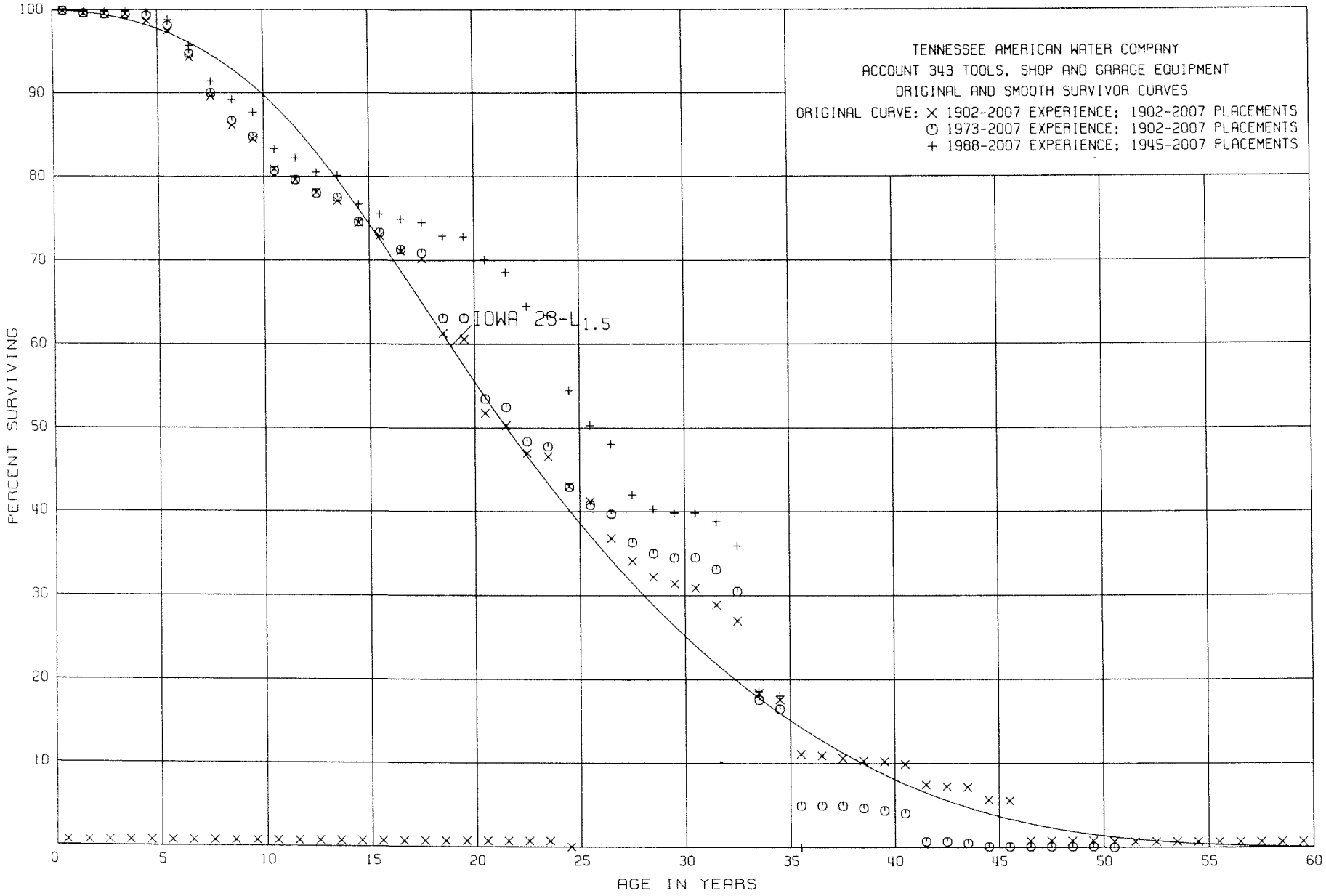
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	
1919	88.5	
1918	89.5	
1917	90.5	
1916	91.5	
1915	92.5	
1914	93.5	
1913	94.5	
1912	95.5	
1911	96.5	
1910	97.5	
1909	98.5	
1908	99.5	
1907	100.5	
1906	101.5	
1905	102.5	
1904	103.5	
1903	104.5	
1902	105.5	

TENNESSEE AMERICAN WATER COMPANY

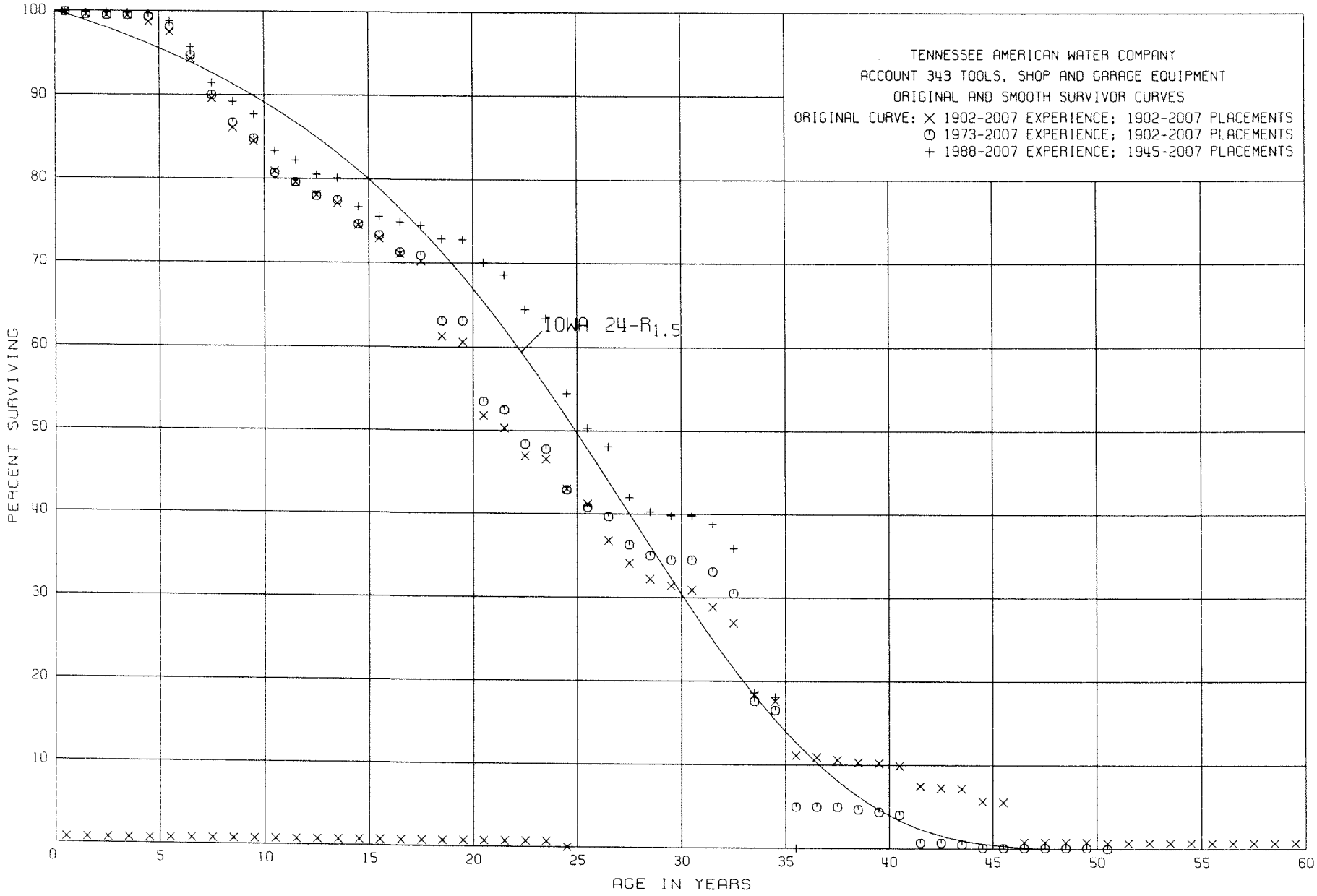
ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1902-2007 EXPERIENCE; 1902-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1902-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1945-2007 PLACEMENTS
IOWA 28-L1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

20-SQ


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1902-2007 EXPERIENCE; 1902-2007 PLACEMENTS
O 1973-2007 EXPERIENCE; 1902-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1945-2007 PLACEMENTS
IOWA 24-R1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1902-2007 EXPERIENCE BAND 1902-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,559,385		0.0000	1.0000	100.00
0.5	1,495,271	5,931	0.0040	0.9960	100.00
1.5	1,279,466	1,620	0.0013	0.9987	99.60
2.5	1,209,844	158	0.0001	0.9999	99.47
3.5	1,025,382	7,486	0.0073	0.9927	99.46
4.5	1,017,896	12,446	0.0122	0.9878	98.73
5.5	963,677	31,788	0.0330	0.9670	97.53
6.5	930,368	46,756	0.0503	0.9497	94.31
7.5	871,026	33,572	0.0385	0.9615	89.57
8.5	827,292	15,787	0.0191	0.9809	86.12
9.5	686,355	28,749	0.0419	0.9581	84.48
10.5	584,888	10,068	0.0172	0.9828	80.94
11.5	562,398	10,584	0.0188	0.9812	79.55
12.5	522,353	6,579	0.0126	0.9874	78.05
13.5	433,142	14,434	0.0333	0.9667	77.07
14.5	361,635	7,626	0.0211	0.9789	74.50
15.5	265,608	6,662	0.0251	0.9749	72.93
16.5	229,878	2,850	0.0124	0.9876	71.10
17.5	223,791	28,369	0.1268	0.8732	70.22
18.5	184,397	2,293	0.0124	0.9876	61.32
19.5	171,891	24,853	0.1446	0.8554	60.56
20.5	114,418	3,329	0.0291	0.9709	51.80
21.5	103,096	6,706	0.0650	0.9350	50.29
22.5	81,613	800	0.0098	0.9902	47.02
23.5	76,929	5,951	0.0774	0.9226	46.56
24.5	61,573	2,599	0.0422	0.9578	42.96
25.5	56,066	5,936	0.1059	0.8941	41.15
26.5	42,520	3,077	0.0724	0.9276	36.79
27.5	39,443	2,193	0.0556	0.9444	34.13
28.5	35,412	902	0.0255	0.9745	32.23
29.5	31,791	473	0.0149	0.9851	31.41
30.5	31,141	2,073	0.0666	0.9334	30.94
31.5	28,020	1,868	0.0667	0.9333	28.88
32.5	25,789	8,231	0.3192	0.6808	26.95
33.5	17,457	701	0.0402	0.9598	18.35
34.5	13,033	4,807	0.3688	0.6312	17.61
35.5	8,226	182	0.0221	0.9779	11.12
36.5	8,044	188	0.0234	0.9766	10.87
37.5	7,856	253	0.0322	0.9678	10.62
38.5	7,603	98	0.0129	0.9871	10.28

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1902-2007 EXPERIENCE BAND 1902-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	7,505	215	0.0286	0.9714	10.15
40.5	7,290	1,779	0.2440	0.7560	9.86
41.5	5,511	105	0.0191	0.9809	7.45
42.5	5,406	81	0.0150	0.9850	7.31
43.5	5,325	1,096	0.2058	0.7942	7.20
44.5	4,229	79	0.0187	0.9813	5.72
45.5	4,150	3,529	0.8504	0.1496	5.61
46.5	621	54	0.0870	0.9130	0.84
47.5	567		0.0000	1.0000	0.77
48.5	567		0.0000	1.0000	0.77
49.5	567	40	0.0705	0.9295	0.77
50.5	527		0.0000	1.0000	0.72
51.5	527		0.0000	1.0000	0.72
52.5	527	27	0.0512	0.9488	0.72
53.5	500		0.0000	1.0000	0.68
54.5	500		0.0000	1.0000	0.68
55.5	500		0.0000	1.0000	0.68
56.5	500		0.0000	1.0000	0.68
57.5	500		0.0000	1.0000	0.68
58.5	500		0.0000	1.0000	0.68
59.5	500		0.0000	1.0000	0.68
60.5	500		0.0000	1.0000	0.68
61.5	500		0.0000	1.0000	0.68
62.5	500		0.0000	1.0000	0.68
63.5	500		0.0000	1.0000	0.68
64.5	500		0.0000	1.0000	0.68
65.5	500		0.0000	1.0000	0.68
66.5	500		0.0000	1.0000	0.68
67.5	500		0.0000	1.0000	0.68
68.5	500		0.0000	1.0000	0.68
69.5	500		0.0000	1.0000	0.68
70.5	500		0.0000	1.0000	0.68
71.5	500		0.0000	1.0000	0.68
72.5	500		0.0000	1.0000	0.68
73.5	500		0.0000	1.0000	0.68
74.5	500		0.0000	1.0000	0.68
75.5	500		0.0000	1.0000	0.68
76.5	500		0.0000	1.0000	0.68
77.5	500		0.0000	1.0000	0.68
78.5	500		0.0000	1.0000	0.68

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1902-2007 EXPERIENCE BAND 1902-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	500		0.0000	1.0000	0.68
80.5	500		0.0000	1.0000	0.68
81.5	500		0.0000	1.0000	0.68
82.5	500		0.0000	1.0000	0.68
83.5	500	500	1.0000	0.0000	0.68
84.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1902-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,460,725		0.0000	1.0000	100.00
0.5	1,417,857	5,931	0.0042	0.9958	100.00
1.5	1,202,986	1,402	0.0012	0.9988	99.58
2.5	1,138,109		0.0000	1.0000	99.46
3.5	955,398	1,225	0.0013	0.9987	99.46
4.5	955,570	12,123	0.0127	0.9873	99.33
5.5	905,774	31,503	0.0348	0.9652	98.07
6.5	842,083	41,836	0.0497	0.9503	94.66
7.5	791,772	29,029	0.0367	0.9633	89.96
8.5	722,521	15,784	0.0218	0.9782	86.66
9.5	581,615	27,963	0.0481	0.9519	84.77
10.5	481,110	6,792	0.0141	0.9859	80.69
11.5	488,610	9,700	0.0199	0.9801	79.55
12.5	448,771	2,835	0.0063	0.9937	77.97
13.5	390,230	14,270	0.0366	0.9634	77.48
14.5	318,950	5,622	0.0176	0.9824	74.64
15.5	230,840	6,542	0.0283	0.9717	73.33
16.5	195,230	834	0.0043	0.9957	71.25
17.5	191,159	21,011	0.1099	0.8901	70.94
18.5	159,323	195	0.0012	0.9988	63.14
19.5	149,264	22,698	0.1521	0.8479	63.06
20.5	93,953	1,675	0.0178	0.9822	53.47
21.5	84,602	6,627	0.0783	0.9217	52.52
22.5	63,245	800	0.0126	0.9874	48.41
23.5	58,560	5,951	0.1016	0.8984	47.80
24.5	43,204	2,119	0.0490	0.9510	42.94
25.5	39,710	1,086	0.0273	0.9727	40.84
26.5	31,013	2,675	0.0863	0.9137	39.73
27.5	28,538	1,059	0.0371	0.9629	36.30
28.5	25,968	375	0.0144	0.9856	34.95
29.5	22,874		0.0000	1.0000	34.45
30.5	22,698	923	0.0407	0.9593	34.45
31.5	21,206	1,653	0.0779	0.9221	33.05
32.5	19,287	8,130	0.4215	0.5785	30.48
33.5	11,310	701	0.0620	0.9380	17.63
34.5	6,885	4,807	0.6982	0.3018	16.54
35.5	2,091		0.0000	1.0000	4.99
36.5	2,172		0.0000	1.0000	4.99
37.5	2,172	148	0.0681	0.9319	4.99
38.5	2,024	97	0.0479	0.9521	4.65

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1902-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	1,927	133	0.0690	0.9310	4.43
40.5	1,794	1,500	0.8361	0.1639	4.12
41.5	294	12	0.0408	0.9592	0.68
42.5	281	81	0.2883	0.7117	0.65
43.5	240	200	0.8333	0.1667	0.46
44.5	40		0.0000	1.0000	0.08
45.5	40		0.0000	1.0000	0.08
46.5	67		0.0000	1.0000	0.08
47.5	67		0.0000	1.0000	0.08
48.5	67		0.0000	1.0000	0.08
49.5	67	40	0.5970	0.4030	0.08
50.5	27		0.0000	1.0000	0.03
51.5	27		0.0000	1.0000	0.03
52.5	27	27	1.0000	0.0000	0.03
53.5					0.00
54.5					
55.5					
56.5					
57.5					
58.5					
59.5					
60.5					
61.5					
62.5					
63.5					
64.5					
65.5					
66.5					
67.5					
68.5					
69.5					
70.5	500		0.0000		
71.5	500		0.0000		
72.5	500		0.0000		
73.5	500		0.0000		
74.5	500		0.0000		
75.5	500		0.0000		
76.5	500		0.0000		
77.5	500		0.0000		
78.5	500		0.0000		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1902-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	500		0.0000		
80.5	500		0.0000		
81.5	500		0.0000		
82.5	500		0.0000		
83.5	500	500	1.0000		
84.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1945-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,197,392		0.0000	1.0000	100.00
0.5	1,165,898	2,525	0.0022	0.9978	100.00
1.5	988,496		0.0000	1.0000	99.78
2.5	947,911		0.0000	1.0000	99.78
3.5	767,490	649	0.0008	0.9992	99.78
4.5	787,029	7,122	0.0090	0.9910	99.70
5.5	774,041	24,074	0.0311	0.9689	98.80
6.5	763,839	34,755	0.0455	0.9545	95.73
7.5	722,100	17,347	0.0240	0.9760	91.37
8.5	669,812	10,783	0.0161	0.9839	89.18
9.5	540,815	27,355	0.0506	0.9494	87.74
10.5	443,930	6,112	0.0138	0.9862	83.30
11.5	428,342	8,619	0.0201	0.9799	82.15
12.5	391,583	1,787	0.0046	0.9954	80.50
13.5	307,467	13,036	0.0424	0.9576	80.13
14.5	242,975	4,017	0.0165	0.9835	76.73
15.5	158,841	1,264	0.0080	0.9920	75.46
16.5	129,361	658	0.0051	0.9949	74.86
17.5	129,090	2,756	0.0213	0.9787	74.48
18.5	116,653	195	0.0017	0.9983	72.89
19.5	107,281	3,944	0.0368	0.9632	72.77
20.5	74,158	1,612	0.0217	0.9783	70.09
21.5	65,277	3,914	0.0600	0.9400	68.57
22.5	47,354	800	0.0169	0.9831	64.46
23.5	42,670	5,951	0.1395	0.8605	63.37
24.5	27,313	2,119	0.0776	0.9224	54.53
25.5	22,286	985	0.0442	0.9558	50.30
26.5	21,072	2,669	0.1267	0.8733	48.08
27.5	18,402	725	0.0394	0.9606	41.99
28.5	23,479	329	0.0140	0.9860	40.34
29.5	20,431		0.0000	1.0000	39.78
30.5	20,255	500	0.0247	0.9753	39.78
31.5	18,707	1,420	0.0759	0.9241	38.80
32.5	16,924	8,130	0.4804	0.5196	35.86
33.5	8,693	250	0.0288	0.9712	18.63
34.5	4,720	4,720	1.0000	0.0000	18.09
35.5					0.00
36.5					
37.5					
38.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1945-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5					
40.5	1,500	1,500	1.0000		
41.5					
42.5	200		0.0000		
43.5	200	200	1.0000		
44.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	939		0	92	10	92	10
1976	1,152		0		0		0
1977	120		0		0		0
1978	8,058	11	0		0	11-	0
1979	44,722	48	0	2,500	6	2,452	5
1980	5,001		0		0		0
1981	17,126	21	0	1,071	6	1,050	6
1982	3,589		0	2,154	60	2,154	60
1983	1,402		0		0		0
1984							
1985	2,217	220	10	80	4	140-	6-
1986	700		0	100	14	100	14
1987	2,000		0	650	33	650	33
1988	19,010		0	3,840	20	3,840	20
1989	11,744		0	600	5	600	5
1990	3,142		0		0		0
1991	320		0		0		0
1992	121,567		0		0		0
1993	16,276		0	4,693	29	4,693	29
1994	25,316		0	4,251	17	4,251	17
1995	28,613-		0		0		0
1996							
1997	9,566		0		0		0
1998	5,188		0		0		0
1999	12,575		0		0		0
2000	2,338		0		0		0
2001	7,297		0	1,250	17	1,250	17
2002							
2003	202		0		0		0
2004							
2005							
2006							
TOTAL	292,954	300	0	21,281	7	20,981	7
THREE-YEAR MOVING AVERAGES							
75-77	737		0	31	4	31	4
76-78	3,110	4	0		0	4-	0
77-79	17,633	20	0	833	5	813	5
78-80	19,260	20	0	833	4	813	4

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
79-81	22,283	23	0	1,190	5	1,167	5
80-82	8,572	7	0	1,075	13	1,068	12
81-83	7,372	7	0	1,075	15	1,068	14
82-84	1,664		0	718	43	718	43
83-85	1,206	73	6	27	2	46-	4-
84-86	972	73	8	60	6	13-	1-
85-87	1,639	73	4	277	17	204	12
86-88	7,237		0	1,530	21	1,530	21
87-89	10,918		0	1,697	16	1,697	16
88-90	11,299		0	1,480	13	1,480	13
89-91	5,069		0	200	4	200	4
90-92	41,676		0		0		0
91-93	46,054		0	1,564	3	1,564	3
92-94	54,386		0	2,981	5	2,981	5
93-95	4,326		0	2,981	69	2,981	69
94-96	1,099-		0	1,417	129-	1,417	129-
95-97	6,349-		0		0		0
96-98	4,918		0		0		0
97-99	9,110		0		0		0
98-00	6,700		0		0		0
99-01	7,403		0	417	6	417	6
00-02	3,212		0	417	13	417	13
01-03	2,500		0	417	17	417	17
02-04	67		0		0		0
03-05	67		0		0		0
04-06							
FIVE-YEAR AVERAGE							
02-06	40		0		0		0

TENNESSEE AMERICAN WATER COMPANY

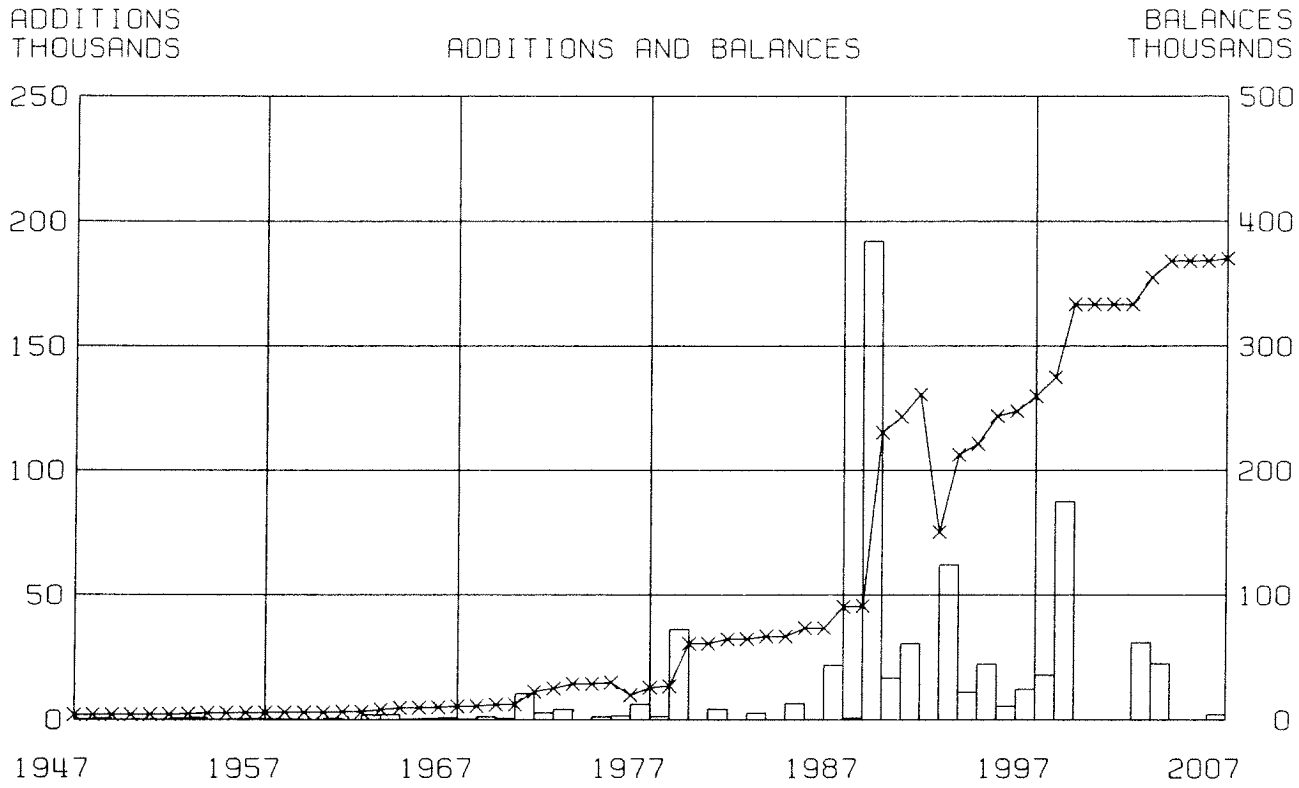
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

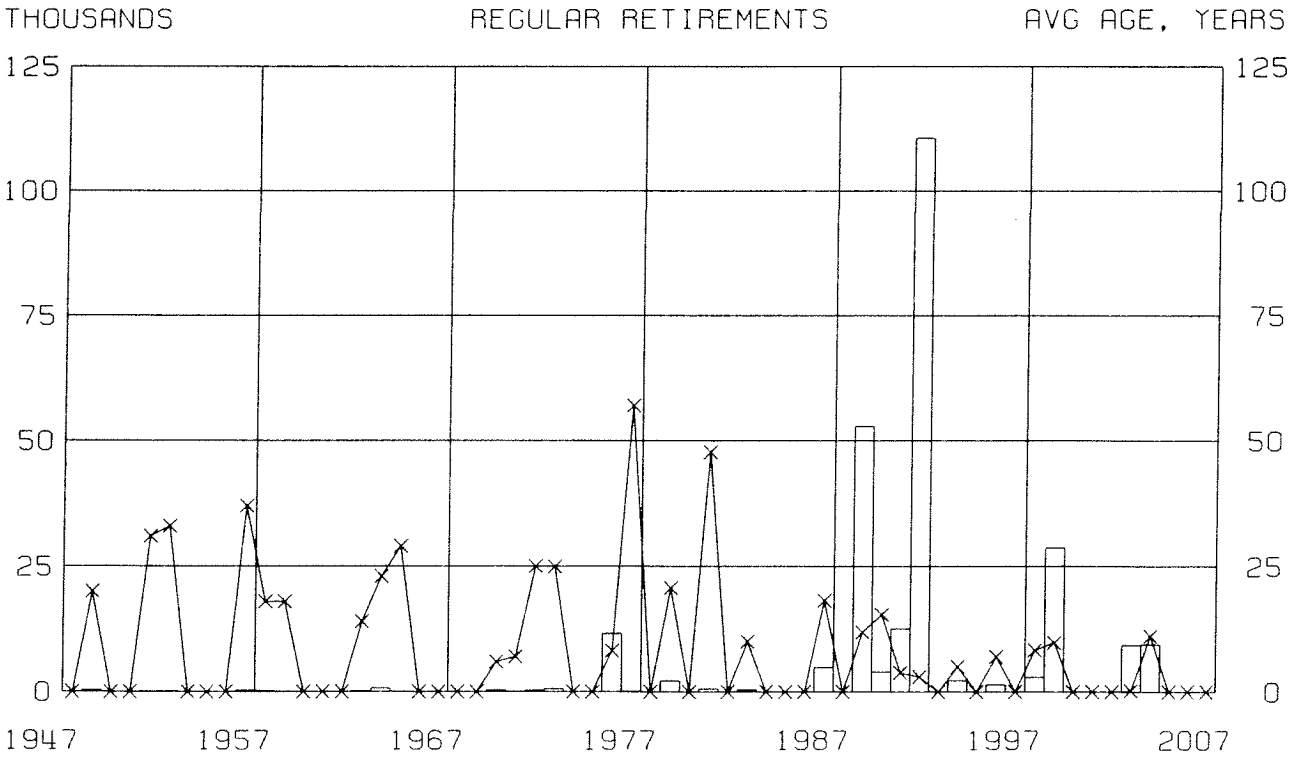
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
343.00		8	2007	1973	3,723.12	
343.00		8	2007	1974	101.00	
343.00		8	2007	1975	363.00	
343.00		8	2007	1976	1,048.00	
343.00		8	2007	1977	176.12	
343.00		8	2007	1978	2,719.00	
343.00		8	2007	1979	1,838.40	
343.00		8	2007	1981	7,609.99	
343.00		8	2007	1982	2,908.04	
343.00		8	2007	1983	9,405.28	
343.00		8	2007	1984	3,884.00	
343.00		8	2007	1985	14,776.00	
343.00		8	2007	1986	7,993.68	
343.00		8	2007	1987	32,619.00	
343.00		8	2007	1988	10,214.00	
343.00		8	2007	1989	11,025.00	
343.00		8	2007	1990	3,237.23	
343.00		8	2007	1991	29,067.50	
343.00		8	2007	1992	88,401.39	
343.00		8	2007	1993	57,073.00	
343.00		8	2007	1994	82,632.44	
343.00		8	2007	1995	30,140.00	
343.00		8	2007	1996	12,422.05	
343.00		8	2007	1997	72,718.36	
343.00		8	2007	1998	125,149.60	
343.00		8	2007	1999	41,595.71	
343.00		8	2007	2000	12,587.09	
343.00		8	2007	2001	33,632.03	
343.00		8	2007	2002	41,772.90	
343.00		8	2007	2004	184,304.33	
343.00		8	2007	2005	68,002.36	
343.00		8	2007	2006	167,910.83	
343.00		8	2007	2007	20,994.36	
TOTAL					1,182,044.81	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS, DOLLARS

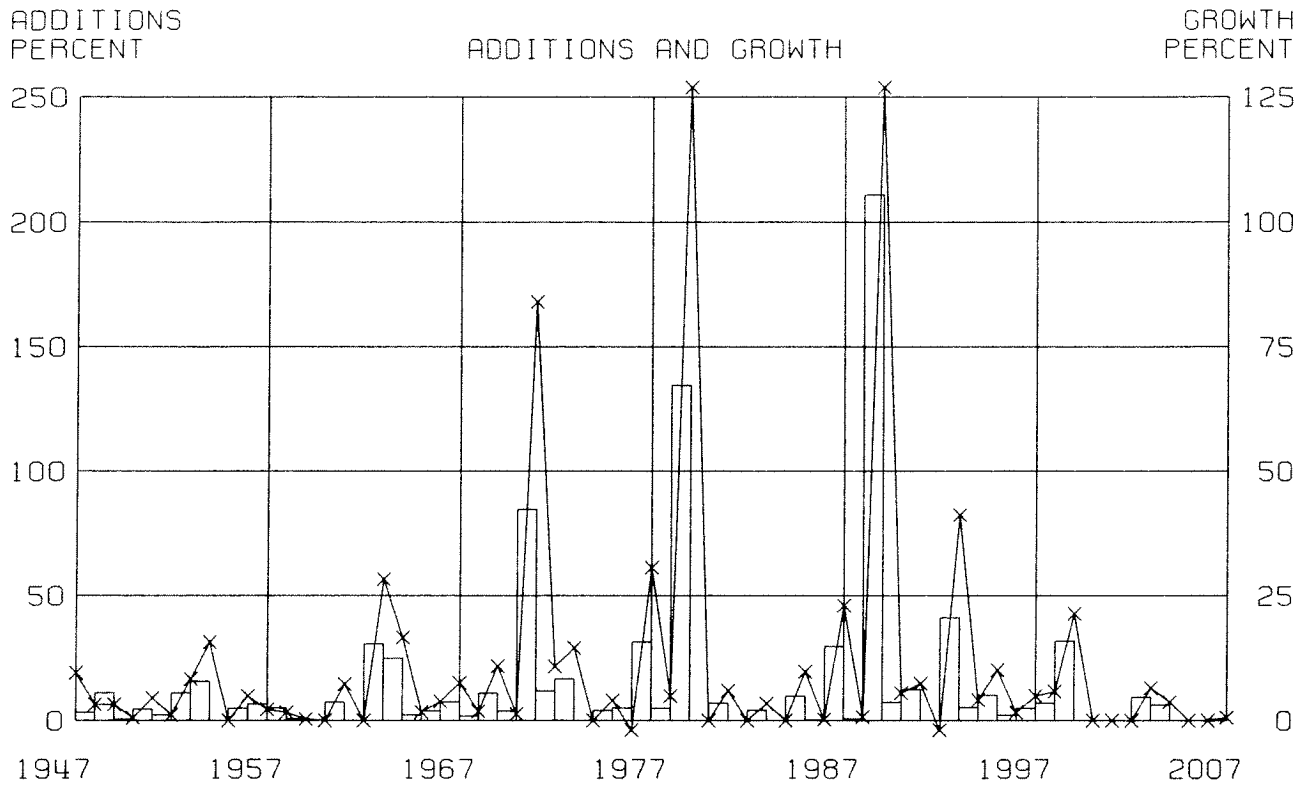


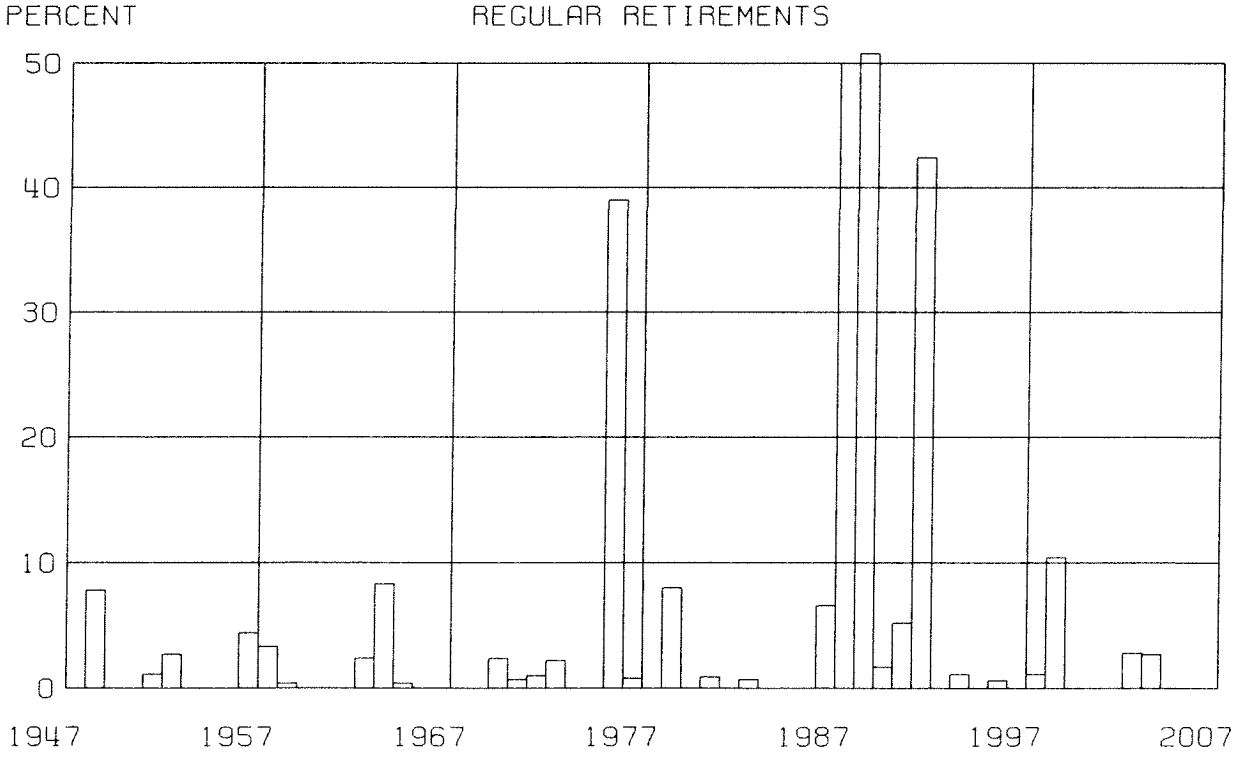


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		1,481.00			
8	1920		1,481.00		0.5	
0	1921		35.00CR	2.4CR	1.0	
9	1921		168.00	11.3		
8	1921		1,614.00	109.0	1.4	
9	1922		44.00	2.7		
8	1922		1,658.00	102.7	2.3	
9	1923		84.00	5.1		
8	1923		1,742.00	105.1	3.2	
8	1924		1,742.00	100.0	4.2	
8	1925		1,742.00	100.0	5.2	
8	1926		1,742.00	100.0	6.2	
8	1927		1,742.00	100.0	7.2	
8	1928		1,742.00	100.0	8.2	
9	1929		305.00	17.5		
8	1929		2,047.00	117.5	7.9	
8	1930		2,047.00	100.0	8.9	
0	1931		18.00CR	0.9CR	11.0	
8	1931		2,029.00	99.1	9.9	
8	1932		2,029.00	100.0	10.9	
8	1933		2,029.00	100.0	11.9	
8	1934		2,029.00	100.0	12.9	
8	1935		2,029.00	100.0	13.9	
0	1936		29.00CR	1.4CR	16.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1936		89.00	4.4		
8	1936		2,089.00	103.0	14.3	
8	1937		2,089.00	100.0	15.3	
8	1938		2,089.00	100.0	16.3	
8	1939		2,089.00	100.0	17.3	
0	1940		51.00CR	2.4CR	20.0	
9	1940		249.00	11.9		
8	1940		2,287.00	109.5	16.3	
9	1941		779.00	34.1		
8	1941		3,066.00	134.1	13.0	
0	1942		50.00CR	1.6CR	22.0	
9	1942		77.00	2.5		
8	1942		3,093.00	100.9	13.5	
8	1943		3,093.00	100.0	14.5	
9	1944		142.00	4.6		
8	1944		3,235.00	104.6	14.9	
9	1945		203.00	6.3		
8	1945		3,438.00	106.3	15.0	
9	1946		31.00	0.9		
8	1946		3,469.00	100.9	15.8	
0	1947		194.00CR	5.6CR	27.0	
9	1947		524.00	15.1		
8	1947		3,799.00	109.5	14.0	
9	1948		122.00	3.2		
8	1948		3,921.00	103.2	14.6	
0	1949		305.00CR	7.8CR	20.0	
9	1949		431.00	11.0		
8	1949		4,047.00	103.2	13.6	
9	1950		22.00	0.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1950		4,069.00	100.5	14.5	
9	1951		182.00	4.5		
8	1951		4,251.00	104.5	14.9	
0	1952		48.00CR	1.1CR	31.0	
9	1952		95.00	2.2		
8	1952		4,298.00	101.1	15.4	
0	1953		115.00CR	2.7CR	33.0	
9	1953		472.00	11.0		
8	1953		4,655.00	108.3	14.3	
9	1954		729.00	15.7		
8	1954		5,384.00	115.7	13.3	
8	1955		5,384.00	100.0	14.3	
9	1956		264.00	4.9		
8	1956		5,648.00	104.9	14.6	
0	1957		250.00CR	4.4CR	37.0	
9	1957		374.00	6.6		
8	1957		5,772.00	102.2	13.7	
0	1958		193.00CR	3.3CR	18.0	
9	1958		287.00	5.0		
8	1958		5,866.00	101.6	13.9	
0	1959		23.00CR	0.4CR	18.0	
9	1959		40.00	0.7		
8	1959		5,883.00	100.3	14.8	
8	1960		5,883.00	100.0	15.8	
9	1961		429.00	7.3		
8	1961		6,312.00	107.3	15.7	
8	1962		6,312.00	100.0	16.7	
0	1963		152.00CR	2.4CR	14.0	
9	1963		1,936.00	30.7		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1963		8,096.00	128.3	13.6	
0	1964		675.00CR	8.3CR	23.0	
9	1964		2,016.00	24.9		
8	1964		9,437.00	116.6	11.0	
0	1965		37.00CR	0.4CR	29.0	
9	1965		196.00	2.1		
8	1965		9,596.00	101.7	11.7	
9	1966		367.00	3.8		
8	1966		9,963.00	103.8	12.2	
9	1967		748.00	7.5		
8	1967		10,711.00	107.5	12.3	
9	1968		197.00	1.8		
8	1968		10,908.00	101.8	13.1	
9	1969		1,187.00	10.9		
8	1969		12,095.00	110.9	12.8	
0	1970		294.00CR	2.4CR	6.0	
9	1970		446.00	3.7		
8	1970		12,247.00	101.3	13.5	
0	1971		82.00CR	0.7CR	7.0	
9	1971		10,365.00	84.6		
8	1971		22,530.00	184.0	8.1	
0	1972		219.39CR	1.0CR	25.0	
9	1972		2,653.00	11.8		
8	1972		24,963.61	110.8	8.0	
0	1973		554.90CR	2.2CR	24.9	
9	1973		4,174.00	16.7		
8	1973		28,582.71	114.5	7.4	
8	1974		28,582.71	100.0	8.4	
9	1975		1,135.00	4.0		
8	1975		29,717.71	104.0	9.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1976		11,576.79CR	39.0CR	8.2	
9	1976		1,496.00	5.0		
8	1976		19,636.92	66.1	10.2	
0	1977		150.00CR	0.8CR	57.0	
9	1977		6,163.00	31.4		
8	1977		25,649.92	130.6	8.4	
9	1978		1,268.00	4.9		
8	1978		26,917.92	104.9	9.0	
0	1979		2,147.38CR	8.0CR	20.7	
9	1979		36,203.00	134.5		
8	1979		60,973.54	226.5	3.9	
8	1980		60,973.54	100.0	4.9	
0	1981		577.80CR	0.9CR	47.7	
9	1981		4,236.00	6.9		
8	1981		64,631.74	106.0	5.2	
8	1982		64,631.74	100.0	6.2	
0	1983		429.39CR	0.7CR	10.0	
9	1983		2,620.00	4.1		
8	1983		66,822.35	103.4	6.9	
8	1984		66,822.35	100.0	7.9	
9	1985		6,552.03	9.8		
8	1985		73,374.38	109.8	8.2	
9	1986		128.38	0.2		
8	1986		73,502.76	100.2	9.2	
0	1987		4,850.00CR	6.6CR	18.2	
9	1987		21,775.00	29.6		
8	1987		90,427.76	123.0	7.4	
9	1988		646.51	0.7		
8	1988		91,074.27	100.7	8.3	
0	1989		52,835.14CR	58.0CR	11.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1989		192,068.00	210.9		
8	1989		230,307.13	252.9	1.3	
0	1990		3,958.00CR	1.7CR	15.4	
9	1990		16,726.00	7.3		
8	1990		243,075.13	105.5	1.9	
0	1991		12,575.00CR	5.2CR	3.8	
9	1991		30,495.00	12.5		
8	1991		260,995.13	107.4	2.6	
0	1992		110,572.00CR	42.4CR	3.0	
8	1992		150,423.13	57.6	3.6	
9	1993		62,004.00	41.2		
8	1993		212,427.13	141.2	3.4	
0	1994		2,257.82CR	1.1CR	5.0	
9	1994		11,068.17	5.2		
8	1994		221,237.48	104.1	4.2	
9	1995		22,264.00	10.1		
8	1995		243,501.48	110.1	4.8	
0	1996		1,447.28CR	0.6CR	7.0	
9	1996		5,426.73	2.2		
8	1996		247,480.93	101.6	5.7	
9	1997		12,184.00	4.9		
8	1997		259,664.93	104.9	6.4	
0	1998		2,865.00CR	1.1CR	8.3	
9	1998		17,860.80	6.9		
8	1998		274,660.73	105.8	6.9	
0	1999		28,653.26CR	10.4CR	9.8	
9	1999		87,441.23	31.8		
8	1999		333,448.70	121.4	5.8	
8	2000		333,448.70	100.0	6.8	
8	2001		333,448.70	100.0	7.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2002		333,448.70	100.0	8.8	
0	2003		9,293.09CR	2.8CR	0.2	
9	2003		30,856.16	9.3		
8	2003		355,011.77	106.5	9.2	
0	2004		9,413.00CR	2.7CR	11.1	
9	2004		22,482.69	6.3		
8	2004		368,081.46	103.7	9.6	
8	2005		368,081.46	100.0	10.6	
8	2006		368,081.46	100.0	11.6	
9	2007		2,038.29	0.6		
8	2007	1961	122.71	100.0		
8	2007	1964	74.50	100.0		
8	2007	1981	1,717.00	99.9		
8	2007	1983	2,620.00	99.5		
8	2007	1985	6,552.03	98.8		
8	2007	1986	128.38	97.0		
8	2007	1987	17,275.00	97.0		
8	2007	1988	646.51	92.3		
8	2007	1989	39,288.25	92.1		
8	2007	1990	13,200.10	81.5		
8	2007	1991	28,702.29	77.9		
8	2007	1993	62,004.00	70.2		
8	2007	1994	11,068.17	53.4		
8	2007	1995	22,264.00	50.4		
8	2007	1996	5,426.73	44.4		
8	2007	1997	7,644.00	43.0		
8	2007	1998	17,860.80	40.9		
8	2007	1999	87,441.23	36.1		
8	2007	2003	21,563.07	12.5		
8	2007	2004	22,482.69	6.6		
8	2007	2007	2,038.29	0.6		
8	2007		370,119.75	100.6	12.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
344.00	00	00	9	1919	
344.00	00	00	0	1920-2007	256,926.24-
344.00	00	00	1	1920-2007	
344.00	00	00	2	1920-2007	
344.00	00	00	3	1920-2007	
344.00	00	00	4	1920-2007	
344.00	00	00	5	1920-2007	
344.00	00	00	7	1920-2007	
344.00	00	00	9	1920-2007	627,045.99
344.00	00	00	8	2007	370,119.75

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	256,926.24-		256,926.24-
9	627,045.99		627,045.99
TOTAL DATA	370,119.75		370,119.75
8	370,119.75		370,119.75

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	
2005	2.5	
2004	3.5	100.00
2003	4.5	69.88
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	100.00
1998	9.5	100.00
1997	10.5	62.74
1996	11.5	100.00
1995	12.5	100.00
1994	13.5	100.00
1993	14.5	100.00
1992	15.5	
1991	16.5	94.12
1990	17.5	78.92
1989	18.5	20.45
1988	19.5	100.00
1987	20.5	79.33
1986	21.5	100.00
1985	22.5	100.00
1984	23.5	
1983	24.5	100.00
1982	25.5	
1981	26.5	40.53
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	3.69
1963	44.5	
1962	45.5	
1961	46.5	28.61
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

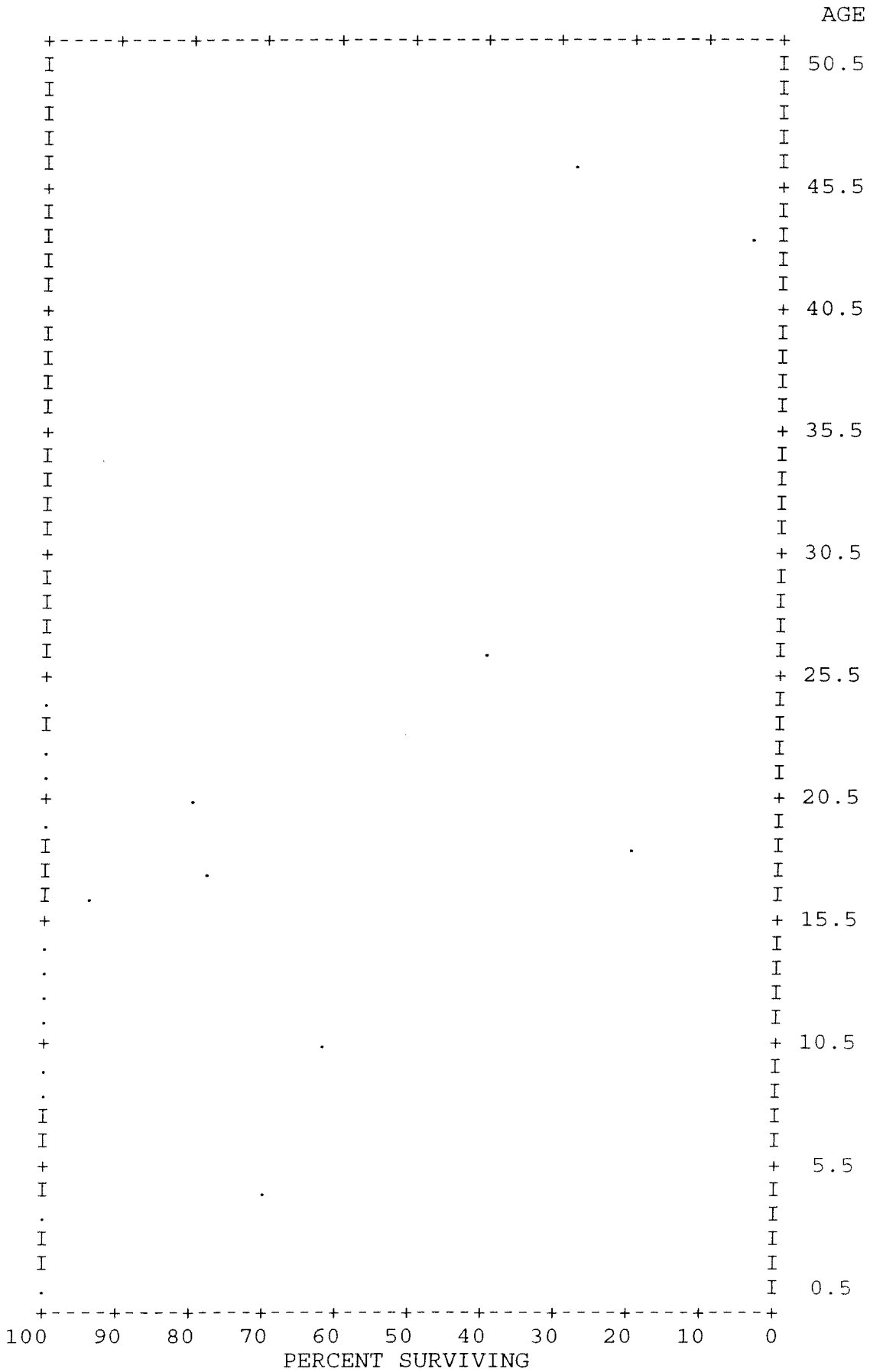
ACCOUNT 344 LABORATORY EQUIPMENT

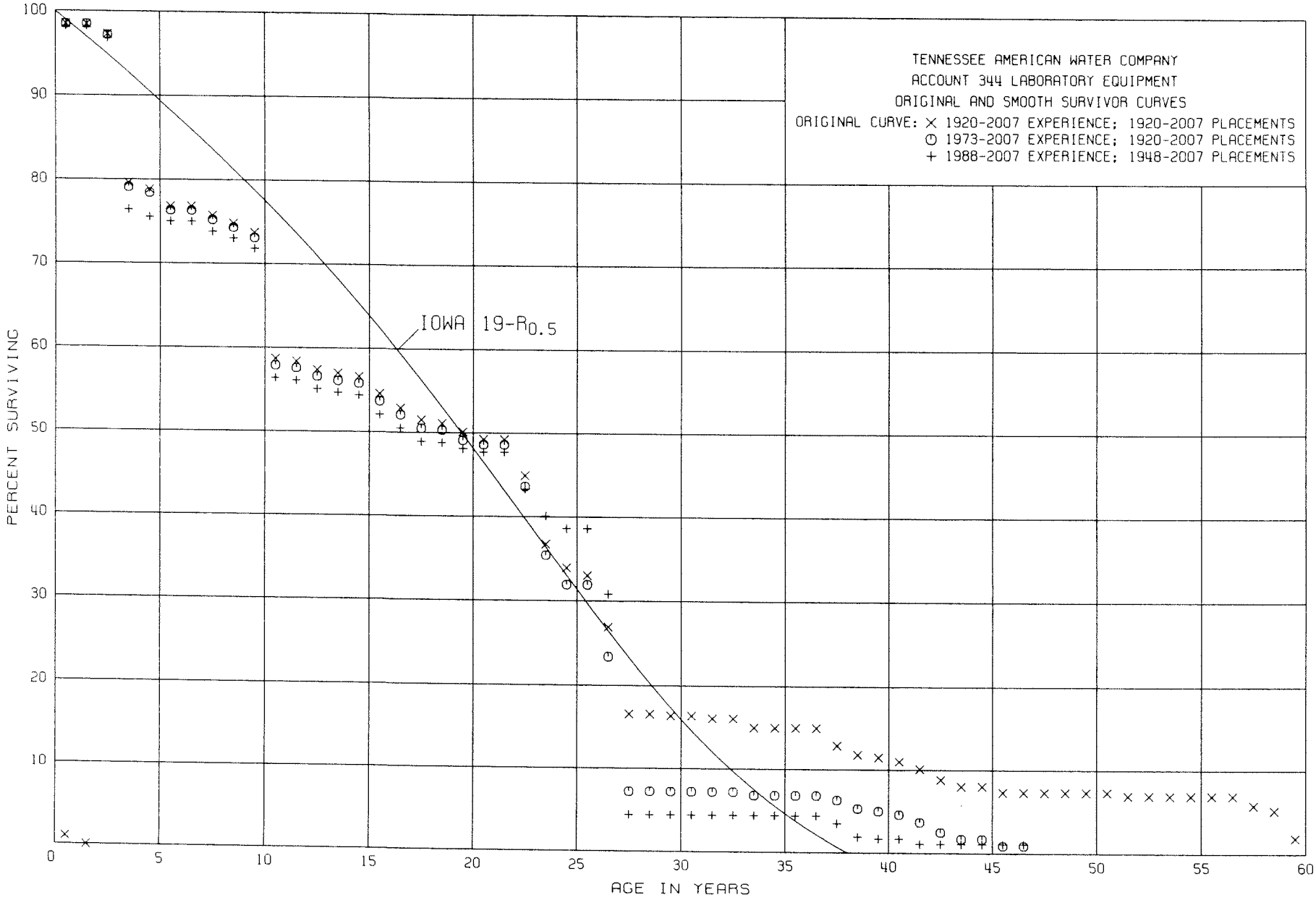
MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	

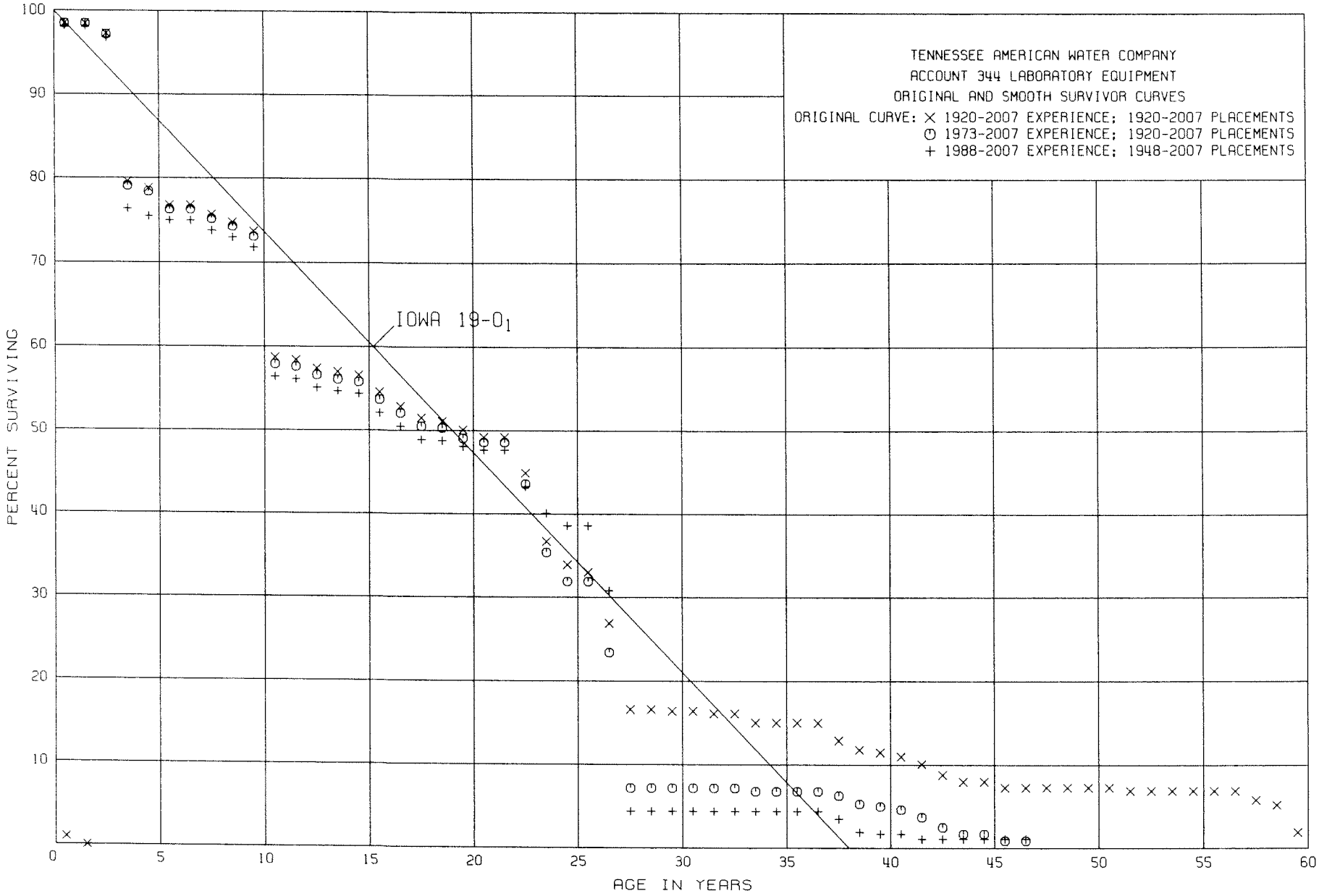
TENNESSEE AMERICAN WATER COMPANY

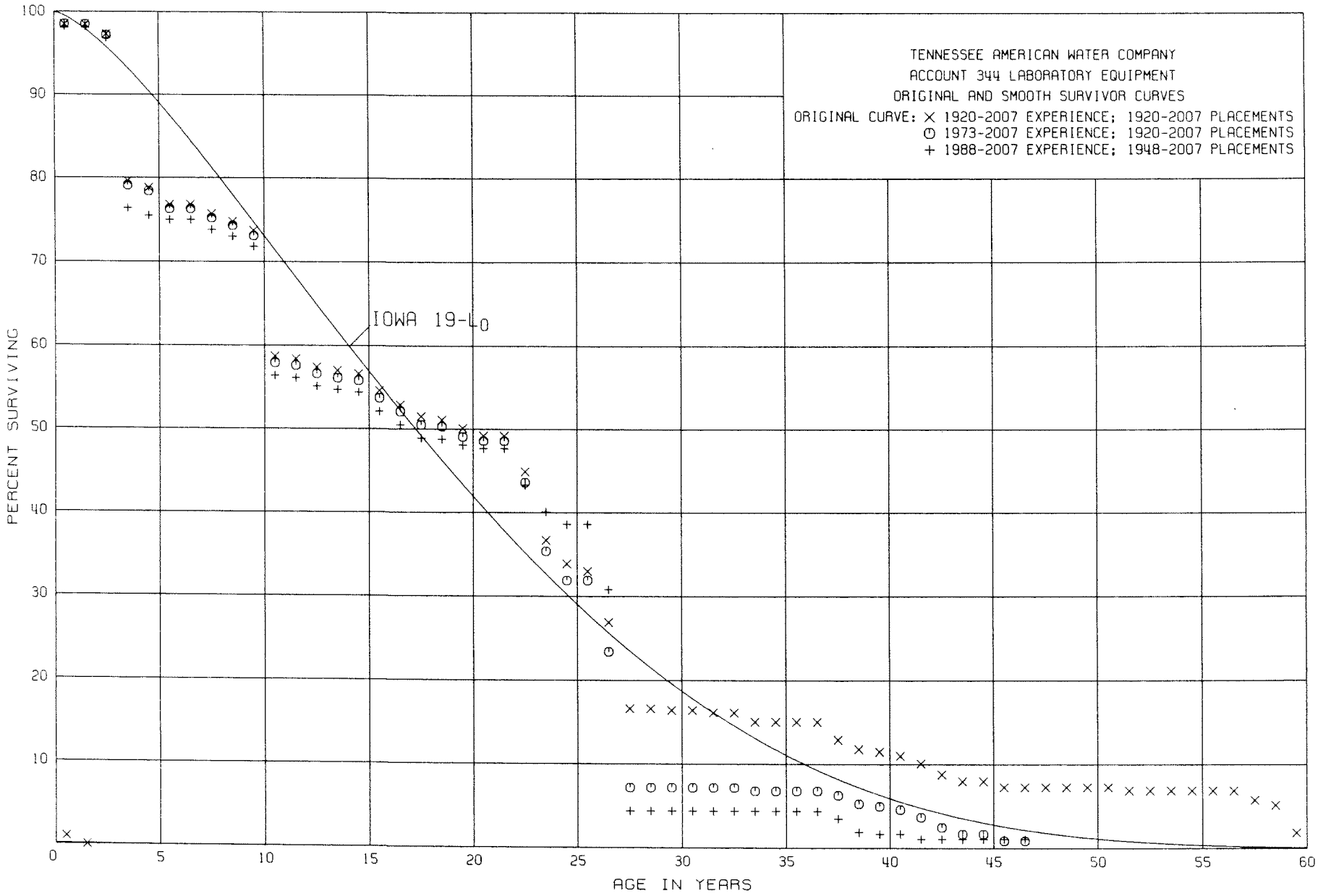
ACCOUNT 344 LABORATORY EQUIPMENT
MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 344 LABORATORY EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1920-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1948-2007 PLACEMENTS
IOWA 19-R0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

15-50


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 344 LABORATORY EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1920-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1948-2007 PLACEMENTS
IOWA 19-O1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 344 LABORATORY EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1920-2007 PLACEMENTS
+ 1988-2007 EXPERIENCE; 1948-2007 PLACEMENTS
IOWA 19-L0
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	627,046	9,293	0.0148	0.9852	100.00
0.5	615,715	35	0.0001	0.9999	98.52
1.5	615,680	7,627	0.0124	0.9876	98.51
2.5	608,053	110,572	0.1818	0.8182	97.29
3.5	474,998	4,500	0.0095	0.9905	79.60
4.5	448,935	11,487	0.0256	0.9744	78.84
5.5	437,448	78	0.0002	0.9998	76.82
6.5	437,370	6,223	0.0142	0.9858	76.80
7.5	431,147	4,938	0.0115	0.9885	75.71
8.5	338,768	5,180	0.0153	0.9847	74.84
9.5	315,727	64,257	0.2035	0.7965	73.69
10.5	243,826	1,286	0.0053	0.9947	58.69
11.5	237,113	4,076	0.0172	0.9828	58.38
12.5	210,773	1,496	0.0071	0.9929	57.38
13.5	198,209	1,306	0.0066	0.9934	56.97
14.5	134,899	4,873	0.0361	0.9639	56.59
15.5	130,026	3,849	0.0296	0.9704	54.55
16.5	97,475	2,693	0.0276	0.9724	52.94
17.5	81,582	599	0.0073	0.9927	51.48
18.5	41,694	820	0.0197	0.9803	51.10
19.5	40,228	739	0.0184	0.9816	50.09
20.5	22,214		0.0000	1.0000	49.17
21.5	22,085	1,916	0.0868	0.9132	49.17
22.5	13,618	2,502	0.1837	0.8163	44.90
23.5	11,116	821	0.0739	0.9261	36.65
24.5	7,675	219	0.0285	0.9715	33.94
25.5	7,455	1,376	0.1846	0.8154	32.97
26.5	4,363	1,666	0.3818	0.6182	26.88
27.5	2,697		0.0000	1.0000	16.62
28.5	2,697	37	0.0137	0.9863	16.62
29.5	2,660		0.0000	1.0000	16.39
30.5	2,660	48	0.0180	0.9820	16.39
31.5	2,612		0.0000	1.0000	16.09
32.5	2,612	171	0.0655	0.9345	16.09
33.5	2,441		0.0000	1.0000	15.04
34.5	2,441		0.0000	1.0000	15.04
35.5	2,441		0.0000	1.0000	15.04
36.5	2,441	345	0.1413	0.8587	15.04
37.5	2,096	182	0.0868	0.9132	12.91
38.5	1,914	46	0.0240	0.9760	11.79

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	1,868	81	0.0434	0.9566	11.51
40.5	1,787	153	0.0856	0.9144	11.01
41.5	1,634	203	0.1242	0.8758	10.07
42.5	1,431	142	0.0992	0.9008	8.82
43.5	1,215		0.0000	1.0000	7.95
44.5	1,215	105	0.0864	0.9136	7.95
45.5	1,110		0.0000	1.0000	7.26
46.5	987		0.0000	1.0000	7.26
47.5	987		0.0000	1.0000	7.26
48.5	987		0.0000	1.0000	7.26
49.5	987		0.0000	1.0000	7.26
50.5	987	44	0.0446	0.9554	7.26
51.5	943		0.0000	1.0000	6.94
52.5	943		0.0000	1.0000	6.94
53.5	943		0.0000	1.0000	6.94
54.5	943		0.0000	1.0000	6.94
55.5	943		0.0000	1.0000	6.94
56.5	943	150	0.1591	0.8409	6.94
57.5	793	84	0.1059	0.8941	5.84
58.5	709	450	0.6347	0.3653	5.22
59.5	259	120	0.4633	0.5367	1.91
60.5	139	139	1.0000	0.0000	1.03
61.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	599,312	9,293	0.0155	0.9845	100.00
0.5	590,634		0.0000	1.0000	98.45
1.5	600,999	7,430	0.0124	0.9876	98.45
2.5	594,015	110,572	0.1861	0.8139	97.23
3.5	462,147	4,500	0.0097	0.9903	79.14
4.5	436,084	11,487	0.0263	0.9737	78.37
5.5	425,345	78	0.0002	0.9998	76.31
6.5	425,634	6,141	0.0144	0.9856	76.29
7.5	419,689	4,938	0.0118	0.9882	75.19
8.5	329,244	5,180	0.0157	0.9843	74.30
9.5	308,139	64,257	0.2085	0.7915	73.13
10.5	236,238	1,268	0.0054	0.9946	57.88
11.5	229,972	4,076	0.0177	0.9823	57.57
12.5	203,632	1,496	0.0073	0.9927	56.55
13.5	191,108	1,057	0.0055	0.9945	56.14
14.5	128,334	4,873	0.0380	0.9620	55.83
15.5	123,835	3,820	0.0308	0.9692	53.71
16.5	91,480	2,693	0.0294	0.9706	52.06
17.5	75,587	383	0.0051	0.9949	50.53
18.5	36,644	820	0.0224	0.9776	50.27
19.5	35,650	383	0.0107	0.9893	49.14
20.5	18,087		0.0000	1.0000	48.61
21.5	18,140	1,866	0.1029	0.8971	48.61
22.5	9,745	1,827	0.1875	0.8125	43.61
23.5	8,197	821	0.1002	0.8998	35.43
24.5	4,878		0.0000	1.0000	31.88
25.5	5,182	1,376	0.2655	0.7345	31.88
26.5	2,121	1,472	0.6940	0.3060	23.42
27.5	852		0.0000	1.0000	7.17
28.5	994		0.0000	1.0000	7.17
29.5	994		0.0000	1.0000	7.17
30.5	1,071		0.0000	1.0000	7.17
31.5	1,152		0.0000	1.0000	7.17
32.5	1,208	56	0.0464	0.9536	7.17
33.5	1,152		0.0000	1.0000	6.84
34.5	1,152		0.0000	1.0000	6.84
35.5	1,152		0.0000	1.0000	6.84
36.5	1,204	95	0.0789	0.9211	6.84
37.5	1,109	182	0.1641	0.8359	6.30
38.5	927	46	0.0496	0.9504	5.27

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	881	81	0.0919	0.9081	5.01
40.5	800	153	0.1913	0.8087	4.55
41.5	647	203	0.3138	0.6862	3.68
42.5	444	142	0.3198	0.6802	2.53
43.5	228		0.0000	1.0000	1.72
44.5	228	105	0.4605	0.5395	1.72
45.5	123		0.0000	1.0000	0.93
46.5					0.93
47.5					
48.5					
49.5	84		0.0000		
50.5	128	44	0.3438		
51.5	204		0.0000		
52.5	943		0.0000		
53.5	943		0.0000		
54.5	943		0.0000		
55.5	943		0.0000		
56.5	943	150	0.1591		
57.5	793	84	0.1059		
58.5	709	450	0.6347		
59.5	259	120	0.4633		
60.5	139	139	1.0000		
61.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1948-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	513,562	9,293	0.0181	0.9819	100.00
0.5	524,005		0.0000	1.0000	98.19
1.5	524,134	7,430	0.0142	0.9858	98.19
2.5	523,256	110,572	0.2113	0.7887	96.80
3.5	390,201	4,500	0.0115	0.9885	76.35
4.5	366,758	2,258	0.0062	0.9938	75.47
5.5	364,500		0.0000	1.0000	75.00
6.5	368,736	5,987	0.0162	0.9838	75.00
7.5	362,749	3,658	0.0101	0.9899	73.79
8.5	307,613	5,180	0.0168	0.9832	73.04
9.5	285,840	61,163	0.2140	0.7860	71.81
10.5	220,938	1,268	0.0057	0.9943	56.44
11.5	215,740	3,905	0.0181	0.9819	56.12
12.5	190,628	1,496	0.0078	0.9922	55.10
13.5	178,064	1,057	0.0059	0.9941	54.67
14.5	118,747	4,873	0.0410	0.9590	54.35
15.5	116,527	3,745	0.0321	0.9679	52.12
16.5	84,176	2,653	0.0315	0.9685	50.45
17.5	68,769	96	0.0014	0.9986	48.86
18.5	30,011	446	0.0149	0.9851	48.79
19.5	28,918	216	0.0075	0.9925	48.06
20.5	12,154		0.0000	1.0000	47.70
21.5	12,393	1,137	0.0917	0.9083	47.70
22.5	4,900	367	0.0749	0.9251	43.33
23.5	5,325	196	0.0368	0.9632	40.08
24.5	3,745		0.0000	1.0000	38.61
25.5	3,745	761	0.2032	0.7968	38.61
26.5	1,390	1,193	0.8583	0.1417	30.76
27.5	197		0.0000	1.0000	4.36
28.5	197		0.0000	1.0000	4.36
29.5	197		0.0000	1.0000	4.36
30.5	197		0.0000	1.0000	4.36
31.5	197		0.0000	1.0000	4.36
32.5	197		0.0000	1.0000	4.36
33.5	197		0.0000	1.0000	4.36
34.5	197		0.0000	1.0000	4.36
35.5	292		0.0000	1.0000	4.36
36.5	474	95	0.2004	0.7996	4.36
37.5	401	182	0.4539	0.5461	3.49
38.5	219	22	0.1005	0.8995	1.91

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1948-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	319		0.0000	1.0000	1.72
40.5	319	122	0.3824	0.6176	1.72
41.5	197		0.0000	1.0000	1.06
42.5	197		0.0000	1.0000	1.06
43.5	123		0.0000	1.0000	1.06
44.5	123		0.0000	1.0000	1.06
45.5	123		0.0000	1.0000	1.06
46.5					1.06

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1976	11,577		0	0			0
1977	150		0	0			0
1978							
1979	1,993		0	0			0
1980							
1981	578		0	0			0
1982							
1983	429		0	0			0
1984							
1985							
1986							
1987	4,850	88	2	0		88-	2-
1988							
1989	52,835	366	1	0		366-	1-
1990	3,958		0	0			0
1991	12,575		0	0			0
1992	110,572		0	0			0
1993							
1994	2,258		0	0			0
1995							
1996	1,447		0	0			0
1997							
1998	2,865		0	0			0
1999	28,653		0	0			0
2000							
2001							
2002							
2003	9,293		0	0			0
2004	9,413		0	0			0
2005							
2006							
TOTAL	253,446	454	0	0		454-	0
THREE-YEAR MOVING AVERAGES							
76-78	3,909		0	0			0
77-79	714		0	0			0
78-80	664		0	0			0
79-81	857		0	0			0
80-82	193		0	0			0

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
81-83	336		0	0			0
82-84	143		0	0			0
83-85	143		0	0			0
84-86							
85-87	1,617	29	2	0		29-	2-
86-88	1,617	29	2	0		29-	2-
87-89	19,228	151	1	0		151-	1-
88-90	18,931	122	1	0		122-	1-
89-91	23,123	122	1	0		122-	1-
90-92	42,368		0	0			0
91-93	41,049		0	0			0
92-94	37,610		0	0			0
93-95	753		0	0			0
94-96	1,235		0	0			0
95-97	482		0	0			0
96-98	1,437		0	0			0
97-99	10,506		0	0			0
98-00	10,506		0	0			0
99-01	9,551		0	0			0
00-02							
01-03	3,098		0	0			0
02-04	6,235		0	0			0
03-05	6,235		0	0			0
04-06	3,138		0	0			0
FIVE-YEAR AVERAGE							
02-06	3,741		0	0			0

TENNESSEE AMERICAN WATER COMPANY

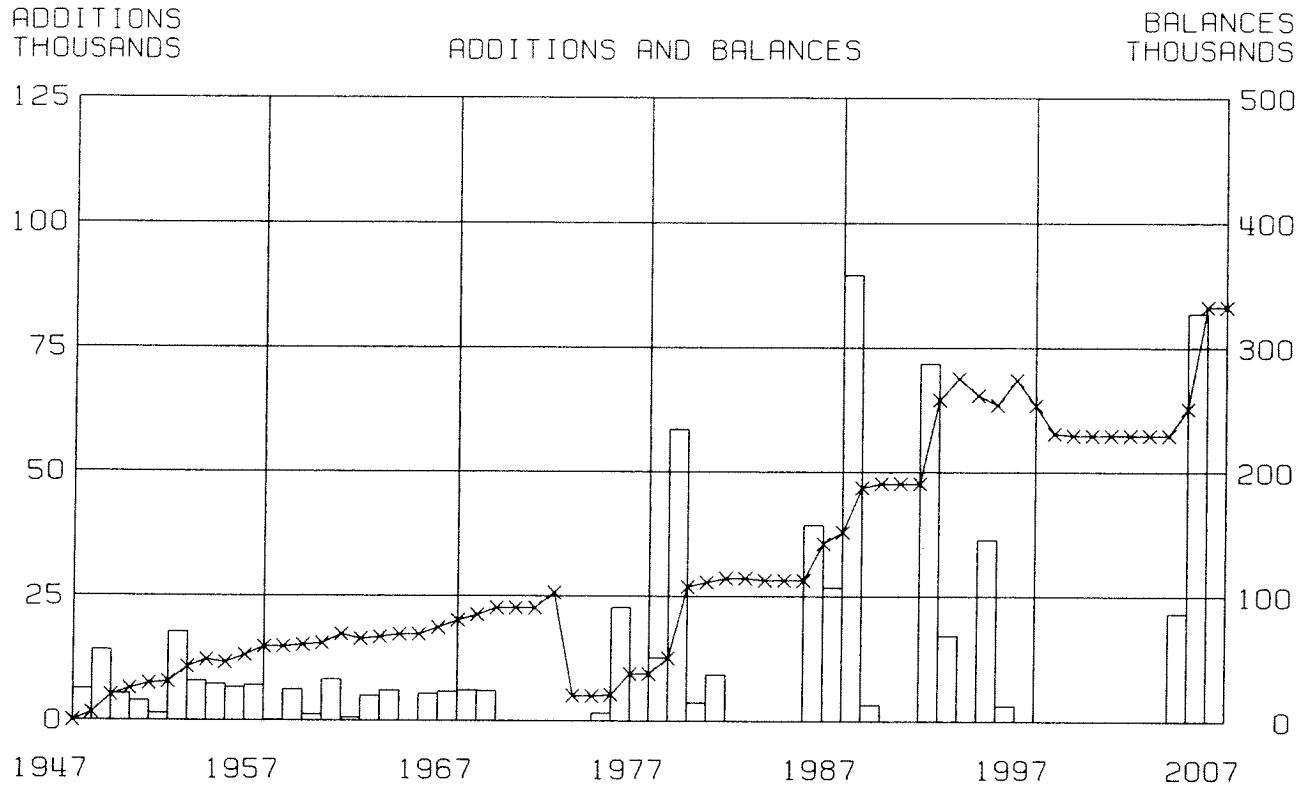
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

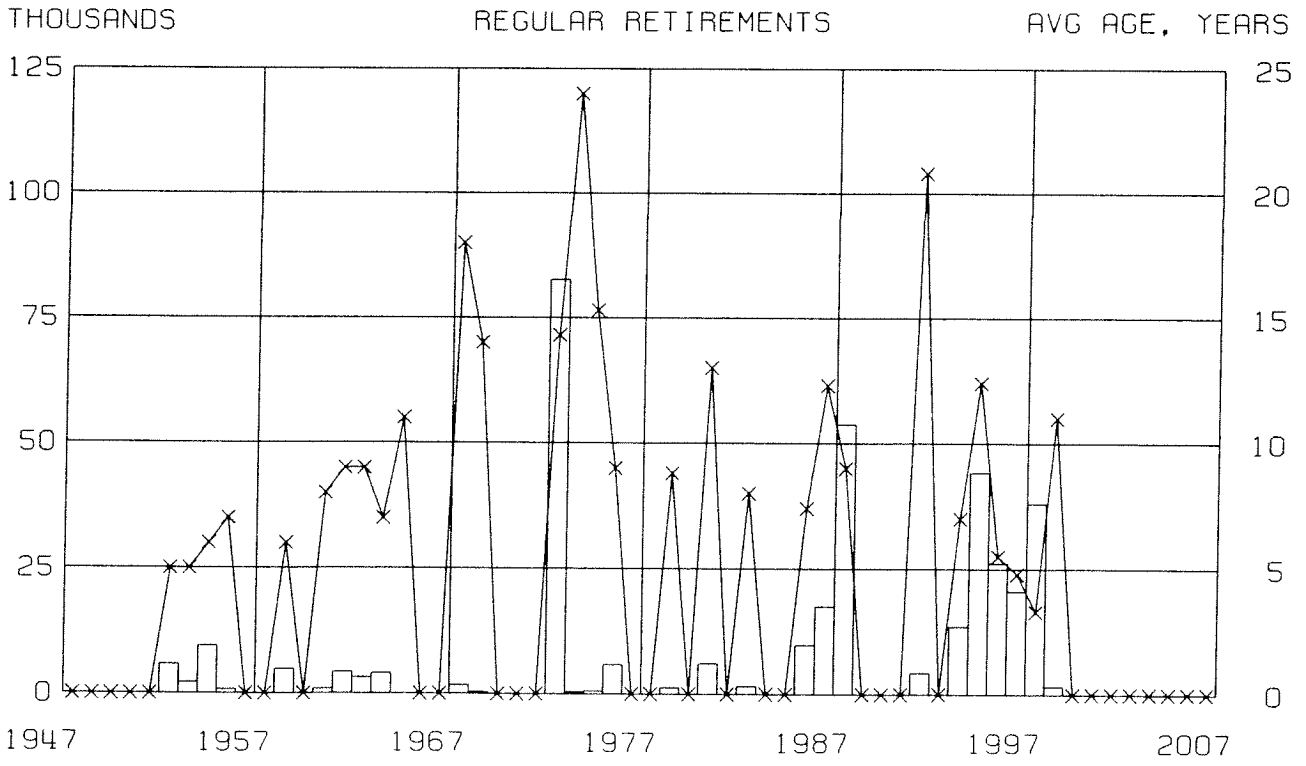
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
344.00			8	2007	1961	122.71	
344.00			8	2007	1964	74.50	
344.00			8	2007	1981	1,717.00	
344.00			8	2007	1983	2,620.00	
344.00			8	2007	1985	6,552.03	
344.00			8	2007	1986	128.38	
344.00			8	2007	1987	17,275.00	
344.00			8	2007	1988	646.51	
344.00			8	2007	1989	39,288.25	
344.00			8	2007	1990	13,200.10	
344.00			8	2007	1991	28,702.29	
344.00			8	2007	1993	62,004.00	
344.00			8	2007	1994	11,068.17	
344.00			8	2007	1995	22,264.00	
344.00			8	2007	1996	5,426.73	
344.00			8	2007	1997	7,644.00	
344.00			8	2007	1998	17,860.80	
344.00			8	2007	1999	87,441.23	
344.00			8	2007	2003	21,563.07	
344.00			8	2007	2004	22,482.69	
344.00			8	2007	2007	2,038.29	
TOTAL						370,119.75	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ANNUAL STATISTICS, DOLLARS

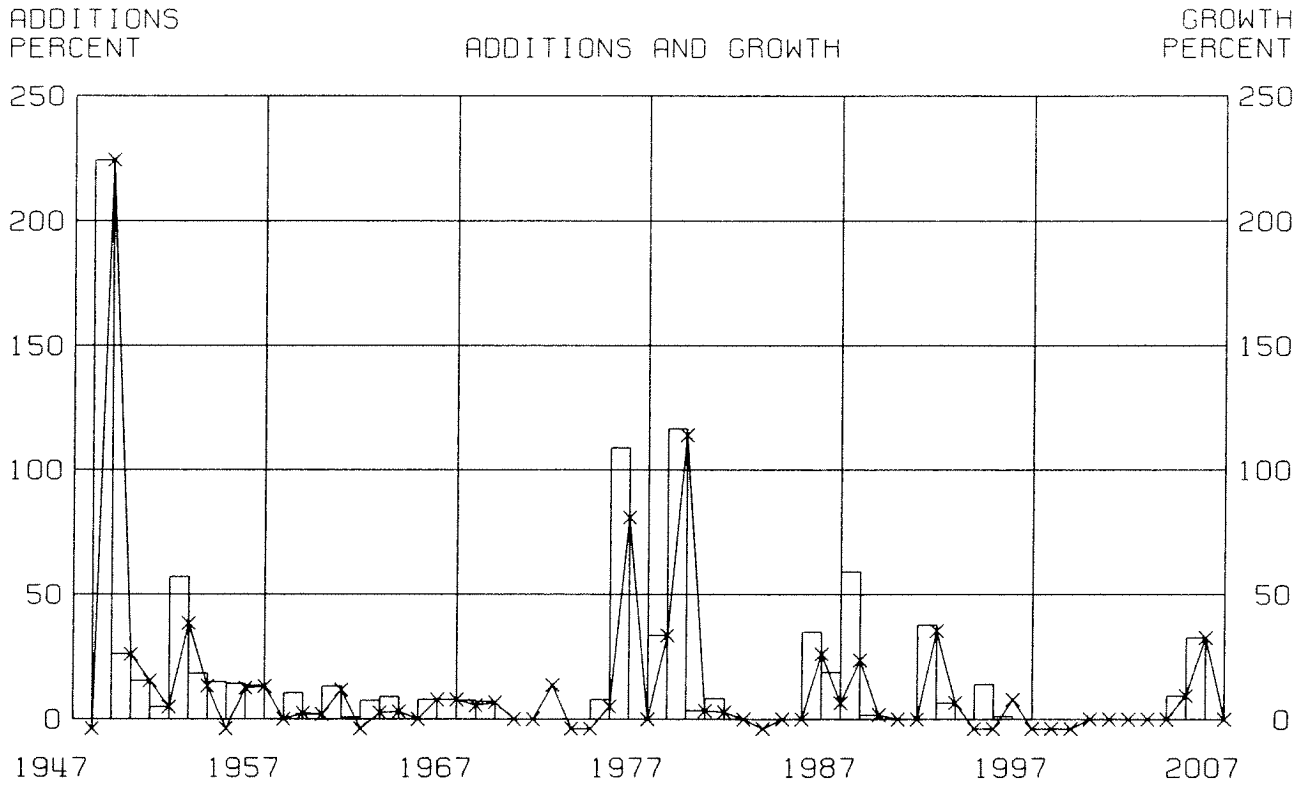


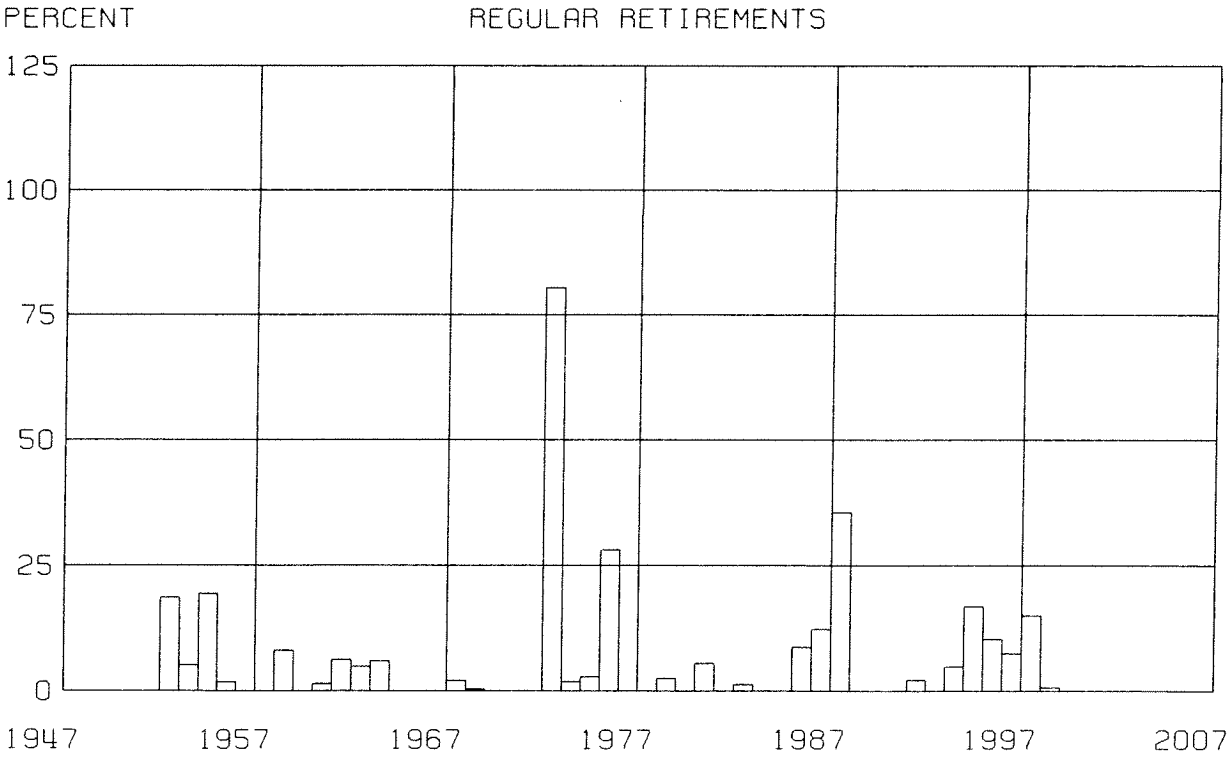


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1947					
9	1948		6,273.00			
8	1948		6,273.00		0.5	
9	1949		14,079.00	224.4		
8	1949		20,352.00	324.4	0.8	
9	1950		5,299.00	26.0		
8	1950		25,651.00	126.0	1.5	
9	1951		3,940.00	15.4		
8	1951		29,591.00	115.4	2.3	
9	1952		1,444.00	4.9		
8	1952		31,035.00	104.9	3.1	
0	1953		5,777.00CR	18.6CR	5.0	
9	1953		17,706.00	57.1		
8	1953		42,964.00	138.4	2.5	
0	1954		2,183.00CR	5.1CR	5.0	
9	1954		7,917.00	18.4		
8	1954		48,698.00	113.3	2.9	
0	1955		9,446.00CR	19.4CR	6.0	
9	1955		7,242.00	14.9		
8	1955		46,494.00	95.5	2.8	
0	1956		791.00CR	1.7CR	7.0	
9	1956		6,615.00	14.2		
8	1956		52,318.00	112.5	3.3	
3	1957		230.00CR	0.4CR		
9	1957		7,077.00	13.5		
8	1957		59,165.00	113.1	3.9	
9	1958		63.00	0.1		
8	1958		59,228.00	100.1	4.9	
0	1959		4,797.00CR	8.1CR	6.0	
9	1959		6,237.00	10.5		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1959		60,668.00	102.4	5.3	
9	1960		1,220.00	2.0		
8	1960		61,888.00	102.0	6.2	
0	1961		881.00CR	1.4CR	8.0	
9	1961		8,178.00	13.2		
8	1961		69,185.00	111.8	6.4	
0	1962		4,278.00CR	6.2CR	9.0	
9	1962		551.00	0.8		
8	1962		65,458.00	94.6	7.2	
0	1963		3,211.00CR	4.9CR	9.0	
9	1963		4,904.00	7.5		
8	1963		67,151.00	102.6	7.5	
0	1964		4,014.00CR	6.0CR	7.0	
9	1964		6,022.00	9.0		
8	1964		69,159.00	103.0	7.9	
0	1965		2.00CR	0.0	11.0	
8	1965		69,157.00	100.0	8.9	
9	1966		5,423.54	7.8		
8	1966		74,580.54	107.8	9.2	
9	1967		5,844.50	7.8		
8	1967		80,425.04	107.8	9.5	
0	1968		1,654.54CR	2.1CR	18.0	
9	1968		6,090.30	7.6		
8	1968		84,860.80	105.5	9.6	
0	1969		338.00CR	0.4CR	14.0	
9	1969		5,996.00	7.1		
8	1969		90,518.80	106.7	9.9	
8	1970		90,518.80	100.0	10.9	
8	1971		90,518.80	100.0	11.9	
3	1972		12,295.00	13.6		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1972		102,813.80	113.6	12.2	
0	1973		82,616.91CR	80.4CR	14.3	
8	1973		20,196.89	19.6	6.4	
0	1974		374.54CR	1.9CR	24.0	
8	1974		19,822.35	98.1	7.1	
0	1975		554.55CR	2.8CR	15.3	
9	1975		1,541.92	7.8		
8	1975		20,809.72	105.0	7.3	
0	1976		5,844.50CR	28.1CR	9.0	
9	1976		22,665.08	108.9		
8	1976		37,630.30	180.8	3.4	
8	1977		37,630.30	100.0	4.4	
9	1978		12,641.00	33.6		
8	1978		50,271.30	133.6	4.2	
0	1979		1,273.45CR	2.5CR	8.8	
9	1979		58,544.00	116.5		
8	1979		107,541.85	213.9	2.6	
9	1980		3,662.00	3.4		
8	1980		111,203.85	103.4	3.5	
0	1981		6,090.30CR	5.5CR	13.0	
9	1981		9,229.00	8.3		
8	1981		114,342.55	102.8	3.7	
8	1982		114,342.55	100.0	4.7	
0	1983		1,541.92CR	1.3CR	8.0	
8	1983		112,800.63	98.7	5.6	
8	1984		112,800.63	100.0	6.6	
8	1985		112,800.63	100.0	7.6	
0	1986		9,803.00CR	8.7CR	7.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1986		39,299.00	34.8		
8	1986		142,296.63	126.1	6.5	
0	1987		17,491.00CR	12.3CR	12.3	
9	1987		26,731.00	18.8		
8	1987		151,536.63	106.5	5.6	
0	1988		53,727.00CR	35.5CR	9.0	
9	1988		89,536.00	59.1		
8	1988		187,345.63	123.6	2.9	
9	1989		3,271.13	1.7		
8	1989		190,616.76	101.7	3.8	
8	1990		190,616.76	100.0	4.8	
8	1991		190,616.76	100.0	5.8	
0	1992		4,260.00CR	2.2CR	20.8	
9	1992		71,818.44	37.7		
8	1992		258,175.20	135.4	4.8	
9	1993		17,120.02	6.6		
8	1993		275,295.22	106.6	5.5	
0	1994		13,562.20CR	4.9CR	7.0	
8	1994		261,733.02	95.1	6.4	
0	1995		44,190.63CR	16.9CR	12.4	
9	1995		36,392.15	13.9		
8	1995		253,934.54	97.0	5.5	
0	1996		26,144.01CR	10.3CR	5.5	
3	1996		43,118.77	17.0		
9	1996		3,102.00	1.2		
8	1996		274,011.30	107.9	5.5	
0	1997		20,567.24CR	7.5CR	4.8	
8	1997		253,444.06	92.5	6.6	
0	1998		38,029.83CR	15.0CR	3.3	
3	1998		15,514.07	6.1		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1998		230,928.30	91.1	7.8	
0	1999		1,585.93CR	0.7CR	11.0	
8	1999		229,342.37	99.3	8.8	
8	2000		229,342.37	100.0	9.8	
8	2001		229,342.37	100.0	10.8	
8	2002		229,342.37	100.0	11.8	
8	2003		229,342.37	100.0	12.8	
8	2004		229,342.37	100.0	13.8	
9	2005		21,580.41	9.4		
8	2005		250,922.78	109.4	13.6	
9	2006		81,844.69	32.6		
8	2006		332,767.47	132.6	11.1	
8	2007	1978	3,795.00	100.0		
8	2007	1981	5,674.00	98.9		
8	2007	1986	13,159.00	97.2		
8	2007	1987	9,220.62	93.2		
8	2007	1988	77,810.45	90.4		
8	2007	1989	3,271.13	67.0		
8	2007	1992	54,677.33	66.1		
8	2007	1996	46,220.77	49.6		
8	2007	1997	15,514.07	35.7		
8	2007	2005	21,580.41	31.1		
8	2007	2006	81,844.69	24.6		
8	2007		332,767.47	100.0	12.1	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
345.00	00	00	9	1947	
345.00	00	00	0	1948-2007	365,029.55-
345.00	00	00	1	1948-2007	
345.00	00	00	2	1948-2007	
345.00	00	00	3	1948-2007	70,697.84
345.00	00	00	4	1948-2007	
345.00	00	00	5	1948-2007	
345.00	00	00	7	1948-2007	
345.00	00	00	9	1948-2007	627,099.18
345.00	00	00	8	2007	332,767.47

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	365,029.55-		365,029.55-
3	70,697.84		70,697.84
9	627,099.18		627,099.18
TOTAL DATA	332,767.47		332,767.47
8	332,767.47		332,767.47

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	100.00
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	76.13
1991	16.5	
1990	17.5	
1989	18.5	100.00
1988	19.5	86.91
1987	20.5	34.49
1986	21.5	33.48
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	61.48
1980	27.5	
1979	28.5	
1978	29.5	30.02
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

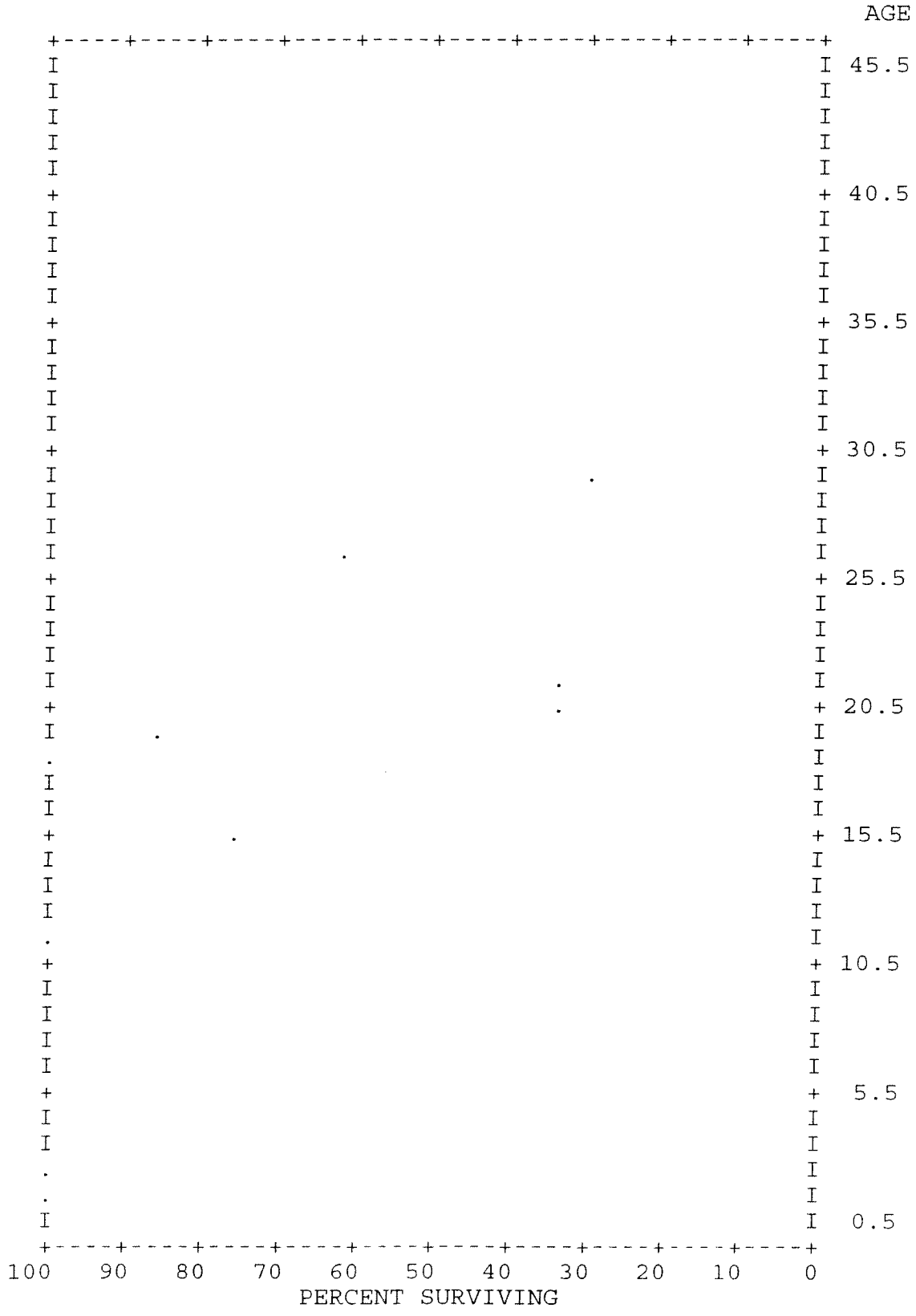
MULTIPLE ORIGINAL GROUP LIFE TABLE

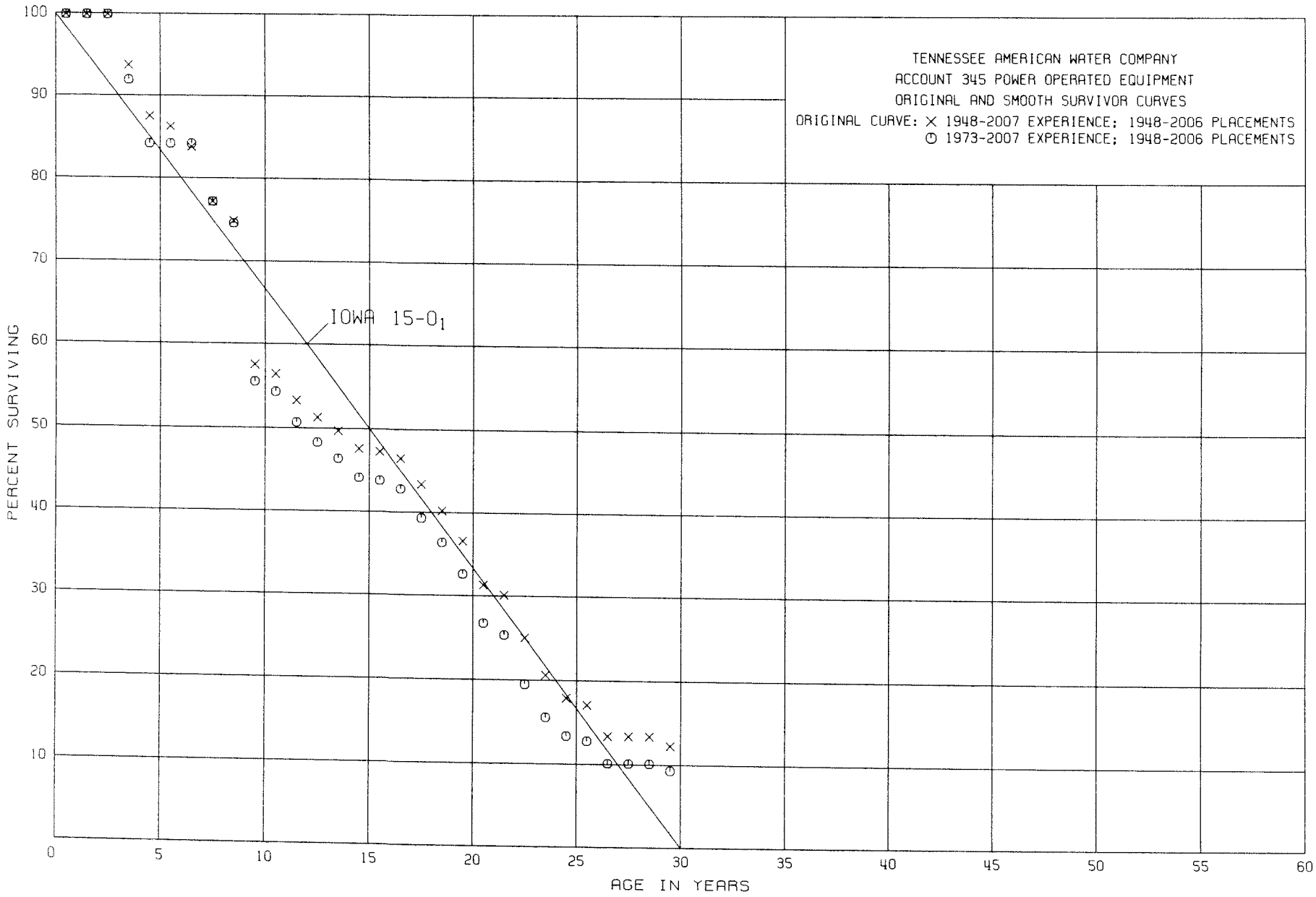
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	

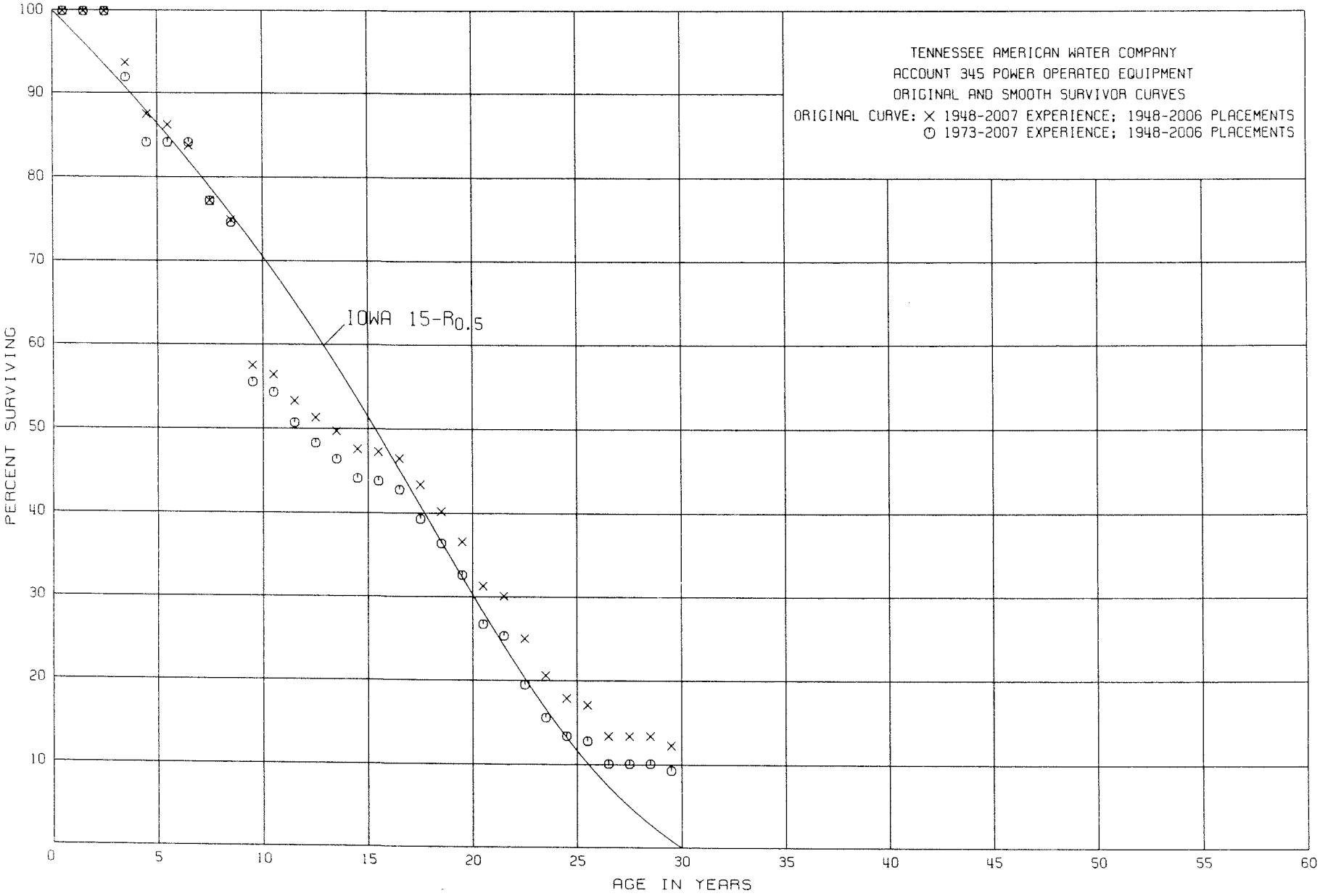
TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 345 POWER OPERATED EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1948-2007 EXPERIENCE; 1948-2006 PLACEMENTS
⊙ 1973-2007 EXPERIENCE; 1948-2006 PLACEMENTS
IOWA 15-O1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 345 POWER OPERATED EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1948-2007 EXPERIENCE; 1948-2006 PLACEMENTS
O 1973-2007 EXPERIENCE; 1948-2006 PLACEMENTS
IOWA 15-R0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1948-2006 EXPERIENCE BAND 1948-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	627,099		0.0000	1.0000	100.00
0.5	670,218		0.0000	1.0000	100.00
1.5	603,887		0.0000	1.0000	100.00
2.5	582,307	36,603	0.0629	0.9371	100.00
3.5	545,704	35,922	0.0658	0.9342	93.71
4.5	509,782	7,960	0.0156	0.9844	87.54
5.5	501,822	14,243	0.0284	0.9716	86.17
6.5	499,644	39,024	0.0781	0.9219	83.72
7.5	460,620	13,759	0.0299	0.9701	77.18
8.5	446,861	103,861	0.2324	0.7676	74.87
9.5	343,000	6,309	0.0184	0.9816	57.47
10.5	321,177	17,592	0.0548	0.9452	56.41
11.5	257,364	9,773	0.0380	0.9620	53.32
12.5	247,591	7,714	0.0312	0.9688	51.29
13.5	239,877	10,130	0.0422	0.9578	49.69
14.5	229,747	1,290	0.0056	0.9944	47.59
15.5	173,780	3,063	0.0176	0.9824	47.32
16.5	170,717	11,315	0.0663	0.9337	46.49
17.5	159,402	11,831	0.0742	0.9258	43.41
18.5	144,300	12,940	0.0897	0.9103	40.19
19.5	53,550	7,750	0.1447	0.8553	36.58
20.5	36,579	1,444	0.0395	0.9605	31.29
21.5	21,976	3,710	0.1688	0.8312	30.05
22.5	18,266	3,182	0.1742	0.8258	24.98
23.5	15,084	2,034	0.1348	0.8652	20.63
24.5	13,051	584	0.0447	0.9553	17.85
25.5	12,467	2,665	0.2138	0.7862	17.05
26.5	4,128		0.0000	1.0000	13.40
27.5	4,128		0.0000	1.0000	13.40
28.5	4,128	333	0.0807	0.9193	13.40
29.5					12.32

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1948-2006 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	498,978		0.0000	1.0000	100.00
0.5	542,097		0.0000	1.0000	100.00
1.5	475,766		0.0000	1.0000	100.00
2.5	454,186	36,603	0.0806	0.9194	100.00
3.5	423,579	35,922	0.0848	0.9152	91.94
4.5	393,747		0.0000	1.0000	84.14
5.5	399,592		0.0000	1.0000	84.14
6.5	417,310	34,219	0.0820	0.9180	84.14
7.5	383,091	12,878	0.0336	0.9664	77.24
8.5	376,235	96,372	0.2561	0.7439	74.64
9.5	284,767	6,309	0.0222	0.9778	55.52
10.5	263,495	17,590	0.0668	0.9332	54.29
11.5	207,862	9,773	0.0470	0.9530	50.66
12.5	199,309	7,714	0.0387	0.9613	48.28
13.5	197,832	9,792	0.0495	0.9505	46.41
14.5	188,103	1,290	0.0069	0.9931	44.11
15.5	135,199	3,063	0.0227	0.9773	43.81
16.5	138,751	11,315	0.0815	0.9185	42.82
17.5	134,340	10,176	0.0757	0.9243	39.33
18.5	125,597	12,940	0.1030	0.8970	36.35
19.5	42,597	7,750	0.1819	0.8181	32.61
20.5	27,070	1,444	0.0533	0.9467	26.68
21.5	16,177	3,710	0.2293	0.7707	25.26
22.5	16,111	3,182	0.1975	0.8025	19.47
23.5	14,588	2,034	0.1394	0.8606	15.62
24.5	13,051	584	0.0447	0.9553	13.44
25.5	12,467	2,665	0.2138	0.7862	12.84
26.5	4,128		0.0000	1.0000	10.09
27.5	4,128		0.0000	1.0000	10.09
28.5	4,128	333	0.0807	0.9193	10.09
29.5					9.28

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1975	555		0		0		0
1976	5,845		0	525	9	525	9
1977							
1978							
1979	1,273		0		0		0
1980							
1981	6,090		0	700	11	700	11
1982							
1983	1,542		0	256	17	256	17
1984							
1985							
1986	9,803		0	401	4	401	4
1987	17,491		0	1,106	6	1,106	6
1988	53,727		0	2,750	5	2,750	5
1989							
1990							
1991							
1992	4,260		0		0		0
1993							
1994	13,592		0		0		0
1995	44,193		0		0		0
1996	26,144	36	0	4,454	17	4,418	17
1997	21,462		0		0		0
1998	37,136		0	5,000	13	5,000	13
1999	1,588		0		0		0
2000							
2001							
2002							
2003							
2004							
2005							
2006							
TOTAL	244,701	36	0	15,192	6	15,156	6
THREE-YEAR MOVING AVERAGES							
75-77	2,133		0	175	8	175	8
76-78	1,948		0	175	9	175	9
77-79	424		0		0		0
78-80	424		0		0		0

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
79-81	2,454		0	233	9	233	9
80-82	2,030		0	233	11	233	11
81-83	2,544		0	319	13	319	13
82-84	514		0	85	17	85	17
83-85	514		0	85	17	85	17
84-86	3,268		0	134	4	134	4
85-87	9,098		0	502	6	502	6
86-88	27,007		0	1,419	5	1,419	5
87-89	23,739		0	1,285	5	1,285	5
88-90	17,909		0	917	5	917	5
89-91							
90-92	1,420		0		0		0
91-93	1,420		0		0		0
92-94	5,951		0		0		0
93-95	19,262		0		0		0
94-96	27,976	12	0	1,485	5	1,473	5
95-97	30,600	12	0	1,485	5	1,473	5
96-98	28,247	12	0	3,151	11	3,139	11
97-99	20,062		0	1,667	8	1,667	8
98-00	12,908		0	1,667	13	1,667	13
99-01	529		0		0		0
00-02							
01-03							
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

TENNESSEE AMERICAN WATER COMPANY

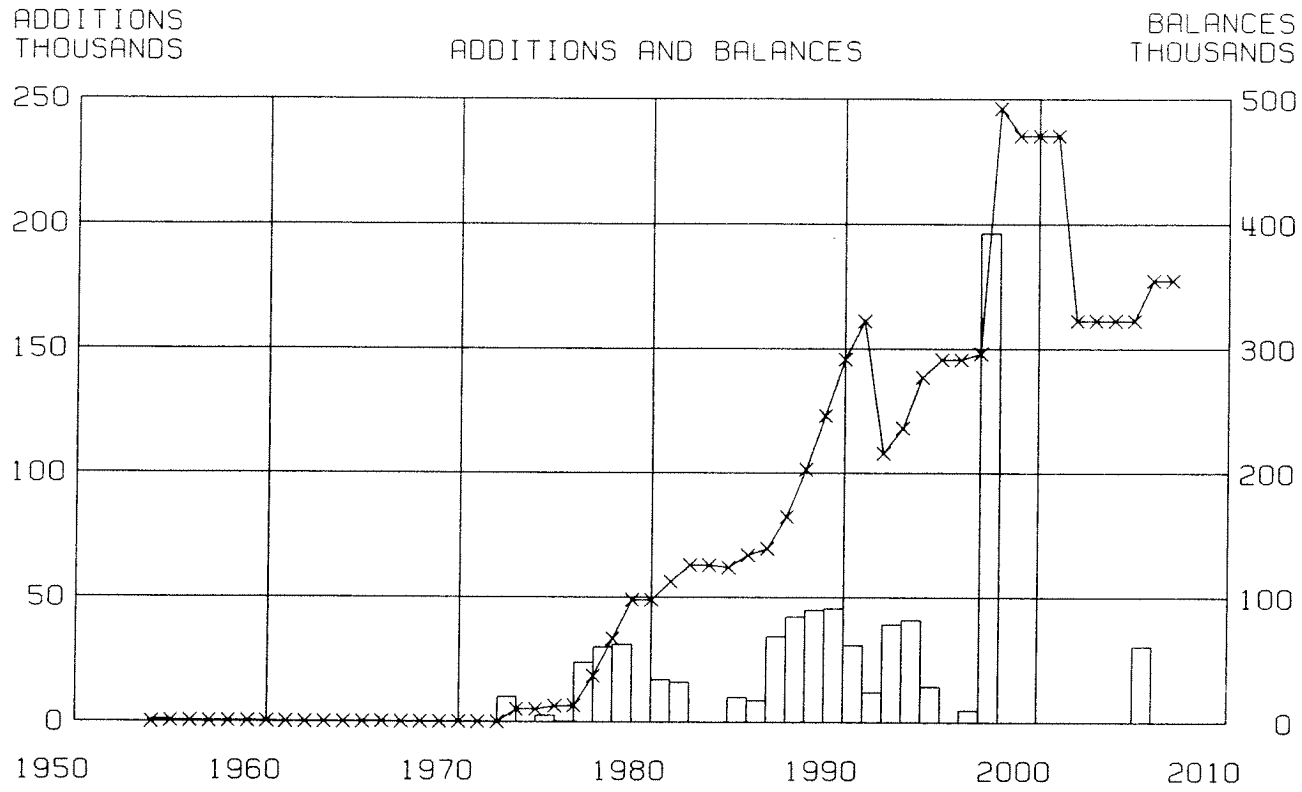
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

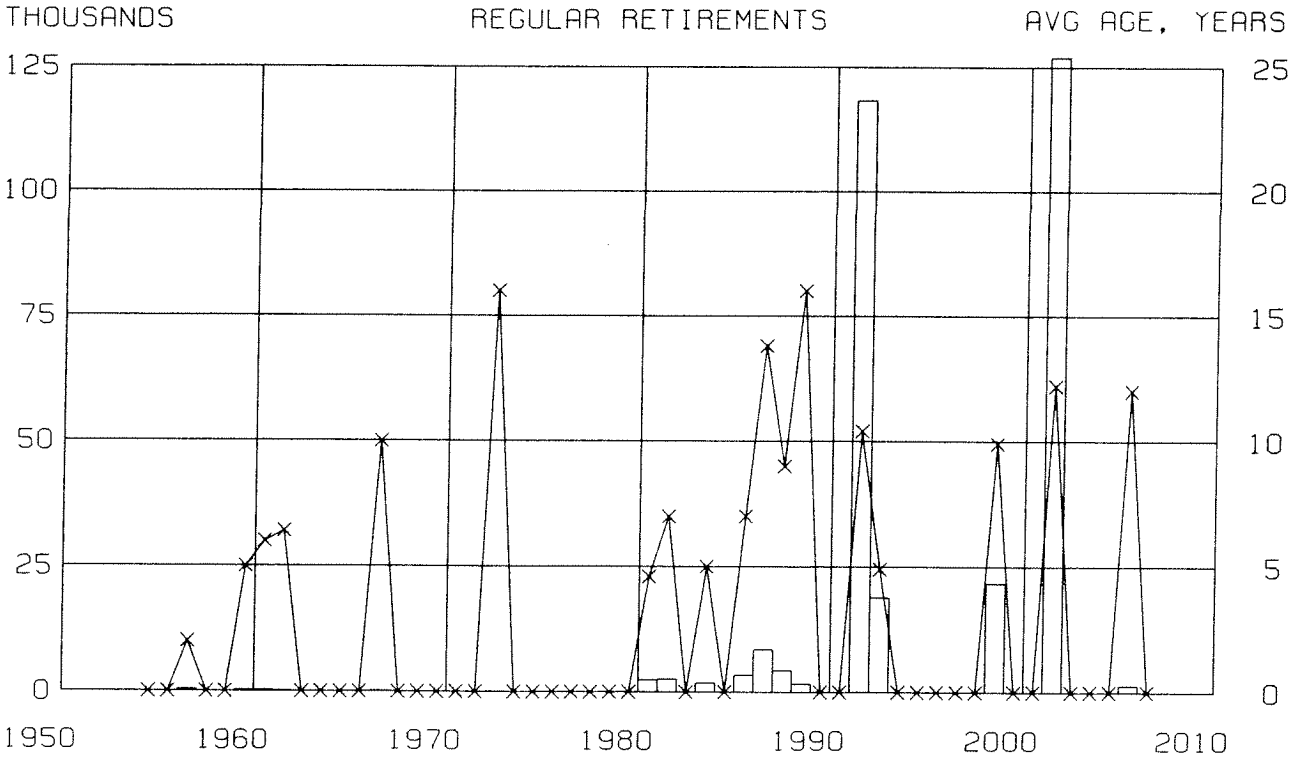
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
345.00			8	2007	1978	3,795.00	
345.00			8	2007	1981	5,674.00	
345.00			8	2007	1986	13,159.00	
345.00			8	2007	1987	9,220.62	
345.00			8	2007	1988	77,810.45	
345.00			8	2007	1989	3,271.13	
345.00			8	2007	1992	54,677.33	
345.00			8	2007	1996	46,220.77	
345.00			8	2007	1997	15,514.07	
345.00			8	2007	2005	21,580.41	
345.00			8	2007	2006	81,844.69	
TOTAL						332,767.47	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ANNUAL STATISTICS, DOLLARS

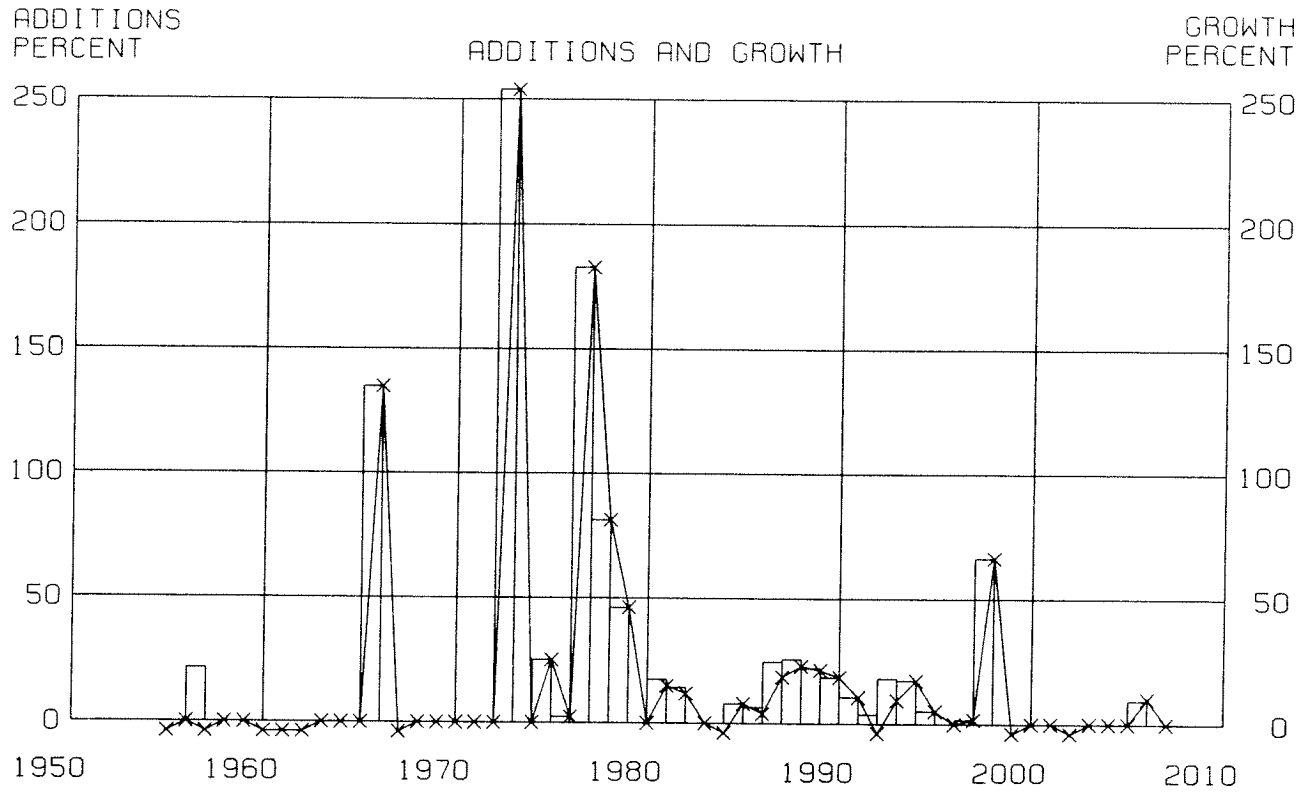


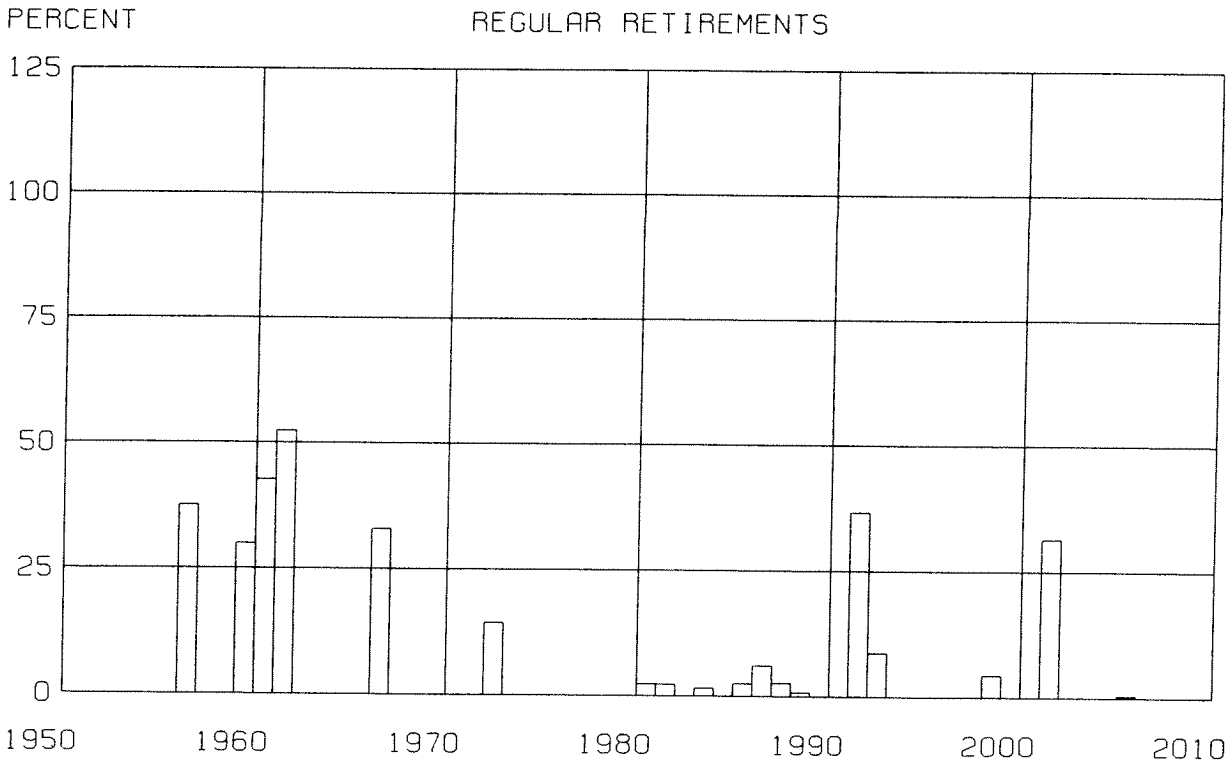


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1954					
9	1955		880.00			
8	1955		880.00		0.5	
8	1956		880.00	100.0	1.5	
0	1957		330.00CR	37.5CR	2.0	
9	1957		188.00	21.4		
8	1957		738.00	83.9	2.0	
8	1958		738.00	100.0	3.0	
8	1959		738.00	100.0	4.0	
0	1960		221.00CR	29.9CR	5.0	
8	1960		517.00	70.1	4.8	
0	1961		221.00CR	42.7CR	6.0	
8	1961		296.00	57.3	5.2	
0	1962		155.00CR	52.4CR	6.4	
8	1962		141.00	47.6	5.5	
8	1963		141.00	100.0	6.5	
8	1964		141.00	100.0	7.5	
8	1965		141.00	100.0	8.5	
9	1966		190.00	134.8		
8	1966		331.00	234.8	4.3	
0	1967		109.00CR	32.9CR	10.0	
8	1967		222.00	67.1	2.8	
8	1968		222.00	100.0	3.8	
8	1969		222.00	100.0	4.8	
8	1970		222.00	100.0	5.8	
8	1971		222.00	100.0	6.8	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1972		222.00	100.0	7.8	
0	1973		32.00CR	14.4CR	16.0	
9	1973		10,005.00	4506.8		
8	1973		10,195.00	4592.3	0.6	
8	1974		10,195.00	100.0	1.6	
9	1975		2,557.58	25.1		
8	1975		12,752.58	125.1	2.2	
9	1976		299.00	2.3		
8	1976		13,051.58	102.3	3.1	
9	1977		23,856.00	182.8		
8	1977		36,907.58	282.8	1.8	
9	1978		30,000.00	81.3		
8	1978		66,907.58	181.3	1.8	
9	1979		30,936.00	46.2		
8	1979		97,843.58	146.2	2.0	
8	1980		97,843.58	100.0	3.0	
0	1981		2,384.23CR	2.4CR	4.6	
9	1981		16,980.00	17.4		
8	1981		112,439.35	114.9	3.5	
0	1982		2,557.58CR	2.3CR	7.0	
9	1982		15,931.00	14.2		
8	1982		125,812.77	111.9	3.9	
8	1983		125,812.77	100.0	4.9	
0	1984		1,828.00CR	1.5CR	5.0	
8	1984		123,984.77	98.5	5.9	
9	1985		9,805.00	7.9		
8	1985		133,789.77	107.9	6.5	
0	1986		3,352.00CR	2.5CR	7.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1986		8,609.00	6.4		
8	1986		139,046.77	103.9	7.0	
0	1987		8,431.00CR	6.1CR	13.8	
9	1987		34,243.00	24.6		
8	1987		164,858.77	118.6	6.1	
0	1988		4,323.00CR	2.6CR	9.0	
9	1988		42,135.00	25.6		
8	1988		202,670.77	122.9	5.7	
0	1989		1,612.00CR	0.8CR	16.0	
9	1989		44,865.00	22.1		
8	1989		245,923.77	121.3	5.5	
9	1990		45,487.00	18.5		
8	1990		291,410.77	118.5	5.6	
9	1991		30,797.00	10.6		
8	1991		322,207.77	110.6	6.0	
0	1992		118,275.00CR	36.7CR	10.4	
9	1992		11,853.00	3.7		
8	1992		215,785.77	67.0	4.5	
0	1993		18,849.00CR	8.7CR	4.9	
9	1993		39,153.00	18.1		
8	1993		236,089.77	109.4	4.7	
9	1994		40,938.00	17.3		
8	1994		277,027.77	117.3	4.9	
9	1995		14,223.00	5.1		
8	1995		291,250.77	105.1	5.7	
8	1996		291,250.77	100.0	6.7	
9	1997		4,806.31	1.7		
8	1997		296,057.08	101.7	7.5	
9	1998		196,353.32	66.3		
8	1998		492,410.40	166.3	5.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1999		21,702.58CR	4.4CR	9.9	
8	1999		470,707.82	95.6	6.2	
8	2000		470,707.82	100.0	7.2	
8	2001		470,707.82	100.0	8.2	
0	2002		148,035.00CR	31.4CR	12.2	
8	2002		322,672.82	68.6	7.5	
8	2003		322,672.82	100.0	8.5	
8	2004		322,672.82	100.0	9.5	
8	2005		322,672.82	100.0	10.5	
0	2006		1,375.00CR	0.4CR	12.0	
5	2006		3,189.70	1.0	6.2	
9	2006		30,343.67	9.4		
8	2006		354,831.19	110.0	10.6	
8	2007	1977	15,295.77	100.0		
8	2007	1978	6,654.00	95.7		
8	2007	1979	212.00	93.8		
8	2007	1985	9,805.00	93.8		
8	2007	1990	698.00	91.0		
8	2007	1992	11,158.42	90.8		
8	2007	1993	22,529.00	87.6		
8	2007	1994	39,563.00	81.3		
8	2007	1995	14,223.00	70.2		
8	2007	1997	4,806.31	66.1		
8	2007	1998	196,353.32	64.8		
8	2007	1999	703.35	9.5		
8	2007	2000	2,486.35	9.3		
8	2007	2006	30,343.67	8.6		
8	2007		354,831.19	100.0	11.6	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
346.10	00	00	9	1954	
346.10	00	00	0	1955-2007	333,792.39-
346.10	00	00	1	1955-2007	
346.10	00	00	2	1955-2007	
346.10	00	00	3	1955-2007	
346.10	00	00	4	1955-2007	
346.10	00	00	5	1955-2007	3,189.70
346.10	00	00	7	1955-2007	
346.10	00	00	9	1955-2007	685,433.88
346.10	00	00	8	2007	354,831.19

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	333,792.39-		333,792.39-
5	3,189.70		3,189.70
9	685,433.88		685,433.88
TOTAL DATA	354,831.19		354,831.19
8	354,831.19		354,831.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	100.00
1997	10.5	100.00
1996	11.5	
1995	12.5	100.00
1994	13.5	96.64
1993	14.5	57.54
1992	15.5	94.14
1991	16.5	
1990	17.5	1.53
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	100.00
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	0.69
1978	29.5	22.18
1977	30.5	64.12
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

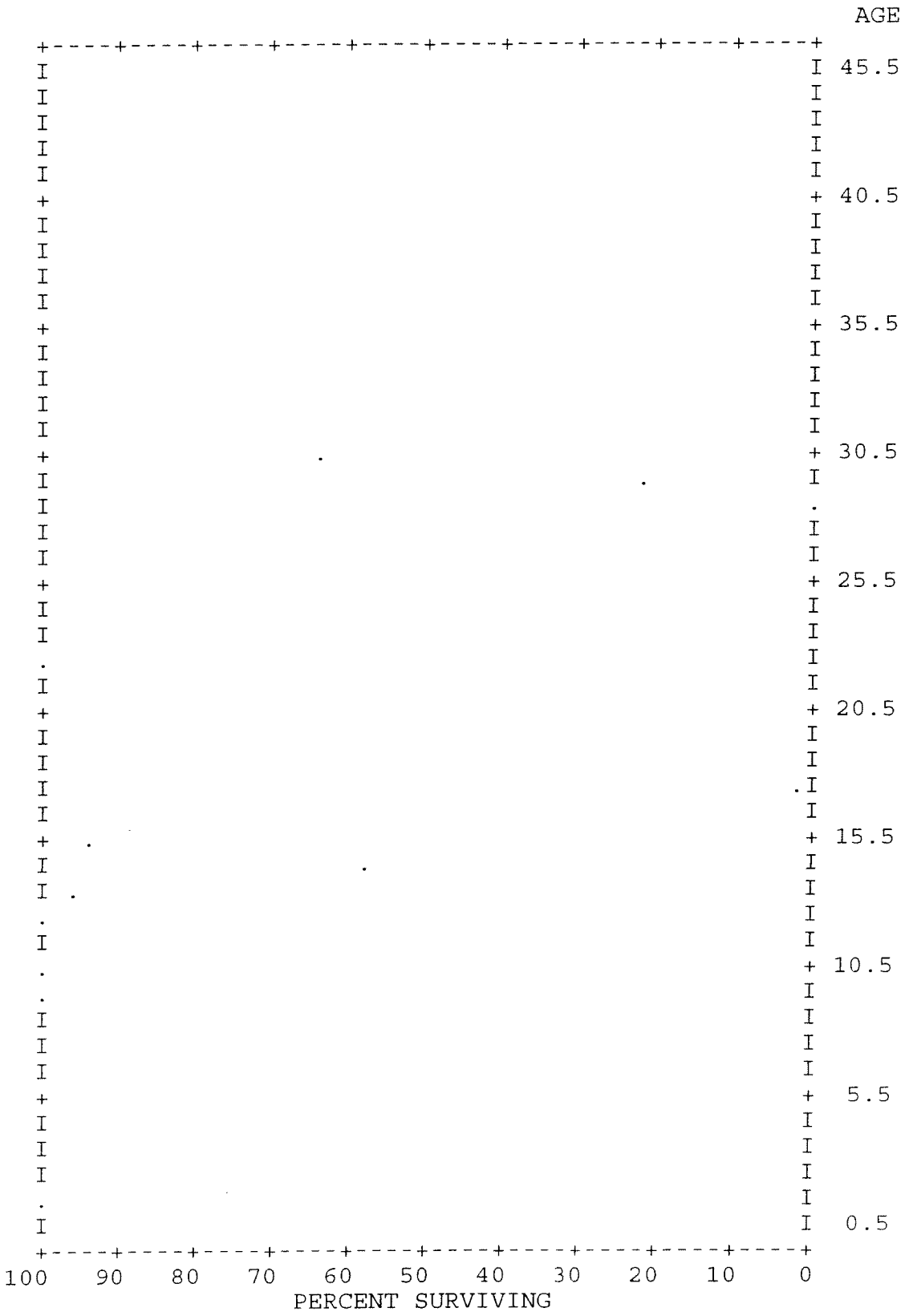
MULTIPLE ORIGINAL GROUP LIFE TABLE

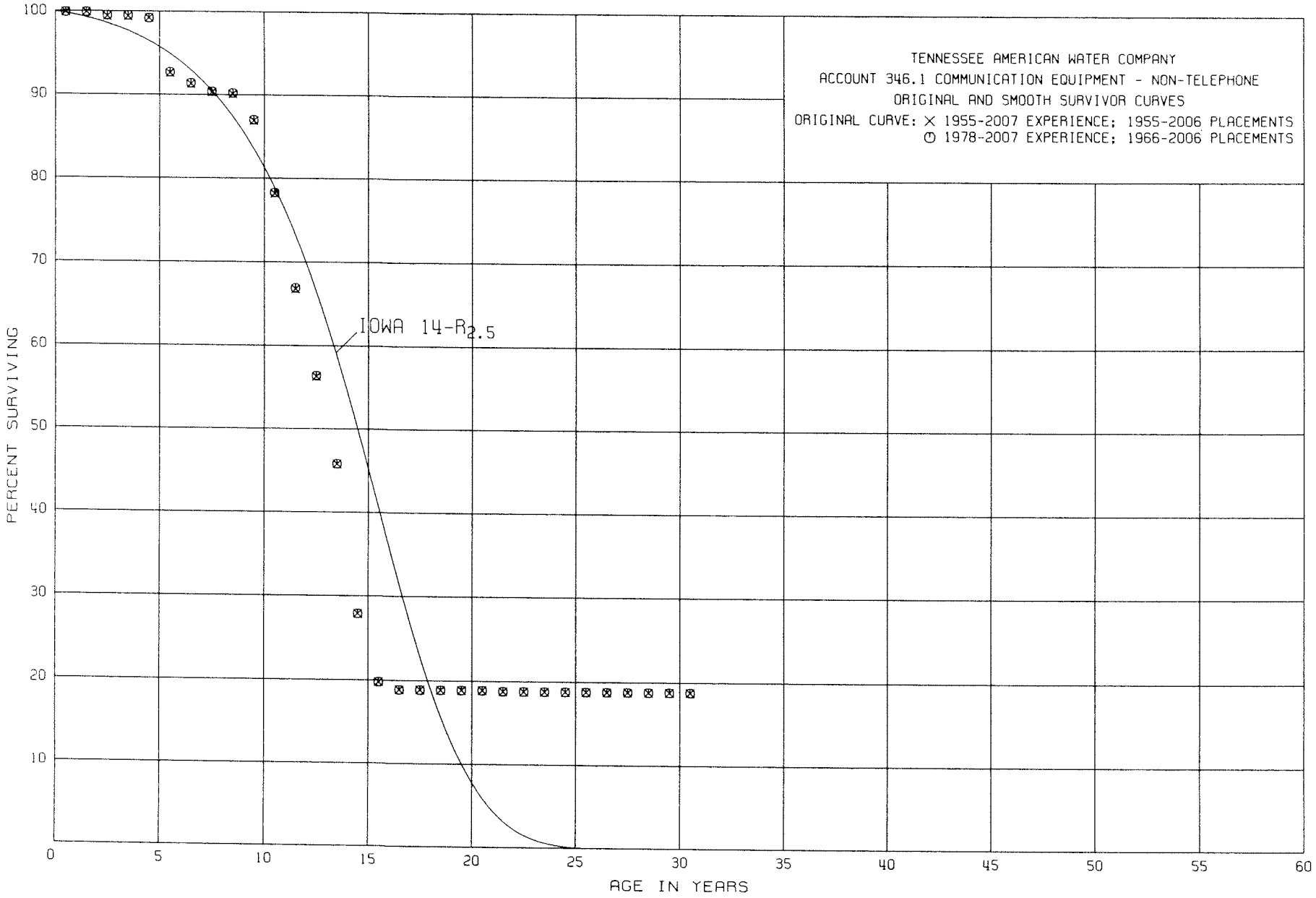
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	

TENNESSEE AMERICAN WATER COMPANY

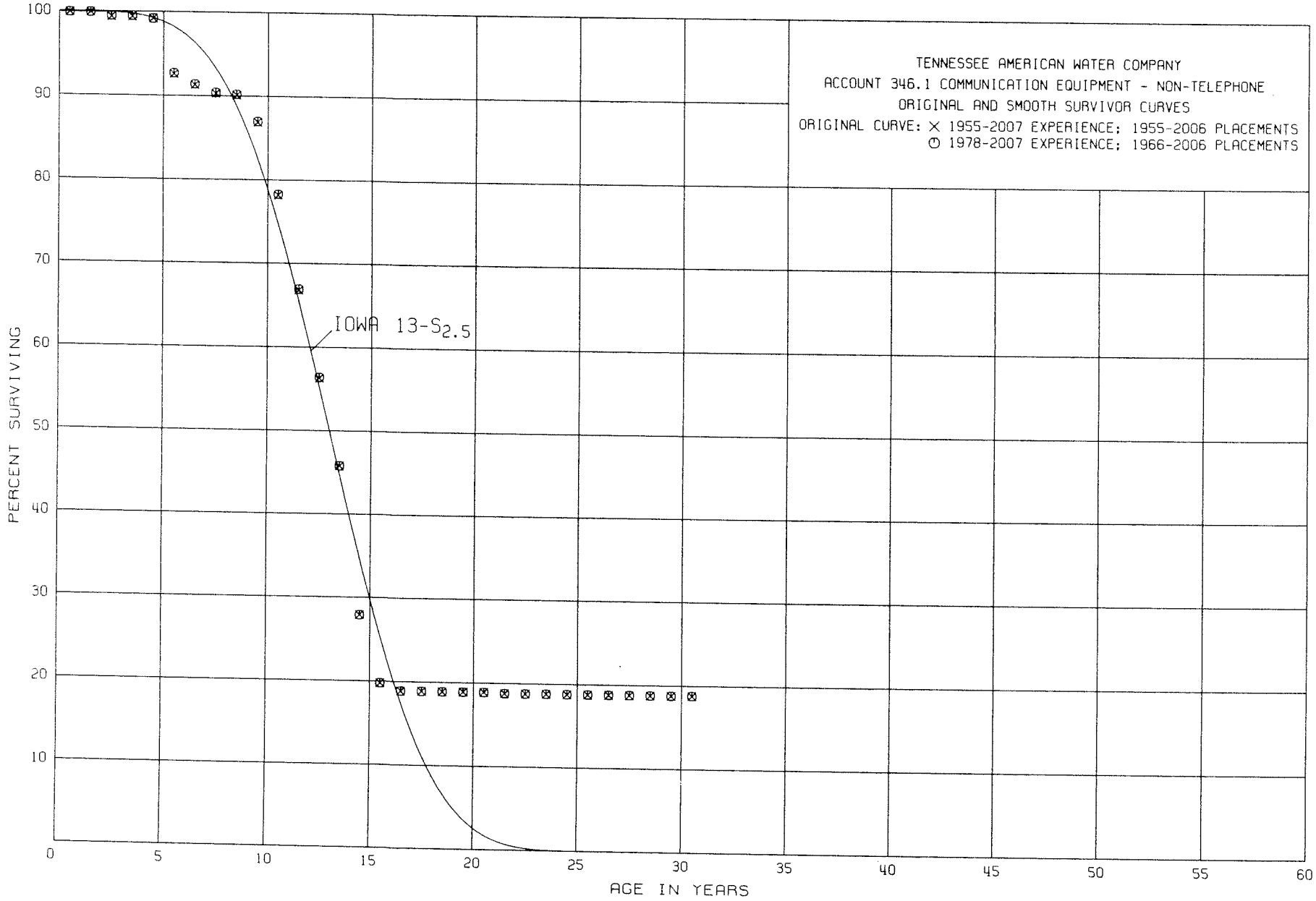
ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1955-2007 EXPERIENCE; 1955-2006 PLACEMENTS
O 1978-2007 EXPERIENCE; 1966-2006 PLACEMENTS
IOWA 14-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

15-SQ


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1955-2007 EXPERIENCE; 1955-2006 PLACEMENTS
1978-2007 EXPERIENCE; 1966-2006 PLACEMENTS
IOWA 13-S2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1955-2006 EXPERIENCE BAND 1955-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	685,434		0.0000	1.0000	100.00
0.5	685,434		0.0000	1.0000	100.00
1.5	655,090	3,664	0.0056	0.9944	100.00
2.5	651,426		0.0000	1.0000	99.44
3.5	651,426	1,639	0.0025	0.9975	99.44
4.5	649,787	42,877	0.0660	0.9340	99.19
5.5	609,397	8,830	0.0145	0.9855	92.64
6.5	601,270	6,712	0.0112	0.9888	91.30
7.5	592,071	1,040	0.0018	0.9982	90.28
8.5	590,328	20,947	0.0355	0.9645	90.12
9.5	373,028	37,637	0.1009	0.8991	86.92
10.5	330,584	48,076	0.1454	0.8546	78.15
11.5	282,508	44,174	0.1564	0.8436	66.79
12.5	224,111	42,095	0.1878	0.8122	56.34
13.5	142,453	55,624	0.3905	0.6095	45.76
14.5	64,300	18,643	0.2899	0.7101	27.89
15.5	34,499	1,644	0.0477	0.9523	19.80
16.5	32,855		0.0000	1.0000	18.86
17.5	32,157		0.0000	1.0000	18.86
18.5	32,157		0.0000	1.0000	18.86
19.5	32,157		0.0000	1.0000	18.86
20.5	32,157	190	0.0059	0.9941	18.86
21.5	31,967		0.0000	1.0000	18.75
22.5	22,162		0.0000	1.0000	18.75
23.5	22,162		0.0000	1.0000	18.75
24.5	22,162		0.0000	1.0000	18.75
25.5	22,162		0.0000	1.0000	18.75
26.5	22,162		0.0000	1.0000	18.75
27.5	22,162		0.0000	1.0000	18.75
28.5	21,950		0.0000	1.0000	18.75
29.5	15,296		0.0000	1.0000	18.75
30.5					18.75

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	647,458		0.0000	1.0000	100.00
0.5	671,314		0.0000	1.0000	100.00
1.5	641,270	3,334	0.0052	0.9948	100.00
2.5	640,493		0.0000	1.0000	99.48
3.5	640,493	1,639	0.0026	0.9974	99.48
4.5	648,859	42,609	0.0657	0.9343	99.22
5.5	608,737	8,609	0.0141	0.9859	92.70
6.5	600,831	6,604	0.0110	0.9890	91.39
7.5	591,740	1,040	0.0018	0.9982	90.38
8.5	589,997	20,947	0.0355	0.9645	90.22
9.5	372,697	37,528	0.1007	0.8993	87.02
10.5	330,362	48,076	0.1455	0.8545	78.26
11.5	282,476	44,174	0.1564	0.8436	66.87
12.5	224,079	42,095	0.1879	0.8121	56.41
13.5	142,421	55,624	0.3906	0.6094	45.81
14.5	64,268	18,643	0.2901	0.7099	27.92
15.5	34,467	1,612	0.0468	0.9532	19.82
16.5	32,855		0.0000	1.0000	18.89
17.5	32,157		0.0000	1.0000	18.89
18.5	32,157		0.0000	1.0000	18.89
19.5	32,157		0.0000	1.0000	18.89
20.5	32,157	190	0.0059	0.9941	18.89
21.5	31,967		0.0000	1.0000	18.78
22.5	22,162		0.0000	1.0000	18.78
23.5	22,162		0.0000	1.0000	18.78
24.5	22,162		0.0000	1.0000	18.78
25.5	22,162		0.0000	1.0000	18.78
26.5	22,162		0.0000	1.0000	18.78
27.5	22,162		0.0000	1.0000	18.78
28.5	21,950		0.0000	1.0000	18.78
29.5	15,296		0.0000	1.0000	18.78
30.5					18.78

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346 COMMUNICATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
1981	2,384		0		0		0
1982	2,558		0	43	2	43	2
1983							
1984	1,828		0		0		0
1985							
1986	3,352		0		0		0
1987	8,431	225	3		0	225-	3-
1988	4,323		0		0		0
1989							
1990							
1991							
1992	113,982	943	1		0	943-	1-
1993	18,819	646	3		0	646-	3-
1994							
1995							
1996							
1997							
1998							
1999	21,703		0		0		0
2000							
2001							
2002	183,048		0		0		0
2003							
2004							
2005							
2006	12,241	1,318-	11-		0	1,318	11
TOTAL	372,669	496	0	43	0	453-	0
THREE-YEAR MOVING AVERAGES							
81-83	1,647		0	14	1	14	1
82-84	1,462		0	14	1	14	1
83-85	609		0		0		0
84-86	1,727		0		0		0
85-87	3,928	75	2		0	75-	2-
86-88	5,369	75	1		0	75-	1-
87-89	4,251	75	2		0	75-	2-
88-90	1,441		0		0		0
89-91							
90-92	37,994	314	1		0	314-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346 COMMUNICATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
91-93	44,267	530	1	0		530-	1-
92-94	44,267	530	1	0		530-	1-
93-95	6,273	215	3	0		215-	3-
94-96							
95-97							
96-98							
97-99	7,234		0	0			0
98-00	7,234		0	0			0
99-01	7,234		0	0			0
00-02	61,016		0	0			0
01-03	61,016		0	0			0
02-04	61,016		0	0			0
03-05							
04-06	4,080	439-	11-	0		439	11
FIVE-YEAR AVERAGE							
02-06	39,058	264-	1-	0		264	1

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TENNESSEE AMERICAN WATER COMPANY

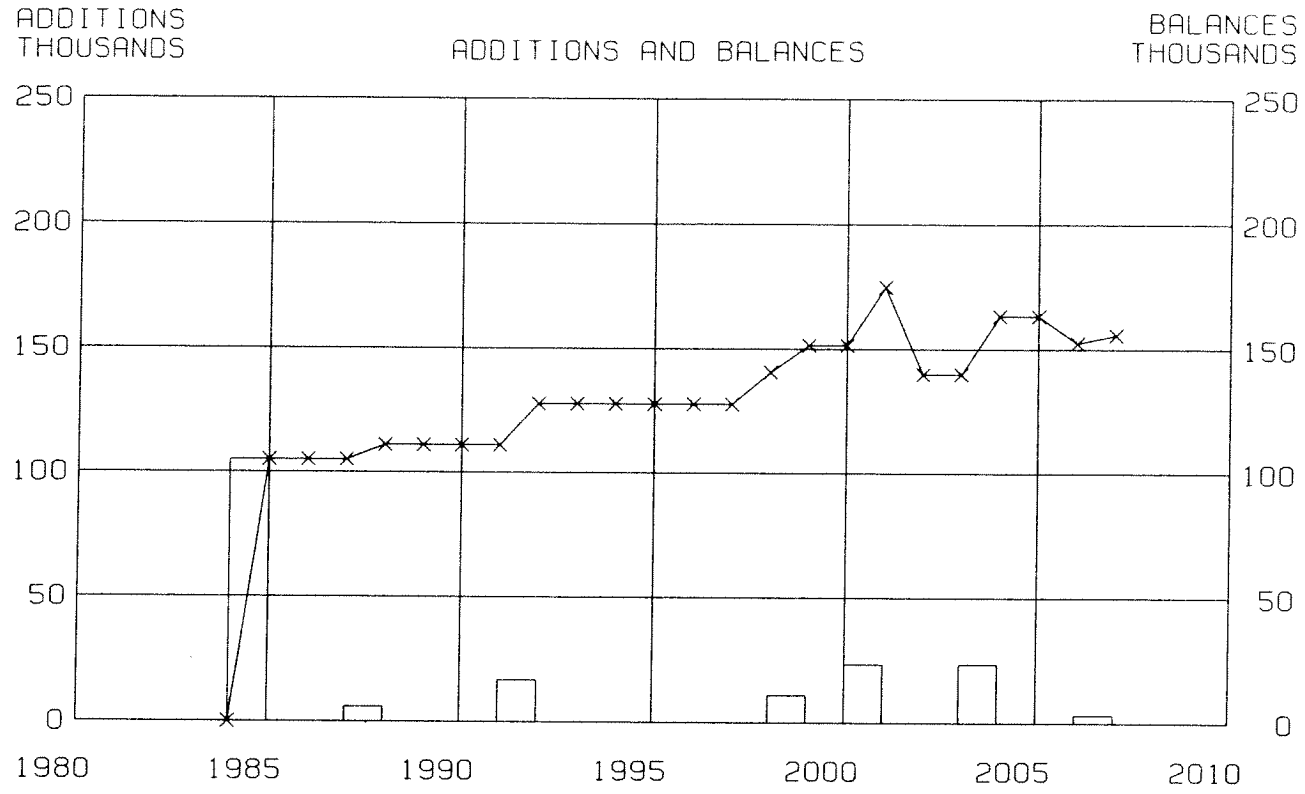
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

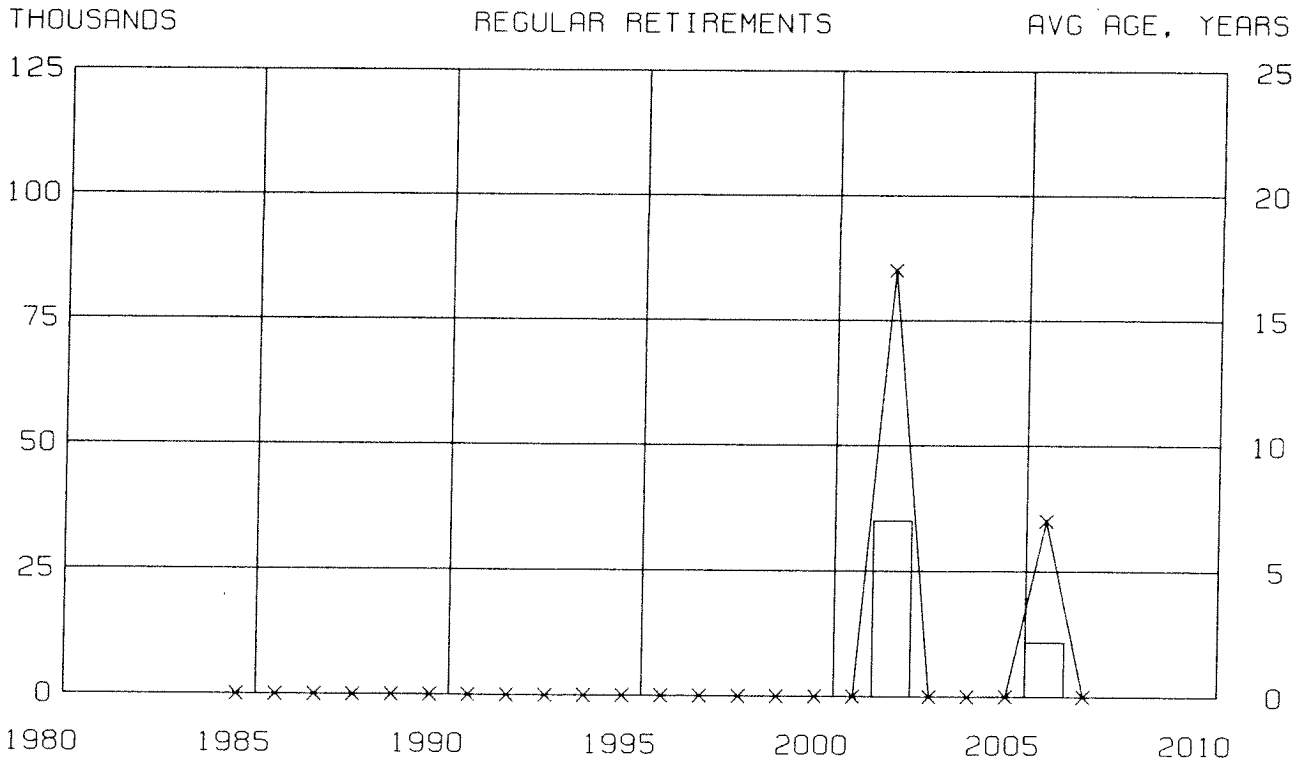
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
346.10			8	2007	1977	15,295.77	
346.10			8	2007	1978	6,654.00	
346.10			8	2007	1979	212.00	
346.10			8	2007	1985	9,805.00	
346.10			8	2007	1990	698.00	
346.10			8	2007	1992	11,158.42	
346.10			8	2007	1993	22,529.00	
346.10			8	2007	1994	39,563.00	
346.10			8	2007	1995	14,223.00	
346.10			8	2007	1997	4,806.31	
346.10			8	2007	1998	196,353.32	
346.10			8	2007	1999	703.35	
346.10			8	2007	2000	2,486.35	
346.10			8	2007	2006	30,343.67	
TOTAL						354,831.19	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

ANNUAL STATISTICS, DOLLARS

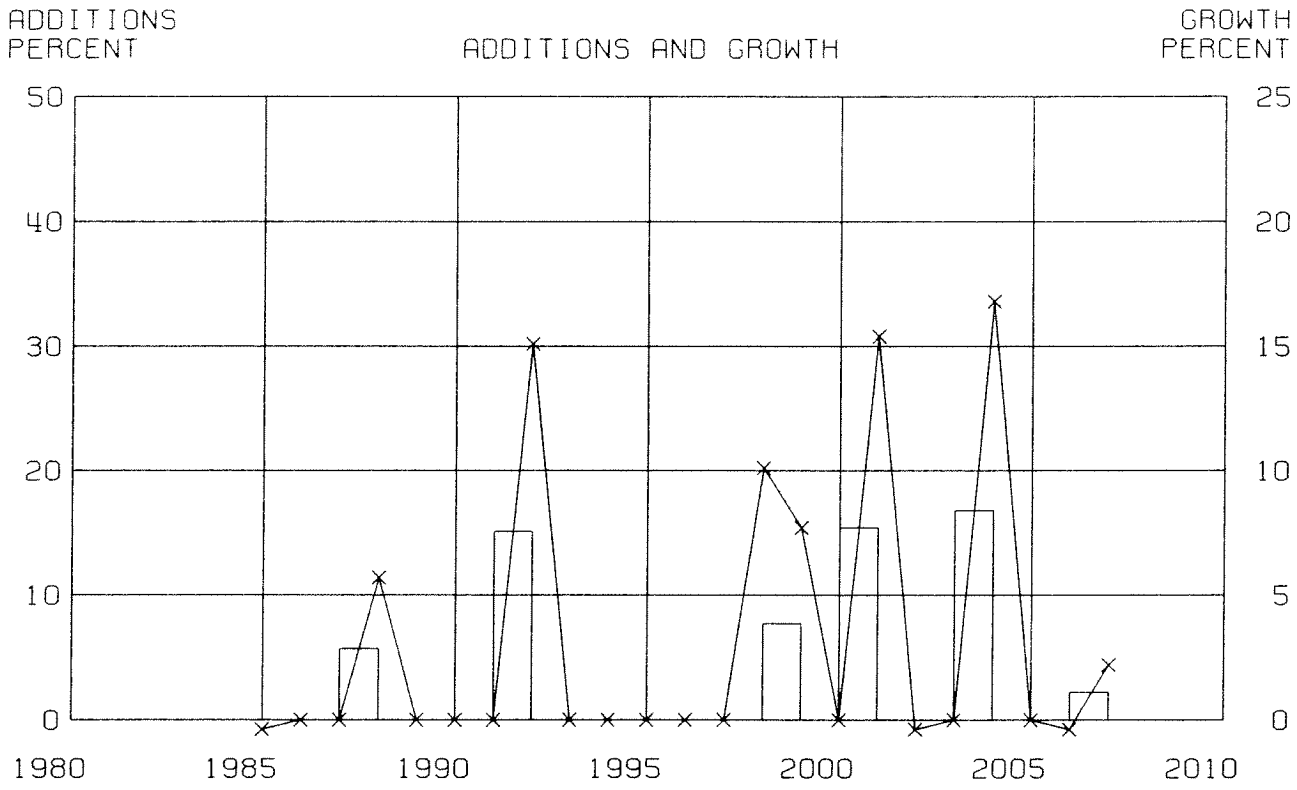


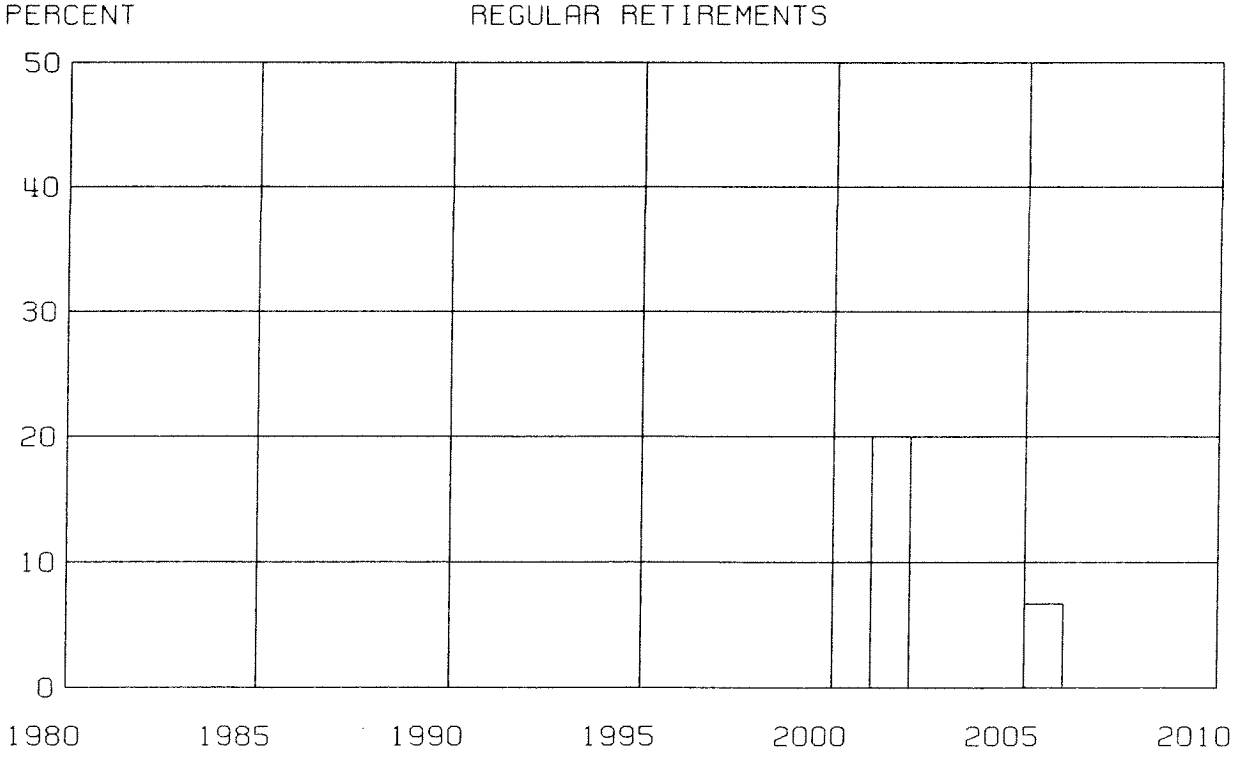


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1984					
9	1985		105,040.28			
8	1985		105,040.28		0.5	
8	1986		105,040.28	100.0	1.5	
8	1987		105,040.28	100.0	2.5	
9	1988		5,935.40	5.7		
8	1988		110,975.68	105.7	3.3	
8	1989		110,975.68	100.0	4.3	
8	1990		110,975.68	100.0	5.3	
8	1991		110,975.68	100.0	6.3	
9	1992		16,743.08	15.1		
8	1992		127,718.76	115.1	6.4	
8	1993		127,718.76	100.0	7.4	
8	1994		127,718.76	100.0	8.4	
8	1995		127,718.76	100.0	9.4	
8	1996		127,718.76	100.0	10.4	
8	1997		127,718.76	100.0	11.4	
3	1998		12,901.44	10.1		
8	1998		140,620.20	110.1	11.4	
9	1999		10,866.13	7.7		
8	1999		151,486.33	107.7	11.6	
8	2000		151,486.33	100.0	12.6	
9	2001		23,401.71	15.4		
8	2001		174,888.04	115.4	11.8	
0	2002		35,013.43CR	20.0CR	17.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	2002		139,874.61	80.0	11.7	
8	2003		139,874.61	100.0	12.7	
9	2004		23,440.09	16.8		
8	2004		163,314.70	116.8	11.8	
8	2005		163,314.70	100.0	12.8	
0	2006		10,866.13CR	6.7CR	7.0	
8	2006		152,448.57	93.3	14.2	
9	2007		3,282.27	2.2		
8	2007	1985	70,026.85	100.0		
8	2007	1988	5,935.40	55.0		
8	2007	1992	16,743.08	51.2		
8	2007	1997	12,901.44	40.5		
8	2007	2001	23,401.71	32.2		
8	2007	2004	23,440.09	17.2		
8	2007	2007	3,282.27	2.1		
8	2007		155,730.84	102.2	14.9	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
346.20	00	00	9	1984	
346.20	00	00	0	1985-2007	45,879.56-
346.20	00	00	1	1985-2007	
346.20	00	00	2	1985-2007	
346.20	00	00	3	1985-2007	12,901.44
346.20	00	00	4	1985-2007	
346.20	00	00	5	1985-2007	
346.20	00	00	7	1985-2007	
346.20	00	00	9	1985-2007	188,708.96
346.20	00	00	8	2007	155,730.84

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	45,879.56-		45,879.56-
3	12,901.44		12,901.44
9	188,708.96		188,708.96
TOTAL DATA	155,730.84		155,730.84
8	155,730.84		155,730.84

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

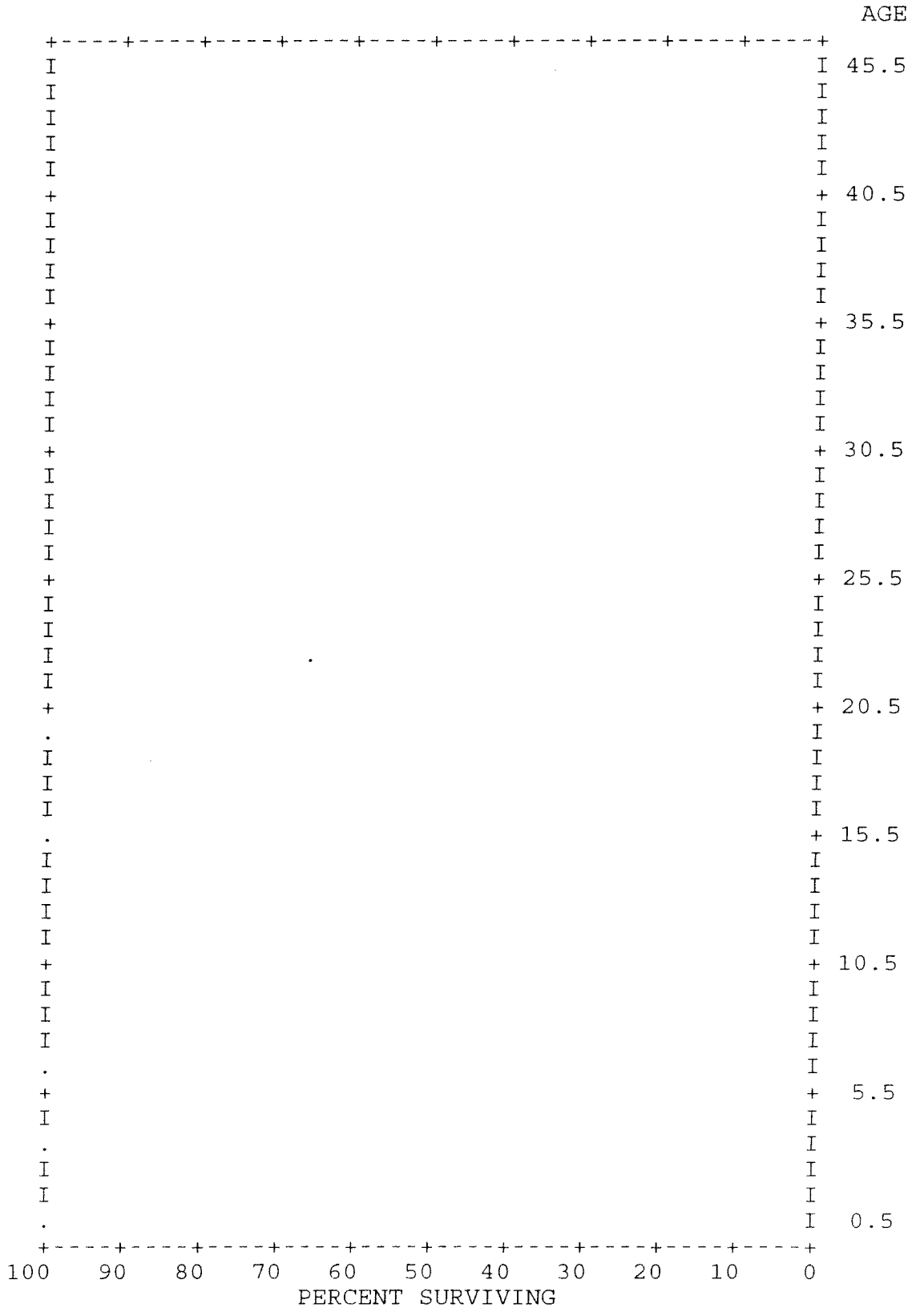
MULTIPLE ORIGINAL GROUP LIFE TABLE

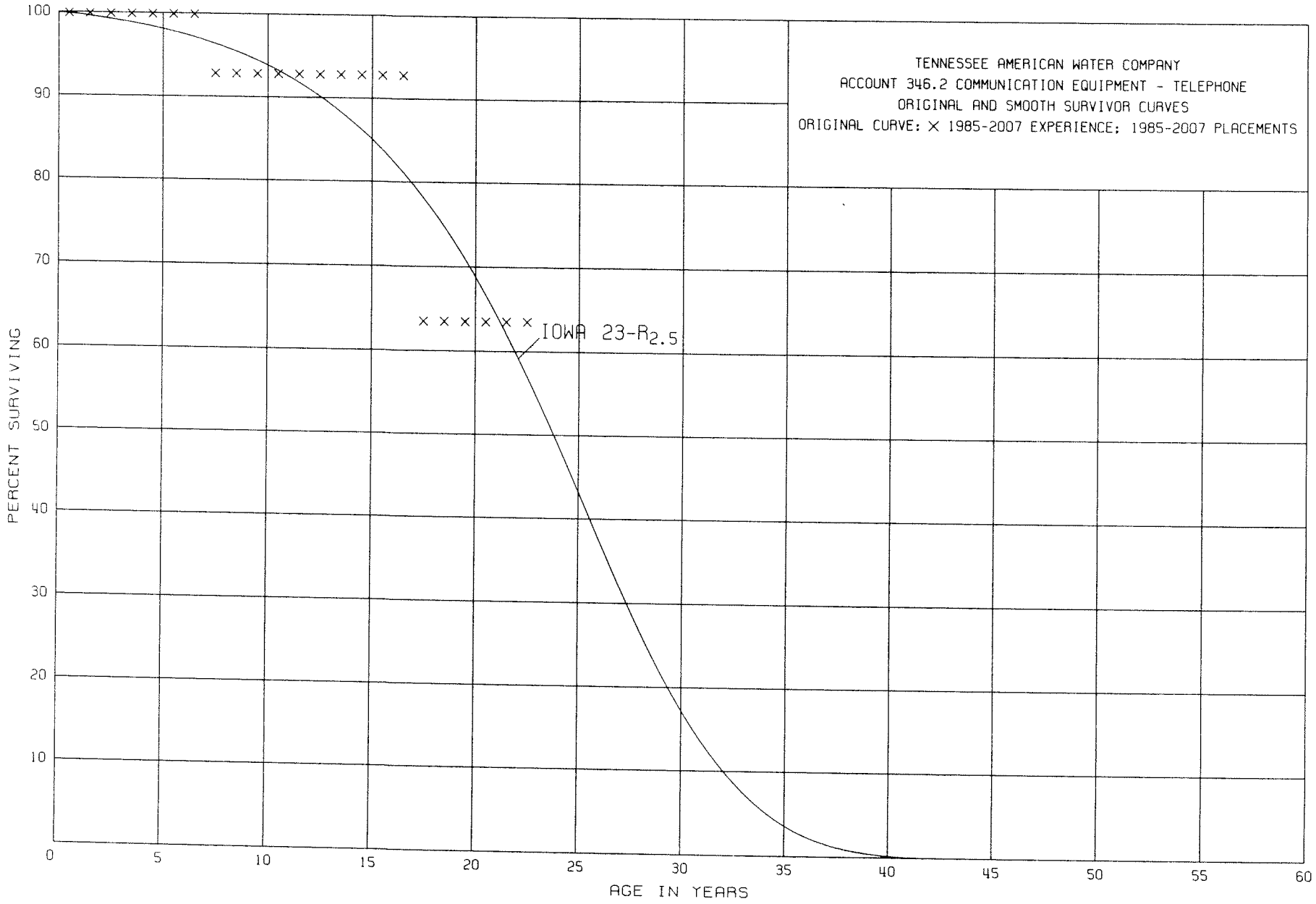
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	
2005	2.5	
2004	3.5	100.00
2003	4.5	
2002	5.5	
2001	6.5	100.00
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	100.00
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	100.00
1987	20.5	
1986	21.5	
1985	22.5	66.67

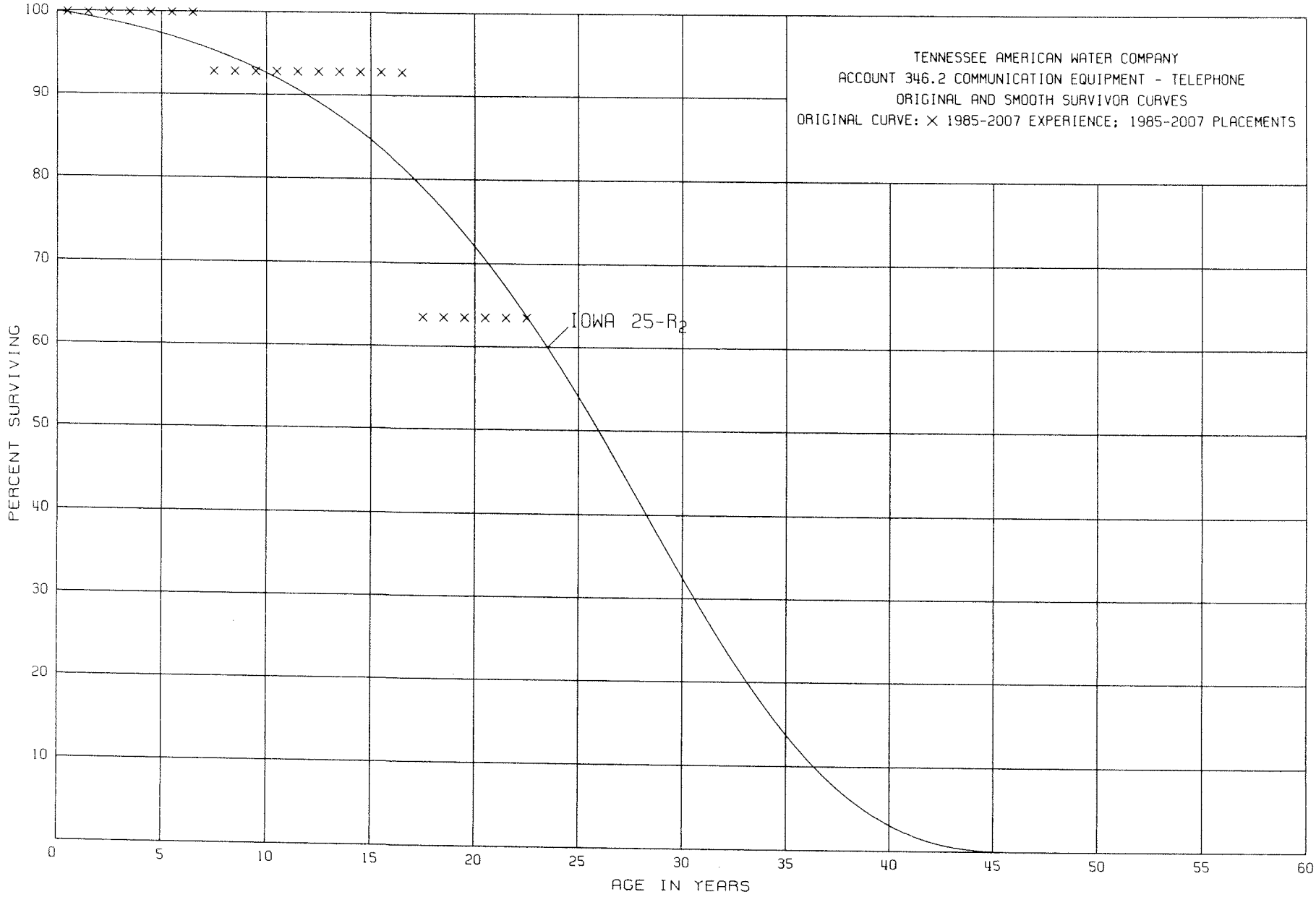
TENNESSEE AMERICAN WATER COMPANY

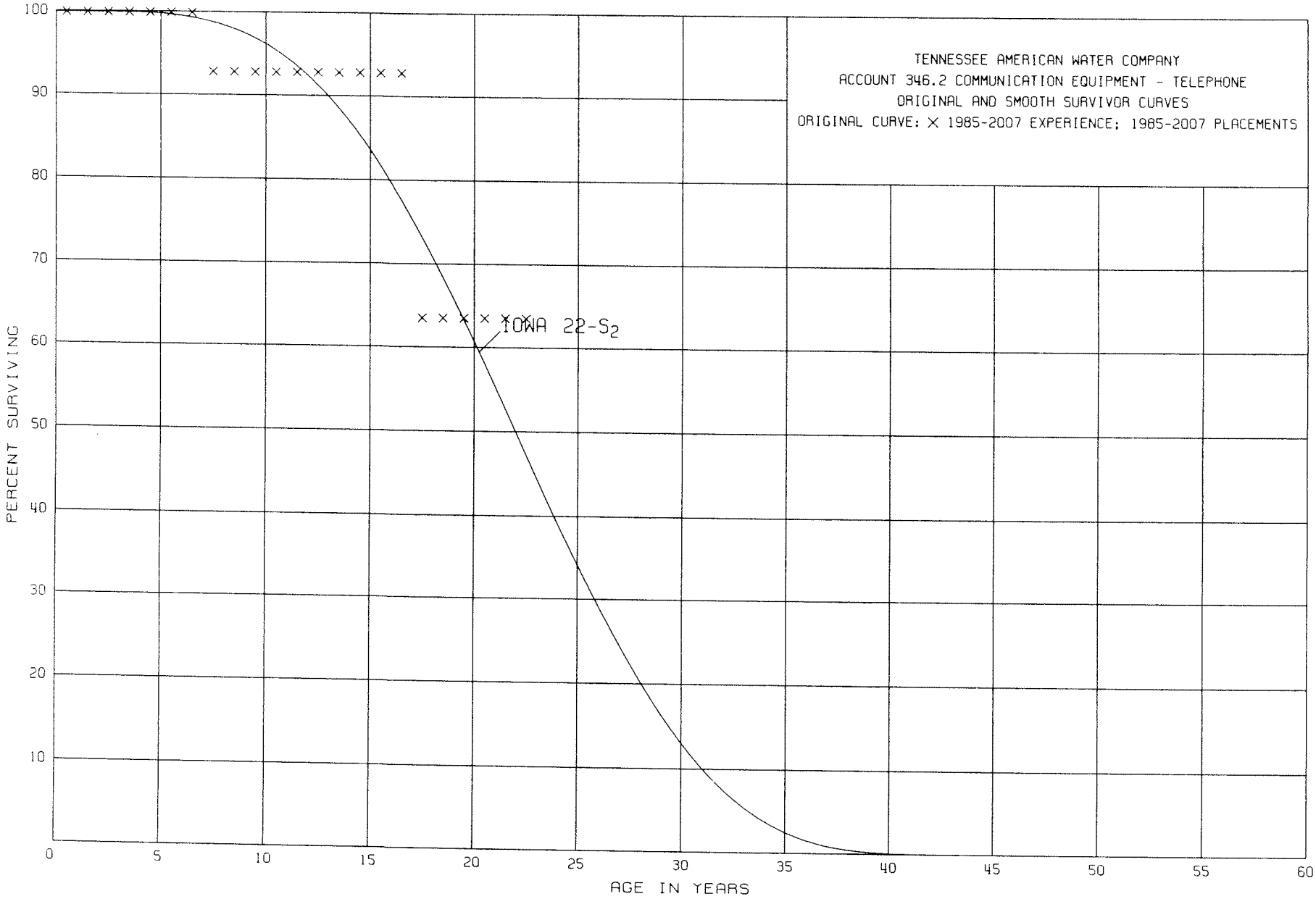
ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1985-2007 EXPERIENCE; 1985-2007 PLACEMENTS
IOWA 23-R2.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1985-2007 EXPERIENCE; 1985-2007 PLACEMENTS
IOWA 25-R2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1985-2007 EXPERIENCE; 1985-2007 PLACEMENTS
IOWA 22-S2
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1985-2007 EXPERIENCE BAND 1985-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	188,709		0.0000	1.0000	100.00
0.5	185,427		0.0000	1.0000	100.00
1.5	198,328		0.0000	1.0000	100.00
2.5	198,328		0.0000	1.0000	100.00
3.5	174,888		0.0000	1.0000	100.00
4.5	174,888		0.0000	1.0000	100.00
5.5	174,888		0.0000	1.0000	100.00
6.5	151,486	10,866	0.0717	0.9283	100.00
7.5	140,620		0.0000	1.0000	92.83
8.5	140,620		0.0000	1.0000	92.83
9.5	140,620		0.0000	1.0000	92.83
10.5	127,719		0.0000	1.0000	92.83
11.5	127,719		0.0000	1.0000	92.83
12.5	127,719		0.0000	1.0000	92.83
13.5	127,719		0.0000	1.0000	92.83
14.5	127,719		0.0000	1.0000	92.83
15.5	110,976		0.0000	1.0000	92.83
16.5	110,976	35,013	0.3155	0.6845	92.83
17.5	75,962		0.0000	1.0000	63.54
18.5	75,962		0.0000	1.0000	63.54
19.5	70,027		0.0000	1.0000	63.54
20.5	70,027		0.0000	1.0000	63.54
21.5	70,027		0.0000	1.0000	63.54
22.5					63.54

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346 COMMUNICATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1981	2,384		0		0		0
1982	2,558		0	43	2	43	2
1983							
1984	1,828		0		0		0
1985							
1986	3,352		0		0		0
1987	8,431	225	3		0	225-	3-
1988	4,323		0		0		0
1989							
1990							
1991							
1992	113,982	943	1		0	943-	1-
1993	18,819	646	3		0	646-	3-
1994							
1995							
1996							
1997							
1998							
1999	21,703		0		0		0
2000							
2001							
2002	183,048		0		0		0
2003							
2004							
2005							
2006	12,241	1,318-	11-		0	1,318	11
TOTAL	372,669	496	0	43	0	453-	0

THREE-YEAR MOVING AVERAGES

81-83	1,647		0	14	1	14	1
82-84	1,462		0	14	1	14	1
83-85	609		0		0		0
84-86	1,727		0		0		0
85-87	3,928	75	2		0	75-	2-
86-88	5,369	75	1		0	75-	1-
87-89	4,251	75	2		0	75-	2-
88-90	1,441		0		0		0
89-91							
90-92	37,994	314	1		0	314-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346 COMMUNICATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
91-93	44,267	530	1	0		530-	1-
92-94	44,267	530	1	0		530-	1-
93-95	6,273	215	3	0		215-	3-
94-96							
95-97							
96-98							
97-99	7,234		0	0			0
98-00	7,234		0	0			0
99-01	7,234		0	0			0
00-02	61,016		0	0			0
01-03	61,016		0	0			0
02-04	61,016		0	0			0
03-05							
04-06	4,080	439-	11-	0		439	11
FIVE-YEAR AVERAGE							
02-06	39,058	264-	1-	0		264	1

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TENNESSEE AMERICAN WATER COMPANY

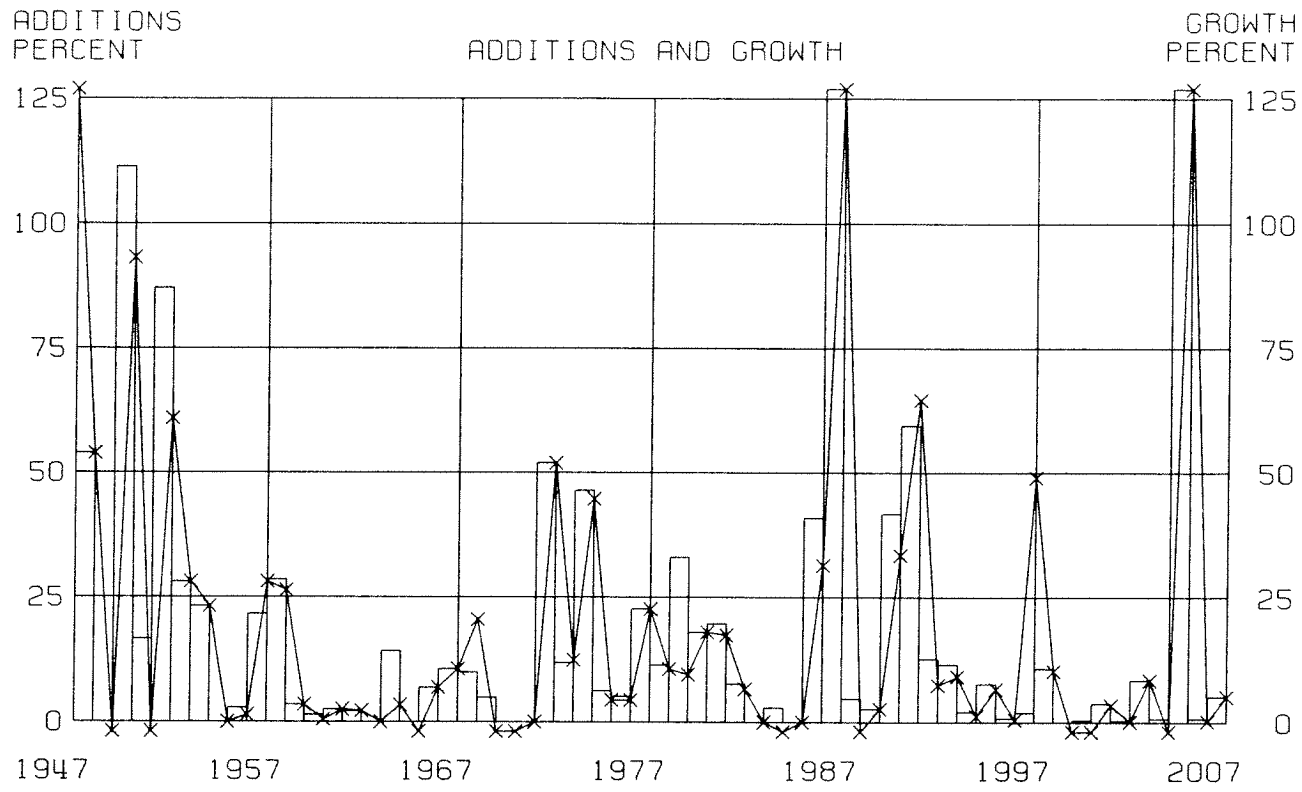
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

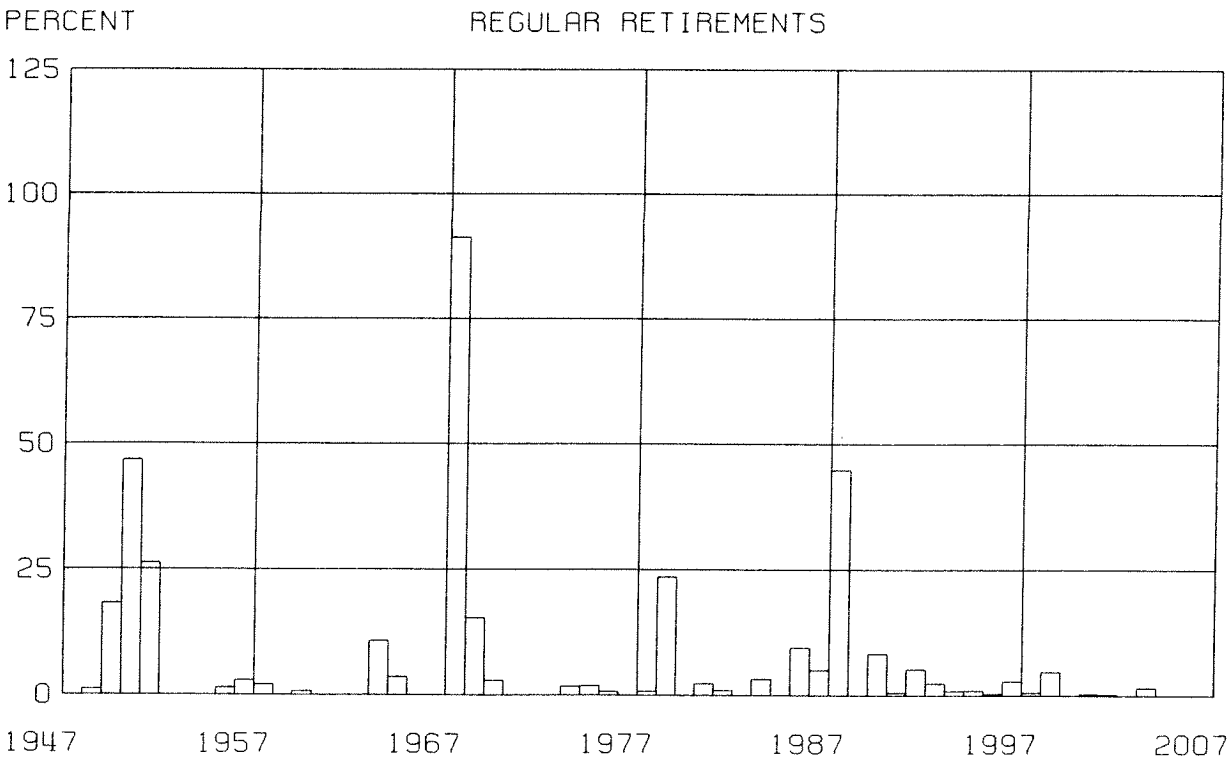
ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
346.20			8	2007	1985	70,026.85	
346.20			8	2007	1988	5,935.40	
346.20			8	2007	1992	16,743.08	
346.20			8	2007	1997	12,901.44	
346.20			8	2007	2001	23,401.71	
346.20			8	2007	2004	23,440.09	
346.20			8	2007	2007	3,282.27	
TOTAL						155,730.84	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		114.00			
8	1920		114.00		0.5	
8	1921		114.00	100.0	1.5	
8	1922		114.00	100.0	2.5	
8	1923		114.00	100.0	3.5	
9	1924		39.00	34.2		
8	1924		153.00	134.2	3.5	
8	1925		153.00	100.0	4.5	
8	1926		153.00	100.0	5.5	
8	1927		153.00	100.0	6.5	
8	1928		153.00	100.0	7.5	
8	1929		153.00	100.0	8.5	
8	1930		153.00	100.0	9.5	
9	1931		31.00	20.3		
8	1931		184.00	120.3	8.8	
9	1932		7.00	3.8		
8	1932		191.00	103.8	9.5	
8	1933		191.00	100.0	10.5	
8	1934		191.00	100.0	11.5	
8	1935		191.00	100.0	12.5	
8	1936		191.00	100.0	13.5	
8	1937		191.00	100.0	14.5	
8	1938		191.00	100.0	15.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1939		191.00	100.0	16.5	
8	1940		191.00	100.0	17.5	
8	1941		191.00	100.0	18.5	
8	1942		191.00	100.0	19.5	
8	1943		191.00	100.0	20.5	
8	1944		191.00	100.0	21.5	
8	1945		191.00	100.0	22.5	
8	1946		191.00	100.0	23.5	
9	1947		275.00	144.0		
8	1947		466.00	244.0	10.3	
9	1948		251.00	53.9		
8	1948		717.00	153.9	7.5	
0	1949		8.00CR	1.1CR	29.0	
8	1949		709.00	98.9	8.3	
0	1950		129.00CR	18.2CR	14.6	
9	1950		790.00	111.4		
8	1950		1,370.00	193.2	3.7	
0	1951		640.00CR	46.7CR	2.0	
9	1951		228.00	16.6		
8	1951		958.00	69.9	5.1	
0	1952		251.00CR	26.2CR	4.0	
9	1952		834.00	87.1		
8	1952		1,541.00	160.9	3.3	
9	1953		433.00	28.1		
8	1953		1,974.00	128.1	3.5	
9	1954		458.00	23.2		
8	1954		2,432.00	123.2	3.7	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1955		2,432.00	100.0	4.7	
0	1956		34.00CR	1.4CR	36.0	
9	1956		67.00	2.8		
8	1956		2,465.00	101.4	5.2	
0	1957		71.00CR	2.9CR	37.0	
3	1957		230.00	9.3		
9	1957		533.00	21.6		
8	1957		3,157.00	128.1	4.6	
0	1958		67.00CR	2.1CR	8.0	
9	1958		901.00	28.5		
8	1958		3,991.00	126.4	4.4	
9	1959		141.00	3.5		
8	1959		4,132.00	103.5	5.2	
0	1960		34.00CR	0.8CR	10.0	
9	1960		56.00	1.4		
8	1960		4,154.00	100.5	6.1	
9	1961		104.00	2.5		
8	1961		4,258.00	102.5	7.0	
9	1962		95.00	2.2		
8	1962		4,353.00	102.2	7.8	
8	1963		4,353.00	100.0	8.8	
0	1964		469.00CR	10.8CR	13.4	
9	1964		618.00	14.2		
8	1964		4,502.00	103.4	8.1	
0	1965		164.00CR	3.6CR	15.0	
8	1965		4,338.00	96.4	8.9	
9	1966		298.00	6.9		
8	1966		4,636.00	106.9	9.3	
9	1967		490.00	10.6		
8	1967		5,126.00	110.6	9.3	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	1968		4,682.00CR	91.3CR	10.6	
3	1968		5,228.57	102.0		
9	1968		505.00	9.9		
8	1968		6,177.57	120.5	0.6	
0	1969		945.00CR	15.3CR	1.0	
9	1969		303.00	4.9		
8	1969		5,535.57	89.6	1.6	
0	1970		163.00CR	2.9CR	4.0	
8	1970		5,372.57	97.1	2.5	
8	1971		5,372.57	100.0	3.5	
9	1972		2,787.10	51.9		
8	1972		8,159.67	151.9	3.1	
3	1973		39.43	0.5		
9	1973		972.00	11.9		
8	1973		9,171.10	112.4	3.9	
0	1974		159.00CR	1.7CR	2.0	
9	1974		4,259.00	46.4		
8	1974		13,271.10	144.7	3.5	
0	1975		245.64CR	1.9CR	4.8	
9	1975		826.00	6.2		
8	1975		13,851.46	104.4	4.3	
0	1976		92.00CR	0.7CR	4.0	
9	1976		704.00	5.1		
8	1976		14,463.46	104.4	5.1	
9	1977		3,268.00	22.6		
8	1977		17,731.46	122.6	5.0	
0	1978		142.40CR	0.8CR	5.0	
9	1978		2,017.00	11.4		
8	1978		19,606.06	110.6	5.5	
0	1979		4,597.63CR	23.5CR	10.6	
9	1979		6,463.00	33.0		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1979		21,471.43	109.5	3.7	
9	1980		3,863.00	18.0		
8	1980		25,334.43	118.0	4.1	
0	1981		586.20CR	2.3CR	4.8	
9	1981		4,984.00	19.7		
8	1981		29,732.23	117.4	4.3	
0	1982		294.31CR	1.0CR	10.4	
9	1982		2,258.00	7.6		
8	1982		31,695.92	106.6	4.9	
8	1983		31,695.92	100.0	5.9	
0	1984		1,017.00CR	3.2CR	7.0	
9	1984		913.00	2.9		
8	1984		31,591.92	99.7	6.7	
8	1985		31,591.92	100.0	7.7	
0	1986		3,000.00CR	9.5CR	12.0	
9	1986		12,913.00	40.9		
8	1986		41,504.92	131.4	5.9	
0	1987		2,083.00CR	5.0CR	11.5	
9	1987		62,209.00	149.9		
8	1987		101,630.92	244.9	2.9	
0	1988		45,561.10CR	44.8CR	6.3	
9	1988		4,813.00	4.7		
8	1988		60,882.82	59.9	1.4	
9	1989		1,613.00	2.6		
8	1989		62,495.82	102.6	2.4	
0	1990		5,216.00CR	8.3CR	3.0	
9	1990		26,091.00	41.7		
8	1990		83,370.82	133.4	2.5	
0	1991		516.00CR	0.6CR	4.0	
3	1991		4,842.00	5.8		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1991		49,522.00	59.4		
8	1991		137,218.82	164.6	2.4	
0	1992		7,108.00CR	5.2CR	2.7	
9	1992		17,292.00	12.6		
8	1992		147,402.82	107.4	3.0	
0	1993		3,568.00CR	2.4CR	6.0	
9	1993		16,969.00	11.5		
8	1993		160,803.82	109.1	3.6	
0	1994		1,500.00CR	0.9CR	6.0	
9	1994		3,442.00	2.1		
8	1994		162,745.82	101.2	4.5	
0	1995		1,701.00CR	1.0CR	8.0	
9	1995		12,421.00	7.6		
8	1995		173,465.82	106.6	5.1	
0	1996		493.00CR	0.3CR	8.0	
9	1996		1,345.36	0.8		
8	1996		174,318.18	100.5	6.1	
0	1997		4,934.65CR	2.8CR	5.5	
3	1997		87,180.00	50.0		
9	1997		3,253.00	1.9		
8	1997		259,816.53	149.0	5.5	
0	1998		1,537.81CR	0.6CR	8.0	
9	1998		27,928.14	10.7		
8	1998		286,206.86	110.2	5.9	
0	1999		13,356.93CR	4.7CR	7.4	
8	1999		272,849.93	95.3	6.8	
3	2000		24,458.14CR	9.0CR		
9	2000		978.55	0.4		
8	2000		249,370.34	91.4	8.3	
0	2001		743.59CR	0.3CR	14.0	
9	2001		9,117.27	3.7		
8	2001		257,744.02	103.4	9.0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
0	2002		541.00CR	0.2CR	15.0	
9	2002		839.16	0.3		
8	2002		258,042.18	100.1	9.9	
9	2003		21,781.38	8.4		
8	2003		279,823.56	108.4	10.1	
0	2004		4,262.00CR	1.5CR	11.0	
9	2004		1,907.14	0.7		
8	2004		277,468.70	99.2	11.1	
3	2005		4,979.00	1.8		
9	2005		739,211.30	266.4		
8	2005		1,021,659.00	368.2	3.6	
3	2006		4,979.00CR	0.5CR		
9	2006		7,102.62	0.7		
8	2006		1,023,782.62	100.2	4.6	
9	2007		51,798.39	5.1		
8	2007	1987	42,058.23	100.0		
8	2007	1988	2,820.00	96.1		
8	2007	1989	5,925.18	95.8		
8	2007	1990	14,197.16	95.3		
8	2007	1991	44,797.16	94.0		
8	2007	1992	17,292.00	89.8		
8	2007	1993	4,644.11	88.2		
8	2007	1994	3,442.00	87.8		
8	2007	1995	99,601.00	87.4		
8	2007	1996	1,345.36	78.2		
8	2007	1997	3,253.00	78.0		
8	2007	1998	3,470.00	77.7		
8	2007	2000	978.55	77.4		
8	2007	2001	9,117.27	77.3		
8	2007	2002	839.16	76.5		
8	2007	2003	21,781.38	76.4		
8	2007	2004	1,907.14	74.4		
8	2007	2005	739,211.30	74.2		
8	2007	2006	7,102.62	5.5		
8	2007	2007	51,798.39	4.8		
8	2007		1,075,581.01	105.1	5.4	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
347.00	00	00	9	1919	
347.00	00	00	0	1920-2007	110,913.26-
347.00	00	00	1	1920-2007	
347.00	00	00	2	1920-2007	
347.00	00	00	3	1920-2007	73,061.86
347.00	00	00	4	1920-2007	
347.00	00	00	5	1920-2007	
347.00	00	00	7	1920-2007	
347.00	00	00	9	1920-2007	1,113,432.41
347.00	00	00	8	2007	1,075,581.01

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	110,913.26-		110,913.26-
3	73,061.86		73,061.86
9	1,113,432.41		1,113,432.41
TOTAL DATA	1,075,581.01		1,075,581.01
8	1,075,581.01		1,075,581.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	100.00
2006	1.5	100.00
2005	2.5	100.00
2004	3.5	100.00
2003	4.5	100.00
2002	5.5	100.00
2001	6.5	100.00
2000	7.5	100.00
1999	8.5	
1998	9.5	100.00
1997	10.5	100.00
1996	11.5	100.00
1995	12.5	100.00
1994	13.5	100.00
1993	14.5	27.37
1992	15.5	100.00
1991	16.5	90.47
1990	17.5	54.40
1989	18.5	91.79
1988	19.5	58.59
1987	20.5	67.59
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

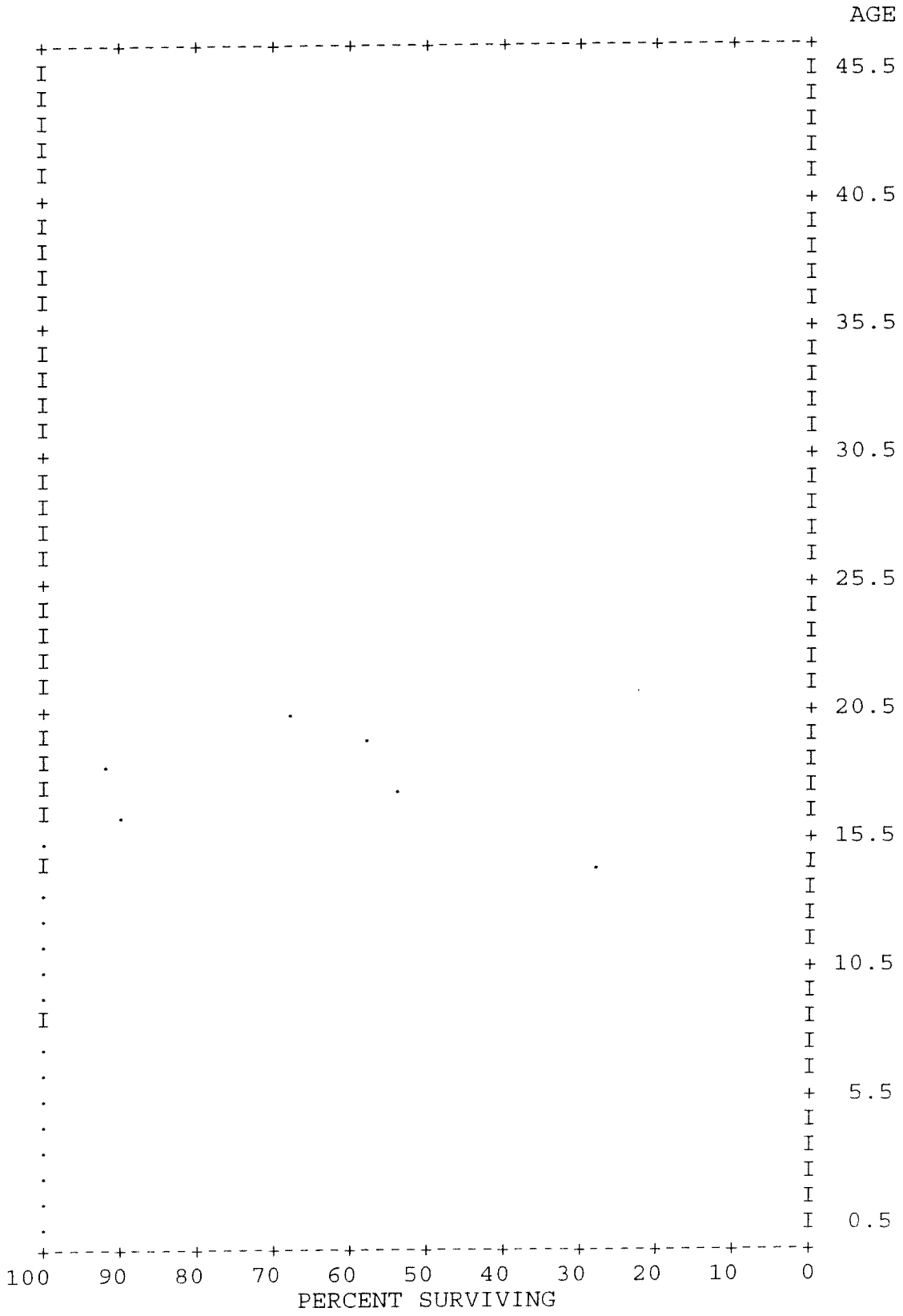
MULTIPLE ORIGINAL GROUP LIFE TABLE

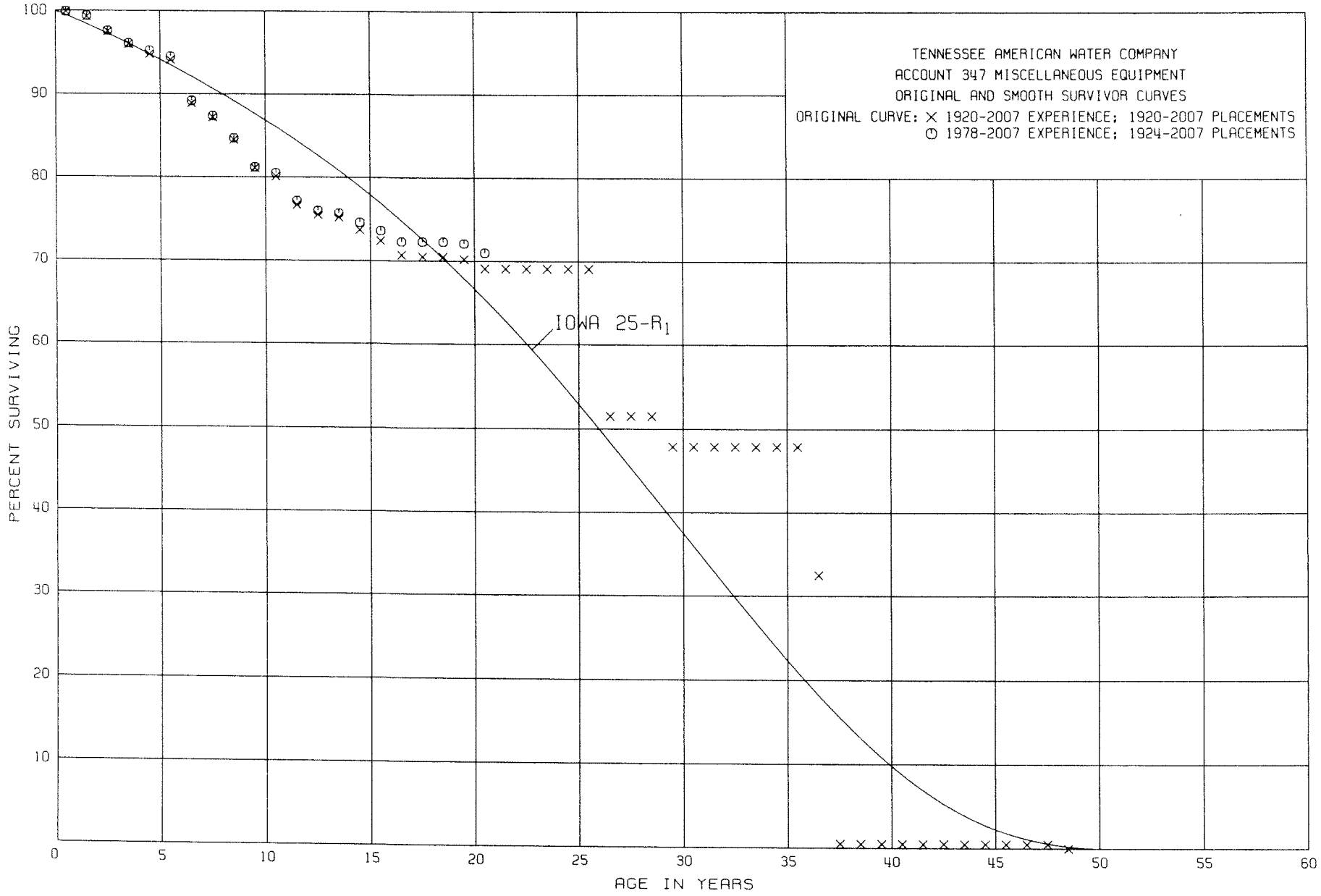
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	

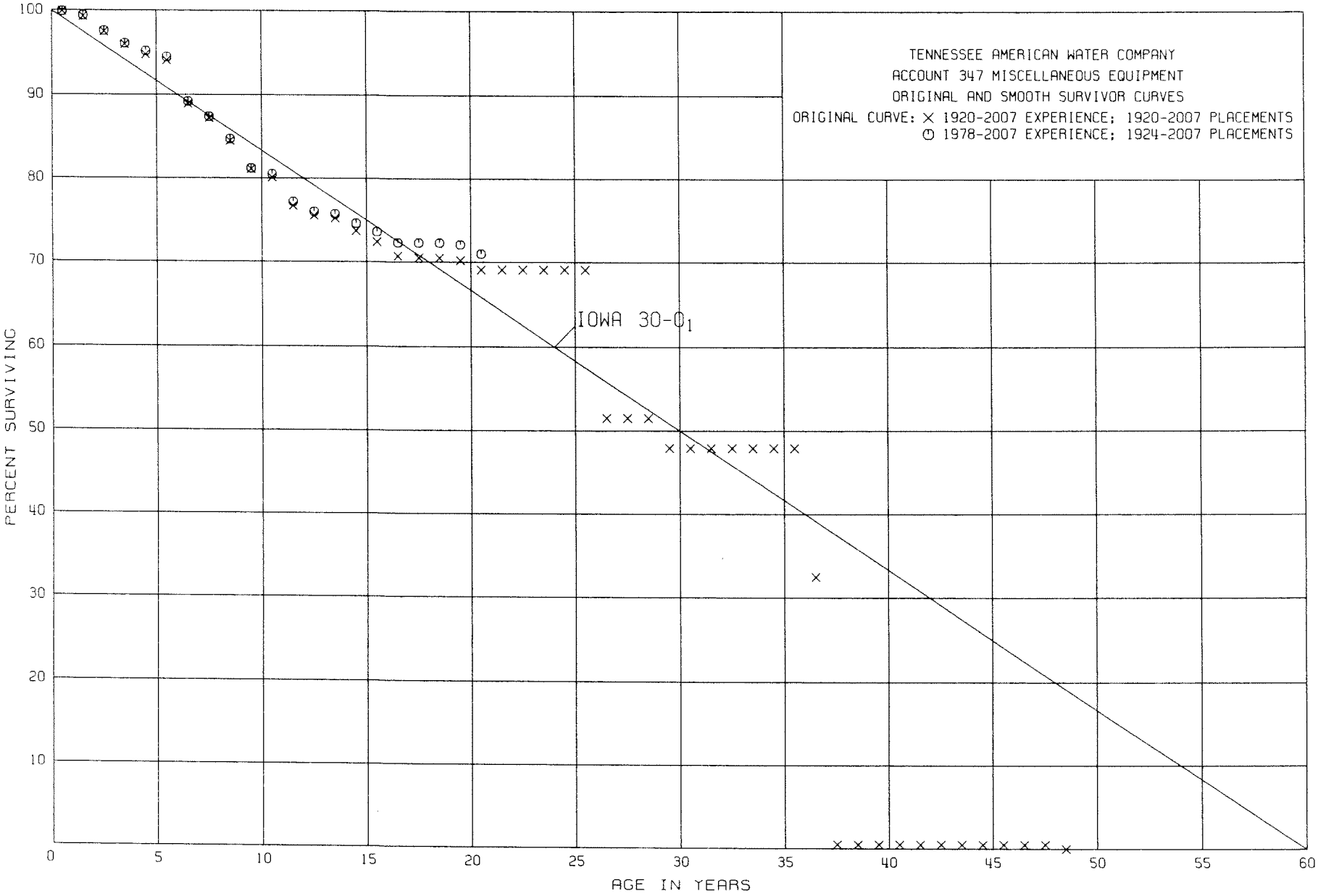
TENNESSEE AMERICAN WATER COMPANY

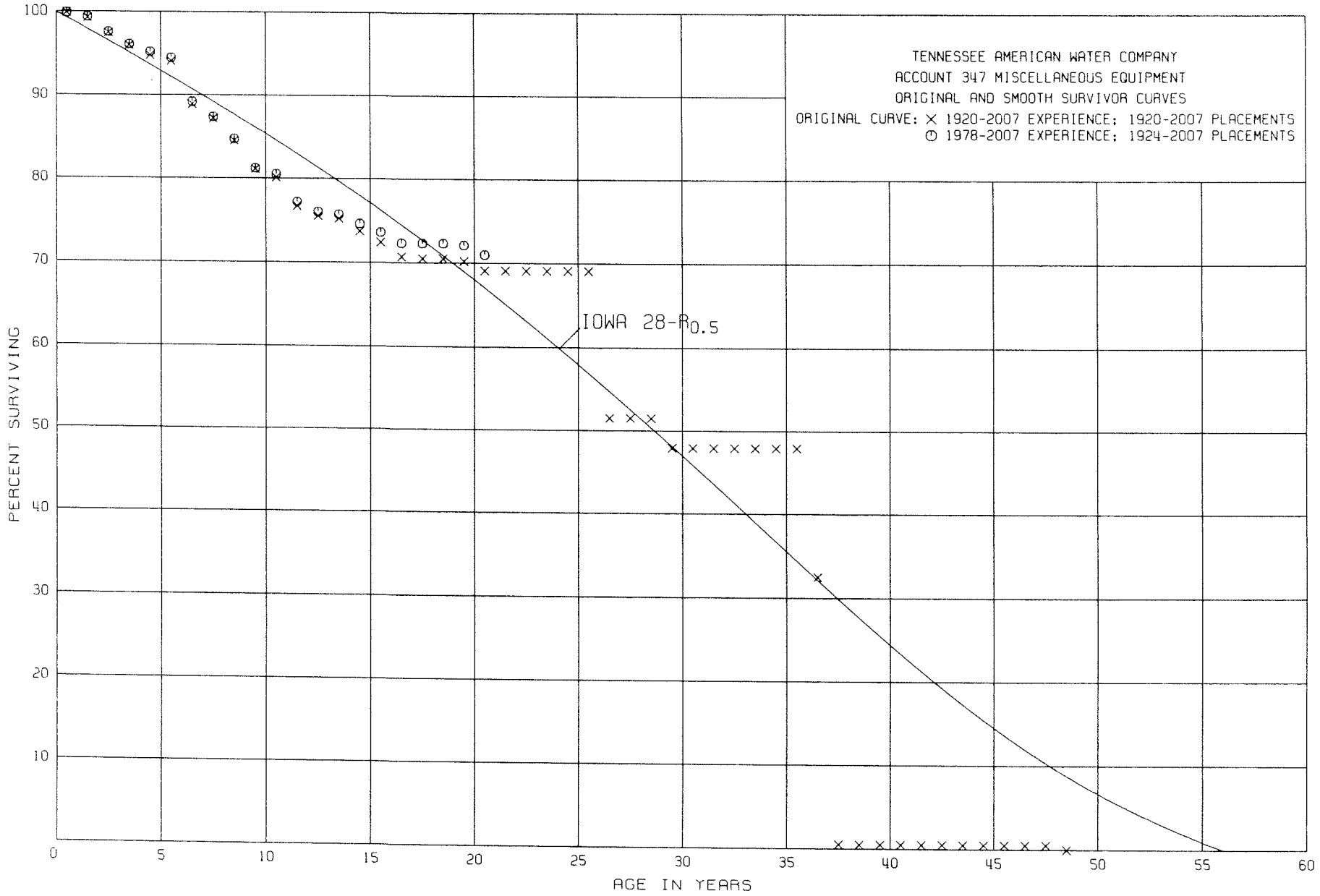
ACCOUNT 347 MISCELLANEOUS EQUIPMENT

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 347 MISCELLANEOUS EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: X 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⊙ 1978-2007 EXPERIENCE; 1924-2007 PLACEMENTS
IOWA 25-R1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 347 MISCELLANEOUS EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⏲ 1978-2007 EXPERIENCE; 1924-2007 PLACEMENTS
IOWA 30-O1
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60


TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 347 MISCELLANEOUS EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2007 PLACEMENTS
⊙ 1978-2007 EXPERIENCE; 1924-2007 PLACEMENTS
IOWA 28-R0.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
5
10
15
20
25
30
35
40
45
50
55
60

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,113,432	179	0.0002	0.9998	100.00
0.5	1,071,663	7,710	0.0072	0.9928	99.98
1.5	1,051,871	18,589	0.0177	0.9823	99.26
2.5	361,634	5,622	0.0155	0.9845	97.50
3.5	354,106	4,513	0.0127	0.9873	95.99
4.5	327,811	2,229	0.0068	0.9932	94.77
5.5	324,743	17,903	0.0551	0.9449	94.13
6.5	297,723	5,943	0.0200	0.9800	88.94
7.5	291,032	8,821	0.0303	0.9697	87.16
8.5	282,210	11,383	0.0403	0.9597	84.52
9.5	267,357	3,243	0.0121	0.9879	81.11
10.5	260,861	11,041	0.0423	0.9577	80.13
11.5	248,475	4,102	0.0165	0.9835	76.74
12.5	144,772	626	0.0043	0.9957	75.47
13.5	140,704	2,808	0.0200	0.9800	75.15
14.5	133,252	2,301	0.0173	0.9827	73.65
15.5	113,659	2,635	0.0232	0.9768	72.38
16.5	66,227	228	0.0034	0.9966	70.70
17.5	51,801	7	0.0001	0.9999	70.46
18.5	45,869	187	0.0041	0.9959	70.45
19.5	42,862	651	0.0152	0.9848	70.16
20.5	153		0.0000	1.0000	69.09
21.5	153		0.0000	1.0000	69.09
22.5	153		0.0000	1.0000	69.09
23.5	153		0.0000	1.0000	69.09
24.5	153		0.0000	1.0000	69.09
25.5	153	39	0.2549	0.7451	69.09
26.5	114		0.0000	1.0000	51.48
27.5	114		0.0000	1.0000	51.48
28.5	114	8	0.0702	0.9298	51.48
29.5	106		0.0000	1.0000	47.87
30.5	106		0.0000	1.0000	47.87
31.5	106		0.0000	1.0000	47.87
32.5	106		0.0000	1.0000	47.87
33.5	106		0.0000	1.0000	47.87
34.5	106		0.0000	1.0000	47.87
35.5	106	34	0.3208	0.6792	47.87
36.5	72	71	0.9861	0.0139	32.51
37.5	1		0.0000	1.0000	0.45
38.5	1		0.0000	1.0000	0.45

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	1		0.0000	1.0000	0.45
40.5	1		0.0000	1.0000	0.45
41.5	1		0.0000	1.0000	0.45
42.5	1		0.0000	1.0000	0.45
43.5	1		0.0000	1.0000	0.45
44.5	1		0.0000	1.0000	0.45
45.5	1		0.0000	1.0000	0.45
46.5	1		0.0000	1.0000	0.45
47.5	1	1	1.0000	0.0000	0.45
48.5					0.00
49.5	39		0.0000		
50.5	39		0.0000		
51.5	39		0.0000		
52.5	39		0.0000		
53.5	39		0.0000		
54.5	39		0.0000		
55.5	39		0.0000		
56.5	39		0.0000		
57.5	39	39	1.0000		
58.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1924-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,093,045	179	0.0002	0.9998	100.00
0.5	1,049,315	6,139	0.0059	0.9941	99.98
1.5	1,031,798	18,295	0.0177	0.9823	99.39
2.5	342,682	5,471	0.0160	0.9840	97.63
3.5	339,563	3,166	0.0093	0.9907	96.07
4.5	315,588	2,229	0.0071	0.9929	95.18
5.5	314,956	17,661	0.0561	0.9439	94.50
6.5	288,178	5,839	0.0203	0.9797	89.20
7.5	281,361	8,698	0.0309	0.9691	87.39
8.5	272,819	11,242	0.0412	0.9588	84.69
9.5	262,895	2,308	0.0088	0.9912	81.20
10.5	257,615	10,508	0.0408	0.9592	80.49
11.5	245,762	3,904	0.0159	0.9841	77.21
12.5	142,257	626	0.0044	0.9956	75.98
13.5	138,189	2,012	0.0146	0.9854	75.65
14.5	131,533	1,704	0.0130	0.9870	74.55
15.5	112,537	1,932	0.0172	0.9828	73.58
16.5	65,808		0.0000	1.0000	72.31
17.5	51,610		0.0000	1.0000	72.31
18.5	45,685	156	0.0034	0.9966	72.31
19.5	42,709	651	0.0152	0.9848	72.06
20.5					70.96
21.5					
22.5					
23.5					
24.5					
25.5					
26.5					
27.5					
28.5					
29.5					
30.5					
31.5					
32.5					
33.5					
34.5					
35.5					
36.5					
37.5					
38.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1924-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5					
40.5					
41.5					
42.5					
43.5					
44.5					
45.5					
46.5					
47.5					
48.5					
49.5					
50.5					
51.5					
52.5					
53.5	39		0.0000		
54.5	39		0.0000		
55.5	39		0.0000		
56.5	39		0.0000		
57.5	39	39	1.0000		
58.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	246		0		0		0
1976	92		0		0		0
1977							
1978	142		0		0		0
1979	4,598		0		0		0
1980							
1981	586		0		0		0
1982	294		0		0		0
1983							
1984	1,017		0	15	1	15	1
1985							
1986	3,000		0	1,150	38	1,150	38
1987	2,083		0		0		0
1988							
1989							
1990	4,836		0		0		0
1991	3,797		0		0		0
1992	3,827		0		0		0
1993	3,568		0		0		0
1994	1,500		0		0		0
1995	1,700		0		0		0
1996	493		0		0		0
1997	4,935		0		0		0
1998	1,538		0		0		0
1999	13,357		0		0		0
2000		1,174				1,174-	
2001	744		0		0		0
2002	541		0		0		0
2003							
2004	4,262		0		0		0
2005							
2006							
TOTAL	57,156	1,174	2	1,165	2	9-	0
THREE-YEAR MOVING AVERAGES							
75-77	113		0		0		0
76-78	78		0		0		0
77-79	1,580		0		0		0
78-80	1,580		0		0		0

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	COST OF REMOVAL PCT	GROSS SALVAGE AMOUNT	GROSS SALVAGE PCT	NET SALVAGE AMOUNT	NET SALVAGE PCT
THREE-YEAR MOVING AVERAGES							
79-81	1,728		0		0		0
80-82	293		0		0		0
81-83	293		0		0		0
82-84	437		0	5	1	5	1
83-85	339		0	5	1	5	1
84-86	1,339		0	388	29	388	29
85-87	1,694		0	383	23	383	23
86-88	1,694		0	383	23	383	23
87-89	694		0		0		0
88-90	1,612		0		0		0
89-91	2,878		0		0		0
90-92	4,153		0		0		0
91-93	3,731		0		0		0
92-94	2,965		0		0		0
93-95	2,256		0		0		0
94-96	1,231		0		0		0
95-97	2,376		0		0		0
96-98	2,322		0		0		0
97-99	6,610		0		0		0
98-00	4,965	391	8		0	391-	8-
99-01	4,700	391	8		0	391-	8-
00-02	428	391	91		0	391-	91-
01-03	428		0		0		0
02-04	1,601		0		0		0
03-05	1,421		0		0		0
04-06	1,421		0		0		0
FIVE-YEAR AVERAGE							
02-06	961		0		0		0

TENNESSEE AMERICAN WATER COMPANY

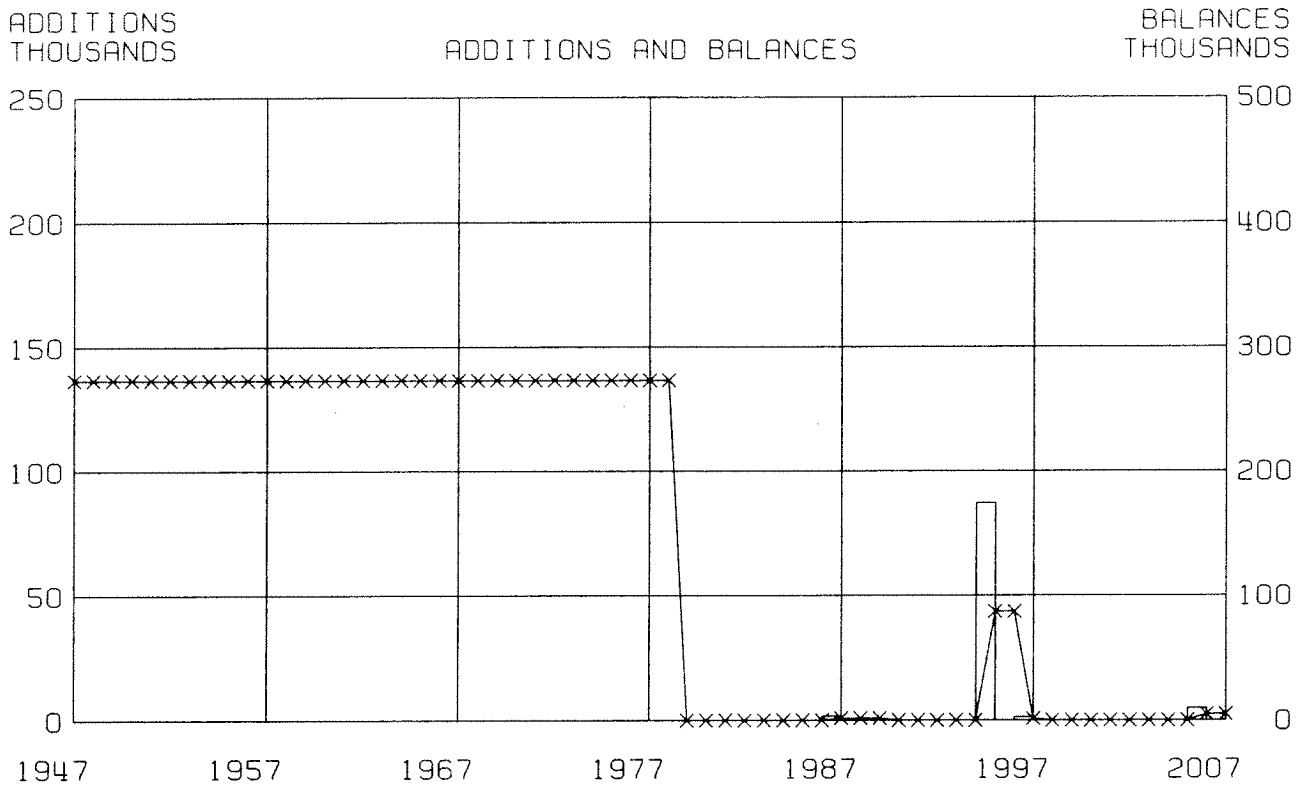
SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

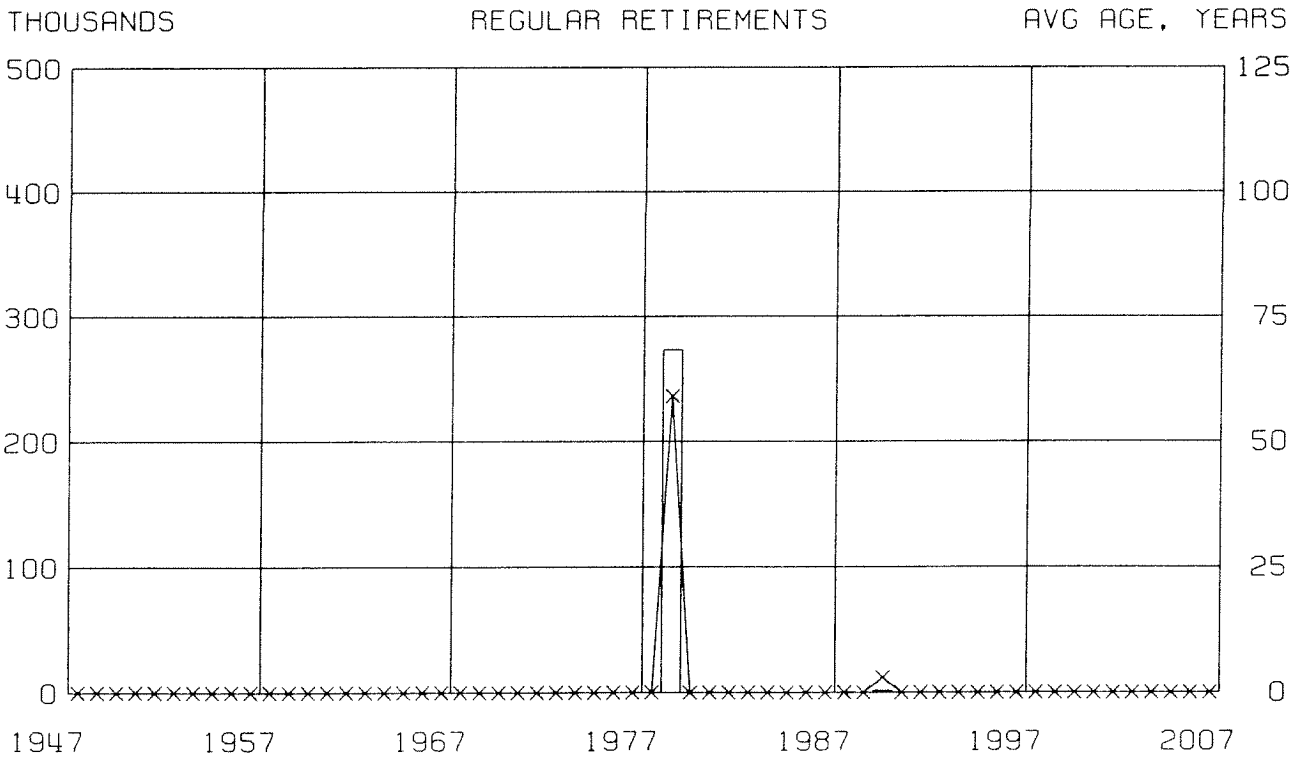
ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
347.00		8	2007	1987	42,058.23	
347.00		8	2007	1988	2,820.00	
347.00		8	2007	1989	5,925.18	
347.00		8	2007	1990	14,197.16	
347.00		8	2007	1991	44,797.16	
347.00		8	2007	1992	17,292.00	
347.00		8	2007	1993	4,644.11	
347.00		8	2007	1994	3,442.00	
347.00		8	2007	1995	99,601.00	
347.00		8	2007	1996	1,345.36	
347.00		8	2007	1997	3,253.00	
347.00		8	2007	1998	3,470.00	
347.00		8	2007	2000	978.55	
347.00		8	2007	2001	9,117.27	
347.00		8	2007	2002	839.16	
347.00		8	2007	2003	21,781.38	
347.00		8	2007	2004	1,907.14	
347.00		8	2007	2005	739,211.30	
347.00		8	2007	2006	7,102.62	
347.00		8	2007	2007	51,798.39	
TOTAL					1,075,581.01	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ANNUAL STATISTICS, DOLLARS

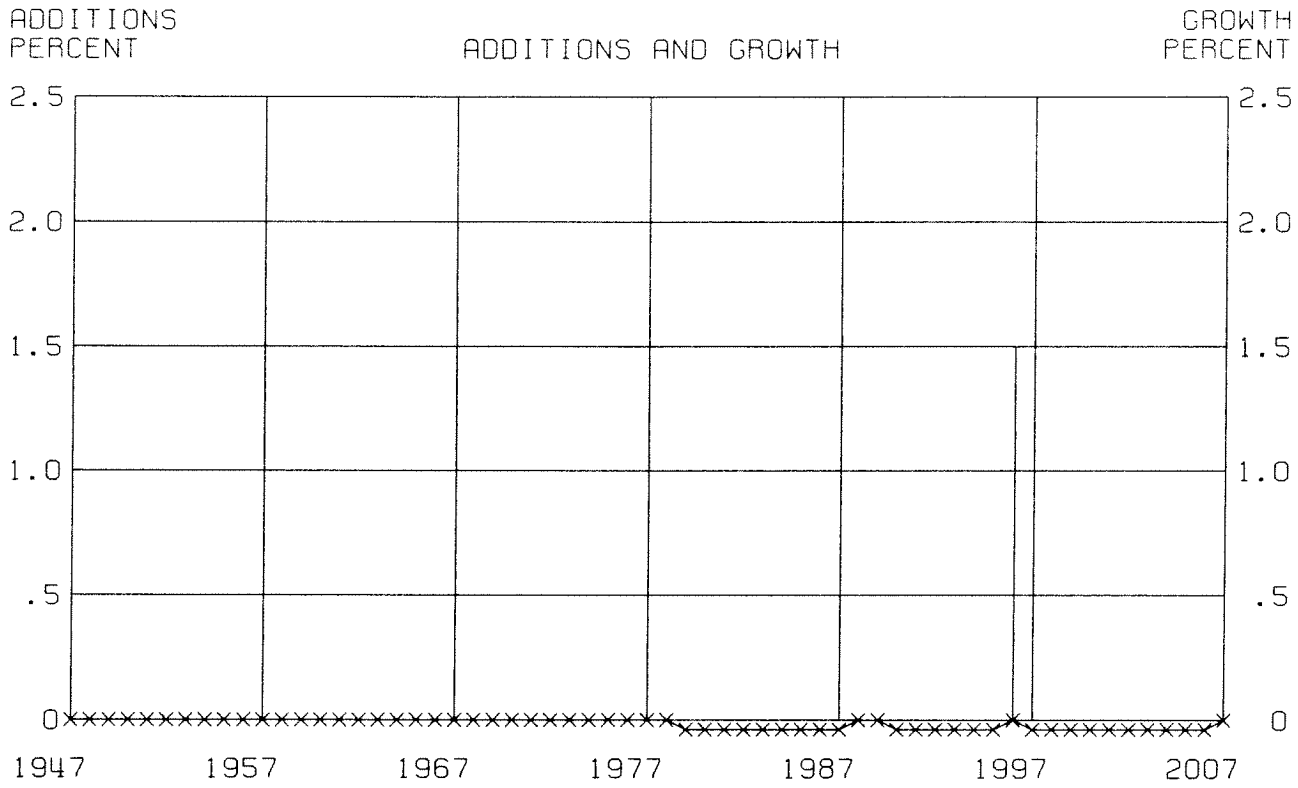


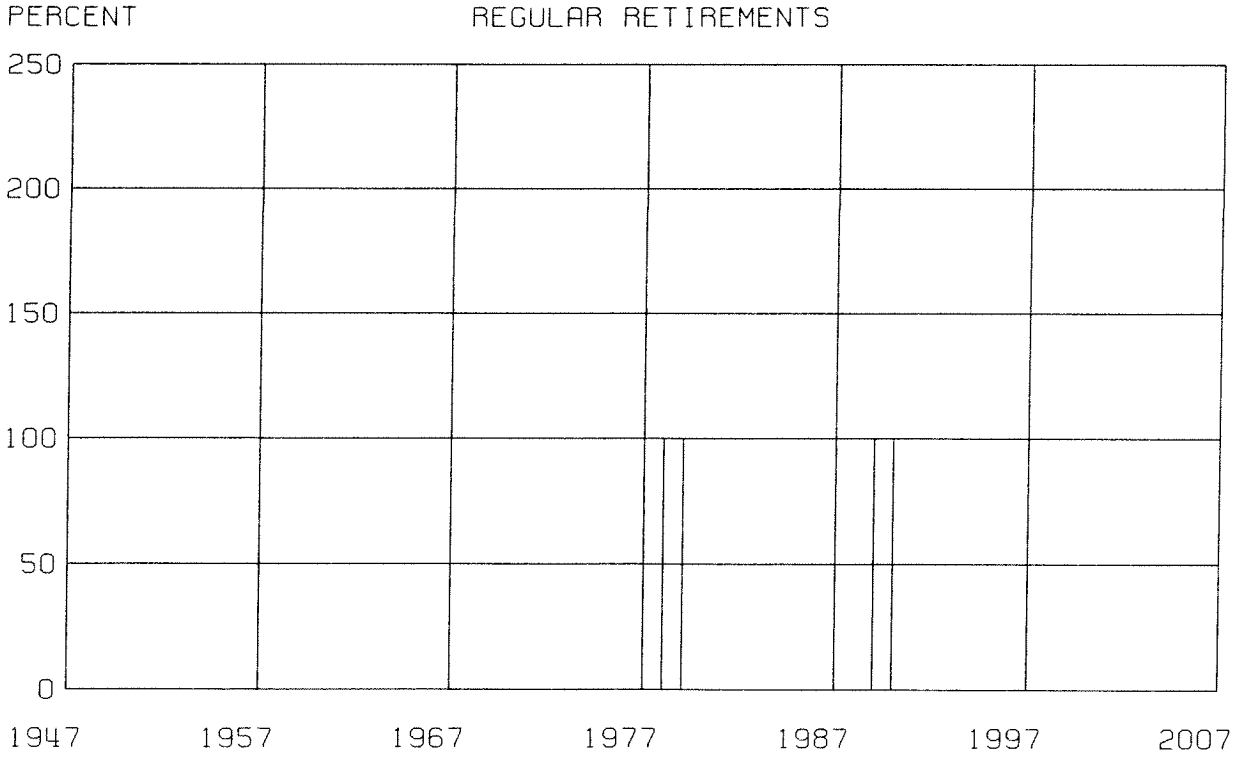


TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ANNUAL STATISTICS, PERCENT OF BEGINNING BALANCE





TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1919					
9	1920		289,820.00			
8	1920		289,820.00		0.5	
9	1921		7,961.00	2.7		
8	1921		297,781.00	102.7	1.5	
0	1922		5,300.00CR	1.8CR	2.0	
8	1922		292,481.00	98.2	2.5	
0	1923		8,387.00CR	2.9CR	3.0	
8	1923		284,094.00	97.1	3.5	
8	1924		284,094.00	100.0	4.5	
0	1925		3,256.00CR	1.1CR	5.0	
8	1925		280,838.00	98.9	5.5	
8	1926		280,838.00	100.0	6.5	
8	1927		280,838.00	100.0	7.5	
8	1928		280,838.00	100.0	8.5	
0	1929		2,342.00CR	0.8CR	9.0	
8	1929		278,496.00	99.2	9.5	
8	1930		278,496.00	100.0	10.5	
8	1931		278,496.00	100.0	11.5	
8	1932		278,496.00	100.0	12.5	
8	1933		278,496.00	100.0	13.5	
8	1934		278,496.00	100.0	14.5	
8	1935		278,496.00	100.0	15.5	
8	1936		278,496.00	100.0	16.5	
8	1937		278,496.00	100.0	17.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1938		278,496.00	100.0	18.5	
0	1939		1,450.00CR	0.5CR	19.0	
9	1939		142.00	0.1		
8	1939		277,188.00	99.5	19.5	
0	1940		3,300.00CR	1.2CR	20.0	
8	1940		273,888.00	98.8	20.5	
0	1941		428.00CR	0.2CR	21.0	
8	1941		273,460.00	99.8	21.5	
8	1942		273,460.00	100.0	22.5	
8	1943		273,460.00	100.0	23.5	
0	1944		252.00CR	0.1CR	24.0	
8	1944		273,208.00	99.9	24.5	
0	1945		3.00CR	0.0	25.0	
8	1945		273,205.00	100.0	25.5	
0	1946		6.00CR	0.0	26.0	
8	1946		273,199.00	100.0	26.5	
8	1947		273,199.00	100.0	27.5	
8	1948		273,199.00	100.0	28.5	
8	1949		273,199.00	100.0	29.5	
8	1950		273,199.00	100.0	30.5	
8	1951		273,199.00	100.0	31.5	
8	1952		273,199.00	100.0	32.5	
8	1953		273,199.00	100.0	33.5	
8	1954		273,199.00	100.0	34.5	
8	1955		273,199.00	100.0	35.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1956		273,199.00	100.0	36.5	
8	1957		273,199.00	100.0	37.5	
8	1958		273,199.00	100.0	38.5	
8	1959		273,199.00	100.0	39.5	
8	1960		273,199.00	100.0	40.5	
8	1961		273,199.00	100.0	41.5	
8	1962		273,199.00	100.0	42.5	
8	1963		273,199.00	100.0	43.5	
8	1964		273,199.00	100.0	44.5	
8	1965		273,199.00	100.0	45.5	
8	1966		273,199.00	100.0	46.5	
8	1967		273,199.00	100.0	47.5	
8	1968		273,199.00	100.0	48.5	
8	1969		273,199.00	100.0	49.5	
8	1970		273,199.00	100.0	50.5	
8	1971		273,199.00	100.0	51.5	
8	1972		273,199.00	100.0	52.5	
8	1973		273,199.00	100.0	53.5	
8	1974		273,199.00	100.0	54.5	
8	1975		273,199.00	100.0	55.5	
8	1976		273,199.00	100.0	56.5	
8	1977		273,199.00	100.0	57.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
8	1978		273,199.00	100.0	58.5	
0	1979		273,199.00CR	100.0CR	59.0	
8	1979			0.0		
8	1980					
8	1981					
8	1982					
8	1983					
8	1984					
8	1985					
8	1986					
9	1987		1,698.00			
8	1987		1,698.00		0.5	
8	1988		1,698.00	100.0	1.5	
8	1989		1,698.00	100.0	2.5	
0	1990		1,698.00CR	100.0CR	3.0	
8	1990			0.0		
8	1991					
8	1992					
8	1993					
8	1994					
9	1995		87,180.00			
8	1995		87,180.00		0.5	
8	1996		87,180.00	100.0	1.5	
3	1997		87,180.00CR	100.0CR		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ANNUAL STATISTICS CLASSIFIED BY ACCOUNTING TRANSACTION

TR CD	TRAN YEAR	INST YEAR	TRANSACTION AMOUNT	CUMULATIVE PCT OR PCT OF BEG BAL	AVG AGE	UNAGED AMOUNT
9	1997		1,278.48	1.5		
8	1997		1,278.48	1.5	0.5	
3	1998		1,278.48CR	100.0CR		
8	1998			0.0		
8	1999					
8	2000					
8	2001					
8	2002					
8	2003					
8	2004					
8	2005					
9	2006		4,918.13			
8	2006		4,918.13		0.5	
8	2007	2006	4,918.13	100.0		
8	2007		4,918.13	100.0	1.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

TOTAL AGED DATA WITHIN EXPERIENCE BAND
(CODE 9s ARE DEVELOPED)

ACCT	GR	CO	TR CD	EXPERIENCE YEARS	CONTROL TOTAL
348.00	00	00	9	1919	
348.00	00	00	0	1920-2007	299,621.00-
348.00	00	00	1	1920-2007	
348.00	00	00	2	1920-2007	
348.00	00	00	3	1920-2007	88,458.48-
348.00	00	00	4	1920-2007	
348.00	00	00	5	1920-2007	
348.00	00	00	7	1920-2007	
348.00	00	00	9	1920-2007	392,997.61
348.00	00	00	8	2007	4,918.13

INPUT CONTROL TOTALS THROUGH 2007
FOR COMPARISON WITH LIFE TABLE COMPUTER PASS

TRAN CODE	TOTAL INPUT DATA AGED	UNAGED	TOTAL
0	299,621.00-		299,621.00-
3	88,458.48-		88,458.48-
9	392,997.61		392,997.61
TOTAL DATA	4,918.13		4,918.13
8	4,918.13		4,918.13

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
2007	0.5	
2006	1.5	100.00
2005	2.5	
2004	3.5	
2003	4.5	
2002	5.5	
2001	6.5	
2000	7.5	
1999	8.5	
1998	9.5	
1997	10.5	
1996	11.5	
1995	12.5	
1994	13.5	
1993	14.5	
1992	15.5	
1991	16.5	
1990	17.5	
1989	18.5	
1988	19.5	
1987	20.5	
1986	21.5	
1985	22.5	
1984	23.5	
1983	24.5	
1982	25.5	
1981	26.5	
1980	27.5	
1979	28.5	
1978	29.5	
1977	30.5	
1976	31.5	
1975	32.5	
1974	33.5	
1973	34.5	
1972	35.5	
1971	36.5	
1970	37.5	
1969	38.5	
1968	39.5	
1967	40.5	
1966	41.5	
1965	42.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

MULTIPLE ORIGINAL GROUP LIFE TABLE

YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1964	43.5	
1963	44.5	
1962	45.5	
1961	46.5	
1960	47.5	
1959	48.5	
1958	49.5	
1957	50.5	
1956	51.5	
1955	52.5	
1954	53.5	
1953	54.5	
1952	55.5	
1951	56.5	
1950	57.5	
1949	58.5	
1948	59.5	
1947	60.5	
1946	61.5	
1945	62.5	
1944	63.5	
1943	64.5	
1942	65.5	
1941	66.5	
1940	67.5	
1939	68.5	
1938	69.5	
1937	70.5	
1936	71.5	
1935	72.5	
1934	73.5	
1933	74.5	
1932	75.5	
1931	76.5	
1930	77.5	
1929	78.5	
1928	79.5	
1927	80.5	
1926	81.5	
1925	82.5	
1924	83.5	
1923	84.5	
1922	85.5	

2/15/08

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

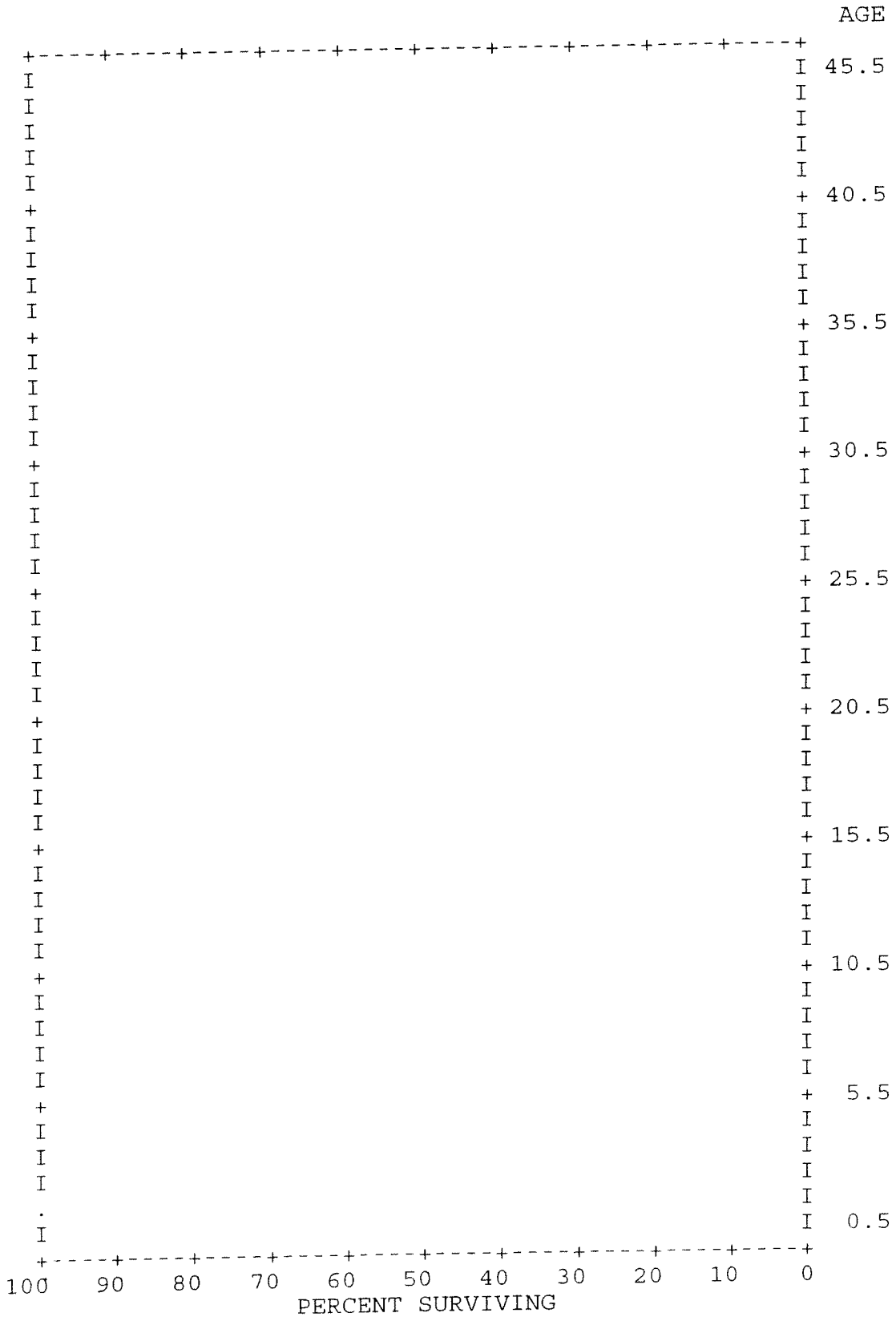
MULTIPLE ORIGINAL GROUP LIFE TABLE

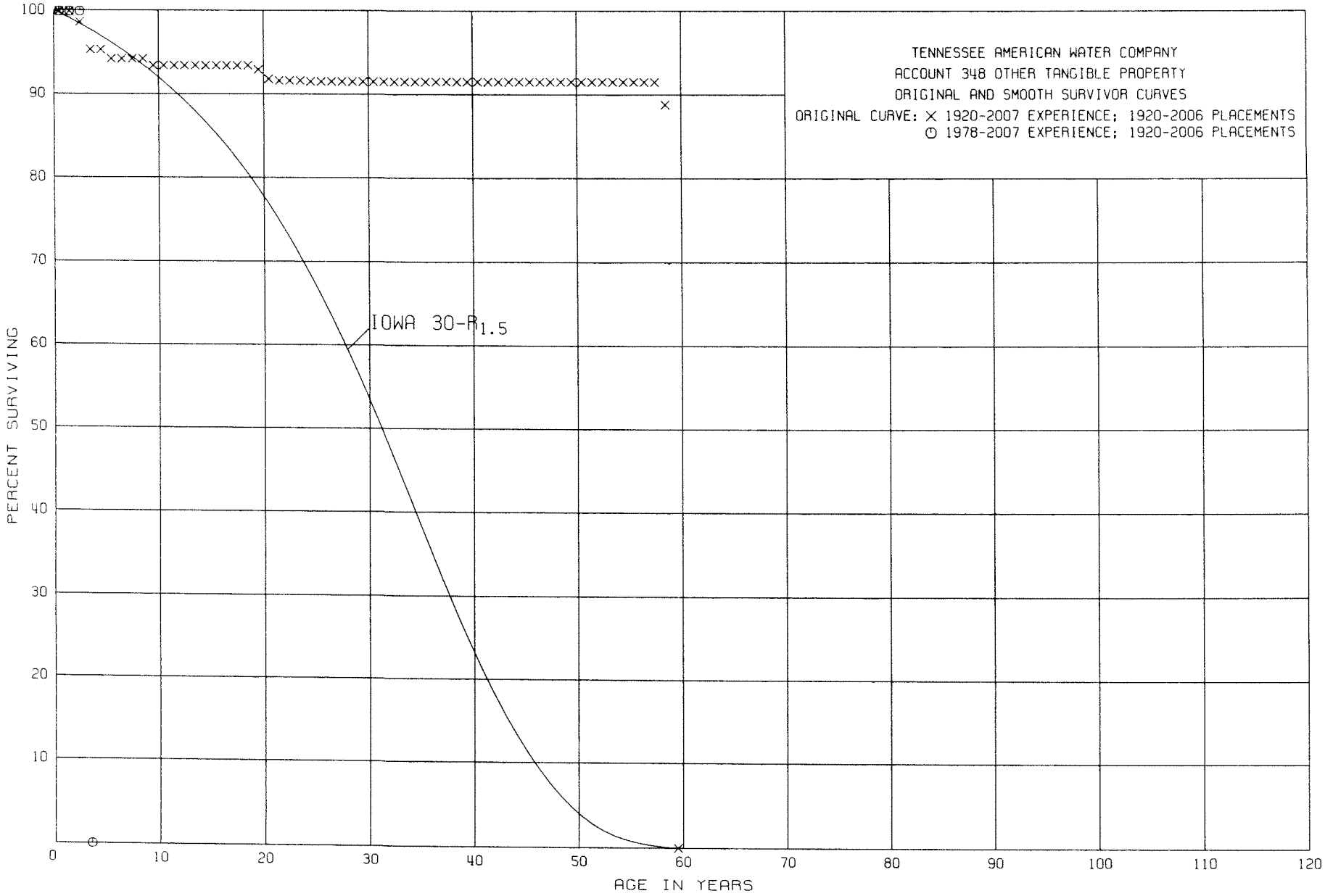
YEAR INSTALLED	AGE AT END OF 2007	PERCENT SURVIVING
1921	86.5	
1920	87.5	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

MULTIPLE ORIGINAL GROUP LIFE TABLE




TENNESSEE AMERICAN WATER COMPANY
ACCOUNT 348 OTHER TANGIBLE PROPERTY
ORIGINAL AND SMOOTH SURVIVOR CURVES
ORIGINAL CURVE: × 1920-2007 EXPERIENCE; 1920-2006 PLACEMENTS
⏲ 1978-2007 EXPERIENCE; 1920-2006 PLACEMENTS
IOWA 30-R1.5
PERCENT SURVIVING
AGE IN YEARS
100
90
80
70
60
50
40
30
20
10
0
0
10
20
30
40
50
60
70
80
90
100
110
120

20-SQ

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	392,998		0.0000	1.0000	100.00
0.5	392,998		0.0000	1.0000	100.00
1.5	386,801	5,300	0.0137	0.9863	100.00
2.5	294,321	10,085	0.0343	0.9657	98.63
3.5	284,236		0.0000	1.0000	95.25
4.5	284,236	3,256	0.0115	0.9885	95.25
5.5	280,980		0.0000	1.0000	94.15
6.5	280,980		0.0000	1.0000	94.15
7.5	280,980		0.0000	1.0000	94.15
8.5	280,980	2,342	0.0083	0.9917	94.15
9.5	278,638		0.0000	1.0000	93.37
10.5	278,638		0.0000	1.0000	93.37
11.5	278,638		0.0000	1.0000	93.37
12.5	278,638		0.0000	1.0000	93.37
13.5	278,638		0.0000	1.0000	93.37
14.5	278,638		0.0000	1.0000	93.37
15.5	278,638		0.0000	1.0000	93.37
16.5	278,638		0.0000	1.0000	93.37
17.5	278,638		0.0000	1.0000	93.37
18.5	278,638	1,450	0.0052	0.9948	93.37
19.5	277,188	3,300	0.0119	0.9881	92.88
20.5	273,888	428	0.0016	0.9984	91.77
21.5	273,460		0.0000	1.0000	91.62
22.5	273,460		0.0000	1.0000	91.62
23.5	273,460	252	0.0009	0.9991	91.62
24.5	273,208	3	0.0000	1.0000	91.54
25.5	273,205	6	0.0000	1.0000	91.54
26.5	273,199		0.0000	1.0000	91.54
27.5	273,199		0.0000	1.0000	91.54
28.5	273,199		0.0000	1.0000	91.54
29.5	273,199		0.0000	1.0000	91.54
30.5	273,199		0.0000	1.0000	91.54
31.5	273,199		0.0000	1.0000	91.54
32.5	273,199		0.0000	1.0000	91.54
33.5	273,199		0.0000	1.0000	91.54
34.5	273,199		0.0000	1.0000	91.54
35.5	273,199		0.0000	1.0000	91.54
36.5	273,199		0.0000	1.0000	91.54
37.5	273,199		0.0000	1.0000	91.54
38.5	273,199		0.0000	1.0000	91.54

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	273,199	142	0.0005	0.9995	91.54
40.5	273,057		0.0000	1.0000	91.49
41.5	273,057		0.0000	1.0000	91.49
42.5	273,057		0.0000	1.0000	91.49
43.5	273,057		0.0000	1.0000	91.49
44.5	273,057		0.0000	1.0000	91.49
45.5	273,057		0.0000	1.0000	91.49
46.5	273,057		0.0000	1.0000	91.49
47.5	273,057		0.0000	1.0000	91.49
48.5	273,057		0.0000	1.0000	91.49
49.5	273,057		0.0000	1.0000	91.49
50.5	273,057		0.0000	1.0000	91.49
51.5	273,057		0.0000	1.0000	91.49
52.5	273,057		0.0000	1.0000	91.49
53.5	273,057		0.0000	1.0000	91.49
54.5	273,057		0.0000	1.0000	91.49
55.5	273,057		0.0000	1.0000	91.49
56.5	273,057		0.0000	1.0000	91.49
57.5	273,057	7,961	0.0292	0.9708	91.49
58.5	265,096	265,096	1.0000	0.0000	88.82
59.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	95,075		0.0000	1.0000	100.00
0.5	95,075		0.0000	1.0000	100.00
1.5	88,878		0.0000	1.0000	100.00
2.5	1,698	1,698	1.0000	0.0000	100.00
3.5					0.00
4.5					
5.5					
6.5					
7.5					
8.5					
9.5					
10.5					
11.5					
12.5					
13.5					
14.5					
15.5					
16.5					
17.5					
18.5					
19.5					
20.5					
21.5					
22.5					
23.5					
24.5					
25.5					
26.5					
27.5					
28.5					
29.5					
30.5					
31.5					
32.5					
33.5					
34.5					
35.5					
36.5					
37.5					
38.5	142		0.0000		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	142	142	1.0000		
40.5					
41.5					
42.5					
43.5					
44.5					
45.5					
46.5					
47.5					
48.5					
49.5					
50.5					
51.5					
52.5					
53.5					
54.5					
55.5					
56.5	7,961		0.0000		
57.5	273,057	7,961	0.0292		
58.5	265,096	265,096	1.0000		
59.5					

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-2007

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
348.00			8	2007	2006	4,918.13	
TOTAL						4,918.13	

TENNESSEE AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007

ACCOUNT	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT NOVEMBER 30, 2007	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	COMPOSITE REMAINING LIFE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	STRUCTURES & IMPROVEMENTS								
304.20	PUMPING EQUIPMENT	50-R2	(15)	3,810,529.24	1,040,269	3,341,838	75,583	1.98	44.2
304.30	WATER TREATMENT	60-R1	(15)	2,013,182.07	1,149,211	1,165,950	82,732	4.11	14.1
304.40	TRANSMISSION & DISTRIBUTION	35-R2.5	(15)	524,791.43	387,127	216,383	11,165	2.13	19.4
304.60	OFFICE BUILDINGS	31-R1.5	(15)	149,174.18	129,221	42,330	1,679	1.13	25.2
304.70	STORES, SHOP, & GARAGE	50-S1.5	(15)	312,641.58	272,744	86,794	2,280	0.73	38.1
304.80	MISCELLANEOUS	60-R4	(15)	657,572.65	575,755	180,455	3,193	0.49	56.5
304.99	PAINTING	10-SQ	0	1,694,810.07	1,310,609	384,202	204,437	12.06	1.9
	TOTAL ACCOUNT 304			**9,162,701.22**	**4,864,936**	**5,417,952**	**381,069**	**4.16**	**14.2**
306.00	LAKE, RIVER AND OTHER INTAKES	70-R1	(5)	489,122.97	240,045	273,535	4,073	0.83	67.2
309.00	SUPPLY MAINS	50-R2.5	0	602,663.86	56,036	546,627	11,291	1.87	48.4
310.00	OTHER POWER GENERATION EQUIPMENT	22-R4	(5)	227,421.97	28,388	210,405	28,035	12.33	7.5
	PUMPING EQUIPMENT								
311.20	ELECTRIC PUMPING EQUIPMENT	45-R2.5	(10)	5,662,341.08	2,358,001	3,870,576	138,889	2.45	27.9
311.30	DIESEL PUMPING EQUIPMENT	45-R2.5	(10)	119,296.31	50,951	80,275	2,978	2.50	27.0
311.50	MISCELLANEOUS PUMPING EQUIPMENT	45-R2.5	(10)	268,063.36	79,953	214,917	4,915	1.83	43.7
	TOTAL ACCOUNT 311			**6,049,700.75**	**2,488,905**	**4,165,768**	**146,782**	**2.43**	**28.4**
320.10	WATER TREATMENT EQUIPMENT	40-R1	(10)	12,378,401.76	9,415,405	4,200,840	134,770	1.09	31.2
	DISTRIBUTION RESERVOIRS & STANDPIPES								
330.00	DISTRIBUTION RESERVOIRS & STANDPIPES	60-R3	(20)	6,607,165.53	1,777,835	6,150,761	137,643	2.08	44.7
330.10	DISTRIBUTION RESERVOIRS & STANDPIPES-MISC.	35-R3	(20)	1,780,709.33	503,593	1,633,259	48,820	2.74	33.5
330.40	DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL	60-R3	(20)	680,783.96	193,199	623,742	11,204	1.65	55.7
330.99	DISTRIBUTION RESERVOIRS & STANDPIPES-PAINTING	10-SQ	0	1,710,126.13	412,411	1,297,716	189,531	11.08	6.8
	TOTAL ACCOUNT 330			**10,778,784.95**	**2,887,038**	**9,705,478**	**387,198**	**3.59**	**25.1**
331.00	TRANSMISSION AND DISTRIBUTION MAINS	95-R2	(35)	100,664,086.42	19,382,859	116,513,654	1,506,069	1.50	77.4
333.00	SERVICES	70-R3	(30)	18,858,847.78	7,299,506	17,217,001	309,647	1.64	55.6
334.10	METERS	18-L1.5	4	4,652,541.59	549,282	3,917,157	321,394	6.91	12.2
334.20	METER INSTALLATIONS	45-R3	(20)	10,950,256.85	988,630	12,151,678	353,367	3.23	34.4
335.00	HYDRANTS	55-R1.5	(30)	7,420,614.90	1,723,514	7,923,283	195,256	2.63	40.6
339.20	OTHER PLANT & EQUIPMENT	25-R3	0	8,523.30	15,500	(6,977)	0	- **	-
339.60	OTHER PLANT & EQUIPMENT-COMPREHENSIVE STUDY	10-SQ	0	405,131.83	458,574	(53,442)	0	- **	-
	OFFICE FURNITURE & EQUIPMENT								
340.10	FURNITURE	20-SQ	0	626,817.51	490,462	136,355	8,744	1.39	15.6
340.20	COMPUTER & PERIPHERAL EQUIPMENT	7-SQ	0	1,788,278.42	1,559,875	228,405	39,074	2.19	5.8
340.30	COMPUTER SOFTWARE	5-SQ	0	4,167,653.31	3,963,260	204,395	76,310	1.83	2.7
340.40	METER SHOP (UPS)	10-SQ	0	15,283.88	8,808	6,476	755	4.94	8.6
340.50	OTHER EQUIPMENT	15-SQ	0	137,209.77	114,912	22,297	1,905	1.39	11.7
	TOTAL ACCOUNT 340			**6,735,242.89**	**6,137,317**	**597,928**	**126,788**	**1.88**	**4.7**

TENNESSEE AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007

ACCOUNT	DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT NOVEMBER 30, 2007 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	CALCULATED ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
	TRANSPORTATION EQUIPMENT								
341.10	LIGHT DUTY TRUCKS	9-L1.5	15	1,074,347.12	202,611	710,586	171,844	16.00	4.1
341.20	HEAVY DUTY TRUCKS	8-L1	15	733,951.40	147,963	475,898	121,993	16.62	3.9
341.30	AUTOS	8-S2.5	15	254,776.59	65,390	151,171	28,989	11.38	5.2
341.40	OTHER	12-L2.5	15	237,241.98	34,529	167,127	17,184	7.24	9.7
	TOTAL ACCOUNT 341			**2,300,317.09**	**450,493**	**1,504,782**	**340,010**	**14.78**	**4.4**
342.00	STORES EQUIPMENT	25-SQ	0	43,392.21	47,205	(3,813)	0	- **	-
343.00	TOOLS, SHOP & GARAGE EQUIPMENT	20-SQ	0	1,182,044.81	362,623	819,420	81,472	6.89	10.1
344.00	LABORATORY EQUIPMENT	15-SQ	0	370,119.75	334,056	36,064	3,733	1.01	9.7
345.00	POWER OPERATED EQUIPMENT	15-O1	5	332,767.47	324,535	(8,407)	0	- **	-
346.10	COMMUNICATION EQUIPMENT - NON-TELEPHONE	15-SQ	0	354,831.19	259,942	94,888	14,930	4.21	6.4
346.20	COMMUNICATION EQUIPMENT - TELEPHONE	10-SQ	0	155,730.84	126,849	28,881	5,469	3.51	5.3
347.00	MISCELLANEOUS EQUIPMENT	20-SQ	0	1,075,581.01	183,331	892,248	68,050	6.33	13.1
348.00	OTHER TANGIBLE PROPERTY	20-SQ	0	4,918.13	260	4,658	251	5.10	18.6
	TOTAL DEPRECIABLE PLANT			**195,203,745.54**	**58,625,229**	**186,149,608**	**4,419,654**	**2.26**	**42.1**
	NONDEPRECIABLE PLANT								
303.30	LAND & LAND RIGHTS - WATER TREATMENT			73,444.37					
303.40	LAND & LAND RIGHTS - TRANSMISSION & DISTRIBUTION			18,009.00					
303.50	LAND & LAND RIGHTS - DISTRIBUTION RESERVOIRS & STANDPIPES			315,867.14					
303.60	LAND & LAND RIGHTS - GENERAL			25,021.90					
339.50	OTHER PLANT & EQUIPMENT			0.00	1,213				
	TOTAL NONDEPRECIABLE PLANT			**432,342.41**	**1,213**				
	TOTAL PLANT			**195,636,087.95**	**58,626,442**	**186,149,608**	**4,419,654**		

* Life Span Procedure was used. Curve Shown is Interim Survivor Curve.

** Accrual Rate to be used for New Additions:

Account	Rate
339.20	4.68%
339.60	10.00%
342.00	4.00%
345.00	7.03%

TENNESSEE AMERICAN WATER COMPANY

PROGRAM OPTIONS IN EFFECT:

CALCULATION MONTH AND YEAR	11-2007
CALCULATION PROCEDURE	2 = ASL-BG
MINIMUM EXPECTANCY	0.00
REMAINING LIFE	2 = BK RES ALLOC
MINIMUM RL FOR ACCRUALS = 1.00	YES
ADJUST FOR NET SALVAGE	YES

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 50-R2						
NET SALVAGE PERCENT.. -15						
1919	54,100.00	60,796	62,215			
1922	2,695.00	2,978	3,099			
1923	606.00	666	697			
1924	1,540.00	1,682	1,771			
1925	4,248.00	4,614	4,885			
1926	4,543.00	4,904	5,224			
1927	2,786.03	2,989	3,204			
1928	142.00	151	163			
1929	50.00	53	58			
1930	2,556.00	2,691	2,939			
1931	10,951.45	11,458	12,594			
1934	55.00	56	63			
1935	220.00	224	253			
1936	130.00	132	150			
1937	3.00	3	3			
1938	22.00	22	25			
1939	1,962.00	1,946	2,256			
1940	395.00	389	454			
1941	148.00	145	170			
1942	861.00	836	990			
1943	436.00	420	501			
1945	48.00	45	55			
1946	28,946.00	27,203	33,288			
1947	3,499.16	3,259	4,024			
1948	6,000.00	5,539	6,900			
1949	1,229.00	1,124	1,413			
1950	619.00	561	712			
1951	30,950.68	27,749	35,593			
1952	9,937.22	8,815	11,428			
1953	11,642.00	10,218	13,388			
1954	3,473.00	3,014	3,994			
1955	425.00	364	489			
1956	4,586.00	3,885	5,274			
1957	18,170.18	15,200	20,896			
1958	409.00	338	470			
1959	1,081.00	880	1,243			
1960	3,932.00	3,156	4,522			
1963	4,966.62	3,807	5,712			

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 50-R2						
NET SALVAGE PERCENT.. -15						
1965	14,000.00	10,375	15,569	531	17.78	30
1966	5,821.00	4,237	6,358	336	18.35	18
1967	19,339.00	13,820	20,739	1,501	18.93	79
1969	1,540.00	1,058	1,588	183	20.13	9
1970	388.00	261	392	54	20.75	3
1972	2,251.00	1,449	2,174	415	22.01	19
1973	3,979.00	2,502	3,755	821	22.66	36
1974	56,087.00	34,430	51,667	12,833	23.31	551
1975	8,213.65	4,916	7,377	2,069	23.98	86
1977	11,319.77	6,420	9,634	3,384	25.34	134
1979	3,575.00	1,912	2,869	1,242	26.75	46
1980	43,894.00	22,756	34,149	16,329	27.46	595
1981	39,245.00	19,695	29,555	15,577	28.18	553
1982	2,045.00	991	1,487	865	28.92	30
1984	2,830.00	1,275	1,913	1,342	30.41	44
1985	36,120.00	15,652	23,488	18,050	31.16	579
1986	1,000.00	416	624	526	31.93	16
1987	1,084.00	431	647	600	32.70	18
1988	120,333.00	45,722	68,613	69,770	33.48	2,084
1989	5,053.00	1,828	2,743	3,068	34.27	90
1990	212,411.25	72,940	109,458	134,815	35.07	3,844
1991	62,382.41	20,274	30,424	41,316	35.87	1,152
1996	12,000.00	2,760	4,142	9,658	40.00	241
1999	839,990.40	143,932	215,992	749,997	42.55	17,626
2000	134,184.75	20,308	30,475	123,837	43.42	2,852
2001	14,833.13	1,948	2,923	14,135	44.29	319
2005	1,832,006.14	91,857	137,845	1,968,962	47.82	41,174
2006	104,888.26	3,088	4,634	115,987	48.72	2,381
2007	1,352.14	13	20	1,535	49.58	31
	3,810,529.24	759,578	1,072,369	3,309,738		74,640
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					44.3	1.96

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
INTERIM SURVIVOR CURVE.. IOWA 60-R1						
PROBABLE RETIREMENT YEAR.. 12-2022						
NET SALVAGE PERCENT.. -15						
1912	6,976.84	7,021	7,018	1,005	7.49	134
1917	3,084.00	3,042	3,041	506	8.52	59
1922	305.00	295	295	56	9.41	6
1924	597.00	574	574	113	9.73	12
1925	2,906.70	2,786	2,785	558	9.88	56
1926	4,051.72	3,871	3,869	790	10.03	79
1927	420.00	400	400	83	10.17	8
1928	104.00	99	99	21	10.31	2
1929	122.00	115	115	25	10.44	2
1930	4,229.50	3,990	3,988	876	10.57	83
1935	318.00	295	295	71	11.17	6
1936	237.00	219	219	54	11.28	5
1938	1,055.00	971	971	242	11.49	21
1939	46.00	42	42	11	11.59	1
1940	200.00	183	183	47	11.69	4
1941	11,776.78	10,733	10,729	2,814	11.78	239
1942	102.00	93	93	24	11.88	2
1944	2,050.67	1,850	1,849	509	12.05	42
1945	40.00	36	36	10	12.14	1
1947	388.00	346	346	100	12.30	8
1948	35.00	31	31	9	12.38	1
1950	139.00	123	123	37	12.53	3
1951	37,584.90	33,052	33,039	10,184	12.61	808
1952	65,464.81	57,344	57,321	17,964	12.68	1,417
1953	14,721.00	12,841	12,836	4,093	12.75	321
1954	5,691.00	4,943	4,941	1,604	12.82	125
1955	60,583.51	52,400	52,379	17,292	12.88	1,343
1956	5,165.00	4,448	4,446	1,494	12.94	115
1957	3,577.00	3,065	3,064	1,050	13.01	81
1958	16,572.00	14,135	14,129	4,929	13.07	377
1959	1,552.00	1,317	1,316	469	13.13	36
1960	3,961.00	3,345	3,344	1,211	13.18	92
1961	2,961.00	2,487	2,486	919	13.24	69
1962	84.00	70	70	27	13.29	2
1963	4,699.38	3,904	3,902	1,502	13.35	113
1964	68,598.02	56,649	56,626	22,262	13.40	1,661
1967	55.00	45	45	18	13.54	1

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
INTERIM SURVIVOR CURVE.. IOWA 60-R1						
PROBABLE RETIREMENT YEAR.. 12-2022						
NET SALVAGE PERCENT.. -15						
1969	175.00	140	140	61	13.63	4
1971	27,655.00	21,753	21,744	10,059	13.72	733
1972	152,055.00	118,627	118,579	56,284	13.76	4,090
1973	325.00	251	251	123	13.79	9
1974	770.00	590	590	296	13.83	21
1975	214.00	162	162	84	13.87	6
1976	702.00	528	528	279	13.90	20
1977	7,042.00	5,236	5,234	2,864	13.94	205
1978	143,747.00	105,715	105,672	59,637	13.97	4,269
1980	10,514.00	7,547	7,544	4,547	14.03	324
1982	3,193.00	2,231	2,230	1,442	14.08	102
1985	12,103.00	8,055	8,052	5,866	14.16	414
1986	38,210.00	24,968	24,958	18,984	14.18	1,339
1987	2,057.00	1,317	1,316	1,050	14.21	74
1989	512,179.81	313,528	313,402	275,605	14.25	19,341
1990	0.15					
1992	191,389.00	107,848	107,805	112,292	14.30	7,853
1993	108,040.03	58,855	58,831	65,415	14.32	4,568
1996	7,000.00	3,365	3,364	4,686	14.37	326
1997	58,888.93	26,859	26,848	40,874	14.38	2,842
1999	3,698.00	1,478	1,477	2,776	14.42	193
2000	359,285.43	132,341	132,288	280,890	14.43	19,466
2005	5,085.32	788	788	5,060	14.50	349
2007	38,399.57	1,267	1,266	42,894	14.53	2,952
	2,013,182.07	1,230,609	1,230,114	1,085,047		76,835

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 14.1 3.82

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 35-R2.5						
NET SALVAGE PERCENT.. -15						
1987	463,317.92	268,219	370,851	161,965	17.38	9,319
1992	7,656.94	3,449	4,769	4,036	21.29	190
1999	23,454.39	5,964	8,246	18,727	27.26	687
2000	2,200.00	495	684	1,846	28.15	66
2003	8,316.45	1,129	1,561	8,003	30.87	259
2004	3,254.66	342	473	3,270	31.80	103
2005	2,616.00	195	269	2,739	32.73	84
2007	13,975.07	198	274	15,797	34.57	457
	524,791.43	279,991	387,127	216,383		11,165
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					19.4	2.13

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 31-R1.5						
NET SALVAGE PERCENT.. -15						
1978	4,595.86	3,456	5,285			
1979	786.29	577	904			
1980	762.00	544	876			
1983	13,128.48	8,562	15,098			
1984	4,029.48	2,541	4,634			
1989	7,500.00	3,854	8,625			
1990	5,375.00	2,628	6,181			
1991	12,412.73	5,756	14,275			
1992	14,350.00	6,287	16,503			
1994	3,044.00	1,173	3,130	371	20.61	18
1996	9,303.05	3,082	8,225	2,474	22.07	112
1997	10,096.94	3,068	8,188	3,423	22.81	150
1998	34,814.69	9,609	25,645	14,392	23.56	611
1999	13,075.00	3,240	8,647	6,389	24.32	263
2005	14,507.46	1,066	2,845	13,839	29.02	477
2006	1,393.20	60	160	1,442	29.84	48
	149,174.18	55,503	129,221	42,330		1,679
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					25.2	1.13

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 50-S1.5						
NET SALVAGE PERCENT.. -15						
1952	9,780.00	8,473	11,247			
1957	115,698.81	95,266	133,054			
1963	1,283.68	983	1,476			
1990	40,918.64	15,350	36,469	10,587	33.69	314
1993	27,074.45	8,562	20,342	10,794	36.25	298
1994	11,500.00	3,404	8,087	5,138	37.13	138
1995	45,620.00	12,560	29,841	22,622	38.03	595
1996	4,110.00	1,046	2,485	2,242	38.94	58
1997	24,196.00	5,643	13,407	14,418	39.86	362
1998	32,460.00	6,876	16,336	20,993	40.79	515
	312,641.58	158,163	272,744	86,794		2,280
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					38.1	0.73

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 60-R4						
NET SALVAGE PERCENT.. -15						
1920	20,184.00	22,887	23,212			
1963	404.05	320	465			
1972	699.73	457	805			
1988	9,080.00	3,352	10,442			
1989	265,029.00	92,867	304,783			
1993	65,024.19	17,887	74,778			
1994	5,057.00	1,296	5,816			
1997	439.69	88	506			
1999	525.00	85	604			
2001	16,694.84	2,050	15,789	3,410	53.59	64
2004	274,435.15	17,989	138,555	177,045	56.58	3,129
	657,572.65	159,278	575,755	180,455		3,193
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					56.5	0.49

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1984	12,512.00	12,512	12,512			
1992	46,334.00	46,334	46,334			
1993	91,541.00	91,541	91,541			
1996	761,562.83	761,563	761,563			
1997	498,658.50	498,659	498,659			
1999	172,076.32	144,888	136,337-	308,413	1.58	195,198
2000	94,899.75	70,416	66,260-	161,160	2.58	62,465
2001	17,225.67	11,059	10,406-	27,632	3.58	7,718
	1,694,810.07	1,636,972	1,197,606	497,205		265,381
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					1.9	15.66

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 70-R1						
NET SALVAGE PERCENT.. -5						
1917	100.00	80	105			
1920	7,210.00	5,630	7,571			
1936	12.00	8	13			
1942	109,362.00	68,910	114,830			
1953	1,023.00	554	1,074			
1954	1,492.00	796	1,567			
1984	10,286.00	2,563	10,800			
1991	16,520.00	2,921	14,437	2,909	58.21	50
1995	29,109.30	3,925	19,400	11,165	61.01	183
1998	106,338.04	10,942	54,081	57,574	63.14	912
2006	207,670.63	3,271	16,167	201,887	68.95	2,928
	489,122.97	99,600	240,045	273,535		4,073
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					67.2	0.83

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 50-R2.5						
NET SALVAGE PERCENT.. 0						
2005	161,231.45	7,352	21,477	139,754	47.72	2,929
2006	441,432.41	11,830	34,559	406,873	48.66	8,362
	602,663.86	19,182	56,036	546,627		11,291
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					48.4	1.87

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 22-R4						
NET SALVAGE PERCENT.. -5						
1975	5,959.91	6,190	1,352	4,906	0.24	4,906
1977	2,600.04	2,648	579	2,151	0.66	2,151
1983	4,031.84	3,795	829	3,404	2.28	1,493
1994	22,321.86	13,711	2,996	20,442	9.13	2,239
1995	179,281.94	102,688	22,436	165,810	10.00	16,581
2006	13,226.38	896	196	13,692	20.58	665
	227,421.97	129,928	28,388	210,405		28,035
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					7.5	12.33

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1921	202.40	223	223			
1922	1,652.90	1,818	1,818			
1923	591.00	650	650			
1925	142.00	155	155	1	0.32	1
1926	1,729.00	1,878	1,872	30	0.56	30
1927	144.00	156	156	2	0.81	2
1930	9,693.00	10,281	10,249	413	1.61	257
1931	383.00	404	403	18	1.88	10
1935	93.00	96	96	6	2.93	2
1937	1,308.00	1,330	1,326	113	3.39	33
1938	15,844.26	16,031	15,981	1,448	3.61	401
1939	1,242.85	1,251	1,247	120	3.83	31
1941	1,930.15	1,922	1,916	207	4.27	48
1942	6,956.00	6,888	6,867	785	4.49	175
1943	2,533.00	2,494	2,486	300	4.72	64
1944	47.00	46	46	6	4.95	1
1945	1,308.00	1,273	1,269	170	5.18	33
1946	52.00	50	50	7	5.41	1
1947	2,897.00	2,786	2,777	410	5.65	73
1948	45,358.25	43,353	43,218	6,676	5.90	1,132
1949	37,600.94	35,707	35,596	5,765	6.15	937
1950	10,040.00	9,471	9,442	1,602	6.41	250
1951	294,871.13	276,223	275,364	48,994	6.68	7,334
1952	40,695.00	37,839	37,721	7,044	6.96	1,012
1953	96,921.67	89,438	89,160	17,454	7.25	2,407
1954	23,520.30	21,531	21,464	4,408	7.55	584
1955	11,766.04	10,679	10,646	2,297	7.87	292
1956	42,923.00	38,613	38,493	8,722	8.20	1,064
1957	4,403.58	3,924	3,912	932	8.55	109
1958	3,189.00	2,813	2,804	704	8.91	79
1959	29,191.00	25,473	25,394	6,716	9.30	722
1960	3,554.00	3,067	3,057	852	9.70	88
1961	84,315.00	71,888	71,664	21,083	10.12	2,083
1962	32,382.00	27,260	27,175	8,445	10.56	800
1963	8,148.00	6,768	6,747	2,216	11.02	201
1964	28,475.97	23,317	23,245	8,079	11.50	703
1965	292.32	236	235	87	12.00	7
1966	24,868.76	19,745	19,684	7,672	12.52	613

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1967	23,945.00	18,696	18,638	7,702	13.06	590
1968	1,489.60	1,143	1,139	500	13.61	37
1970	125,546.74	92,777	92,489	45,612	14.77	3,088
1971	1,915.00	1,386	1,382	725	15.38	47
1972	8,160.52	5,785	5,767	3,210	16.00	201
1973	36,459.50	25,274	25,195	14,910	16.64	896
1974	97,991.00	66,377	66,171	41,619	17.29	2,407
1975	93,182.00	61,613	61,421	41,079	17.95	2,289
1976	11,860.00	7,645	7,621	5,425	18.63	291
1977	93,009.00	58,358	58,177	44,133	19.33	2,283
1978	955.00	583	581	470	20.03	23
1979	76,260.86	45,207	45,066	38,821	20.75	1,871
1980	196,301.00	112,867	112,516	103,415	21.48	4,814
1981	48,352.00	26,923	26,839	26,348	22.22	1,186
1982	22,609.29	12,176	12,138	12,732	22.97	554
1983	261,139.00	135,784	135,362	151,891	23.73	6,401
1984	77,175.00	38,677	38,557	46,336	24.50	1,891
1985	21,061.00	10,147	10,115	13,052	25.29	516
1986	112,209.66	51,890	51,729	71,702	26.08	2,749
1987	1,372.00	608	606	903	26.88	34
1988	24,901.00	10,529	10,496	16,895	27.70	610
1989	18,203.00	7,333	7,310	12,713	28.52	446
1990	262,008.00	100,239	99,928	188,281	29.35	6,415
1991	10,928.00	3,956	3,944	8,077	30.19	268
1992	5,059.00	1,726	1,721	3,844	31.04	124
1993	1,102.94	353	352	861	31.90	27
1994	377,751.00	113,023	112,672	302,854	32.76	9,245
1995	122,078.60	33,894	33,789	100,497	33.64	2,987
1996	681,591.39	174,617	174,074	575,677	34.52	16,677
1997	7,161.00	1,680	1,675	6,202	35.40	175
1998	786,602.65	167,255	166,734	698,529	36.30	19,243
1999	231,533.11	44,137	44,000	210,686	37.20	5,664
2000	357,882.37	60,271	60,083	333,588	38.11	8,753
2001	413,342.75	60,427	60,239	394,438	39.02	10,109
2002	82,158.72	10,158	10,127	80,248	39.94	2,009
2003	16,817.65	1,702	1,697	16,802	40.86	411
2004	23,152.94	1,816	1,810	23,658	41.79	566
2005	1,484.68	83	83	1,550	42.72	36

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
2006	25,181.57	825	822	26,878	43.66	616
2007	31,143.02	329	328	33,929	44.57	761
	5,662,341.08	2,365,346	2,358,001	3,870,576		138,889
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					27.9	2.45

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1975	23,858.28	15,775	15,313	10,931	17.95	609
1982	572.96	309	300	330	22.97	14
1984	919.63	461	448	564	24.50	23
1990	93,945.44	35,942	34,890	68,450	29.35	2,332
	119,296.31	52,487	50,951	80,275		2,978
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					27.0	2.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1980	2,163.64	1,244	2,380			
1998	2,981.03	634	3,279			
2006	246,300.73	8,074	72,718	198,213	43.66	4,540
2007	16,617.96	175	1,576	16,704	44.57	375
	268,063.36	10,127	79,953	214,917		4,915
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					43.7	1.83

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 40-R1						
NET SALVAGE PERCENT.. -10						
1892	152,338.25	167,572	167,572			
1912	22,702.73	24,973	24,973			
1923	333.00	366	366			
1925	27,944.01	30,738	30,738			
1926	1,372.00	1,509	1,509			
1927	467.00	514	514			
1929	147.00	159	162			
1930	23,658.00	25,386	26,024			
1931	189.00	201	208			
1933	92.00	96	101			
1935	805.00	827	886			
1936	496.00	506	546			
1939	25.00	25	28			
1940	23,662.00	23,347	26,028			
1941	77,996.00	76,315	85,796			
1942	147.00	143	162			
1944	387.00	369	426			
1945	1,289.00	1,216	1,418			
1947	25,100.00	23,226	27,610			
1948	4,327.00	3,962	4,760			
1949	8,373.00	7,587	9,210			
1950	916.00	821	1,008			
1951	95.00	84	105			
1952	447,454.14	392,135	492,200			
1953	23,974.66	20,768	26,372			
1954	3,764.00	3,221	4,140			
1955	105,653.93	89,280	116,219			
1956	31,681.00	26,433	34,849			
1957	36,654.00	30,179	40,319			
1958	24,950.00	20,260	27,445			
1959	20,425.00	16,350	22,468			
1960	2,660.00	2,099	2,926			
1961	863.00	671	949			
1962	20.00	15	22			
1964	77,801.00	57,596	85,581			
1965	9,683.00	7,046	10,651			
1966	1,042,526.00	745,062	1,146,779			
1967	2,674.00	1,876	2,941			

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 40-R1						
NET SALVAGE PERCENT.. -10						
1968	1,093,036.00	752,304	1,202,340			
1969	7,567.90	5,105	8,325			
1970	229,613.32	151,722	252,575			
1971	505,796.45	327,149	556,376			
1972	197,076.20	124,586	216,784			
1973	440,686.00	272,190	484,755			
1977	350,682.00	195,382	365,656	20,094	19.74	1,018
1978	493,290.37	266,969	499,631	42,988	20.32	2,116
1979	42,408.00	22,275	41,688	4,961	20.90	237
1980	418,403.00	212,955	398,544	61,699	21.49	2,871
1981	51,258.31	25,243	47,242	9,142	22.09	414
1982	291,151.00	138,579	259,350	60,916	22.69	2,685
1983	63,887.00	29,319	54,870	15,406	23.31	661
1989	1,207,725.76	427,112	799,338	529,160	27.14	19,497
1990	148,493.00	49,819	93,236	70,106	27.80	2,522
1991	143,738.00	45,615	85,368	72,744	28.46	2,556
1992	120,645.33	36,057	67,480	65,230	29.13	2,239
1993	31,949.70	8,951	16,752	18,393	29.81	617
1994	36,851.00	9,648	18,056	22,480	30.48	738
1995	7,887.00	1,915	3,584	5,092	31.17	163
1996	1,525,075.27	341,724	639,535	1,038,048	31.85	32,592
1997	1,098,018.00	225,258	421,569	786,251	32.54	24,163
1998	37,952.21	7,055	13,203	28,544	33.24	859
1999	969,776.91	161,827	302,858	763,897	33.93	22,514
2000	454,670.10	67,118	125,611	374,526	34.63	10,815
2003	15,953.64	1,416	2,650	14,899	36.77	405
2004	27,867.38	1,922	3,597	27,057	37.49	722
2005	42,813.30	2,096	3,923	43,172	38.22	1,130
2006	120,484.89	3,472	6,498	126,035	38.95	3,236
	12,378,401.76	5,717,716	9,415,405	4,200,840		134,770
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					31.2	1.09

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
1920	67.78	77	71	10	3.41	3
1923	18.64	21	19	3	4.18	1
1924	28.00	31	29	5	4.44	1
1925	6,040.52	6,681	6,193	1,056	4.70	225
1926	23,470.07	25,841	23,953	4,211	4.95	851
1927	13,452.31	14,742	13,665	2,478	5.21	476
1928	439.00	479	444	83	5.47	15
1929	0.19					
1930	149.00	161	149	30	6.00	5
1931	311.00	334	310	63	6.27	10
1932	49.00	52	48	11	6.54	2
1934	167.00	177	164	36	7.11	5
1935	165.29	174	161	37	7.41	5
1936	69.56	73	68	15	7.71	2
1938	47.00	49	45	11	8.35	1
1944	20.00	20	19	5	10.59	
1947	12,295.00	11,825	10,961	3,793	11.91	318
1948	65,405.98	62,295	57,743	20,744	12.38	1,676
1949	2,682.00	2,528	2,343	875	12.87	68
1950	2,133.00	1,989	1,844	716	13.37	54
1951	600.00	553	513	207	13.89	15
1952	2,071.00	1,888	1,750	735	14.42	51
1953	2,836.98	2,555	2,368	1,036	14.97	69
1954	88,642.14	78,821	73,062	33,309	15.54	2,143
1955	35,703.00	31,332	29,043	13,801	16.12	856
1956	999.25	865	802	397	16.71	24
1957	3,730.56	3,184	2,951	1,526	17.32	88
1958	4,024.00	3,385	3,138	1,691	17.94	94
1959	7,055.00	5,844	5,417	3,049	18.58	164
1960	57,415.16	46,816	43,395	25,503	19.23	1,326
1961	1,592.00	1,277	1,184	726	19.89	37
1962	112,581.00	88,799	82,310	52,787	20.56	2,567
1963	5,589.00	4,331	4,015	2,692	21.25	127
1964	640.00	487	451	317	21.95	14
1965	491,865.00	367,305	340,466	249,772	22.66	11,023
1969	1,004.00	691	641	564	25.60	22
1970	3,301.00	2,221	2,059	1,902	26.36	72
1972	376.00	241	223	228	27.90	8

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
1973	17,913.00	11,216	10,396	11,100	28.69	387
1974	600.00	366	339	381	29.49	13
1975	2,506.00	1,489	1,380	1,627	30.29	54
1976	9.00	5	5	6	31.11	
1979	593,422.00	313,327	290,432	421,674	33.60	12,550
1981	63,436.97	31,340	29,050	47,074	35.30	1,334
1982	396,612.00	189,089	175,272	300,662	36.16	8,315
1983	13,015.00	5,979	5,542	10,076	37.03	272
1994	2,936.85	762	706	2,818	47.03	60
1996	1,299,320.86	287,981	266,939	1,292,246	48.92	26,415
2000	1,609,056.75	233,249	216,206	1,714,662	52.75	32,505
2001	7,591.94	954	884	8,226	53.72	153
2005	1,414,730.02	67,398	62,473	1,635,203	57.62	28,379
2006	238,979.71	6,682	6,194	280,582	58.60	4,788
	6,607,165.53	1,917,981	1,777,835	6,150,761		137,643
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					44.7	2.08

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 35-R3						
NET SALVAGE PERCENT.. -20						
2001	162,241.61	34,655	154,030	40,660	28.77	1,413
2002	8,653.79	1,567	6,965	3,420	29.72	115
2006	1,603,986.28	76,991	342,198	1,582,586	33.60	47,101
2007	5,827.65	90	400	6,593	34.55	191
	1,780,709.33	113,303	503,593	1,633,259		48,820
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					33.5	2.74

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
2003	680,783.96	58,983	193,199	623,742	55.67	11,204
	680,783.96	58,983	193,199	623,742		11,204
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					55.7	1.65

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1985	26,806.23	26,806	26,806			
1987	120,890.83	120,891	120,891			
1988	66,390.24	66,390	66,390			
1989	91,438.00	91,438	91,438			
1990	28,981.60	28,982	28,982			
1991	107,846.86	107,847	107,847			
2000	109,593.79	81,319	8,577-	118,171	2.58	45,803
2005	450,916.53	109,122	11,510-	462,427	7.58	61,006
2006	634,444.92	90,091	9,503-	643,948	8.58	75,052
2007	72,817.13	3,350	353-	73,170	9.54	7,670
	1,710,126.13	726,236	412,411	1,297,716		189,531
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					6.8	11.08

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 95-R2						
NET SALVAGE PERCENT.. -35						
1880	83,348.07	96,126	77,856	34,664	13.84	2,505
1900	332,010.64	349,831	283,341	164,873	20.85	7,908
1901	48.49	51	41	24	21.25	1
1912	406,229.89	397,872	322,251	226,159	26.08	8,672
1920	5,037.19	4,648	3,765	3,035	30.07	101
1921	5,022.25	4,597	3,723	3,057	30.59	100
1922	36,341.65	32,989	26,719	22,342	31.12	718
1923	33,952.30	30,559	24,751	21,085	31.66	666
1924	77,251.86	68,925	55,825	48,465	32.21	1,505
1925	45,456.36	40,207	32,565	28,801	32.76	879
1926	250,562.35	219,632	177,888	160,371	33.32	4,813
1927	221,298.50	192,218	155,684	143,069	33.88	4,223
1928	74,812.62	64,376	52,140	48,857	34.45	1,418
1929	116,998.92	99,713	80,761	77,188	35.03	2,203
1930	79,924.69	67,458	54,637	53,261	35.61	1,496
1931	105,851.64	88,469	71,654	71,246	36.19	1,969
1932	9,980.44	8,255	6,686	6,788	36.79	185
1933	1,694.99	1,388	1,124	1,164	37.39	31
1934	8,706.90	7,054	5,713	6,041	37.99	159
1935	43,279.87	34,689	28,096	30,332	38.60	786
1936	42,035.36	33,322	26,989	29,759	39.22	759
1937	28,414.71	22,272	18,039	20,321	39.84	510
1938	7,983.03	6,186	5,010	5,767	40.47	143
1939	55,000.23	42,130	34,123	40,127	41.10	976
1940	46,020.11	34,828	28,208	33,919	41.74	813
1941	77,076.14	57,635	46,681	57,372	42.38	1,354
1942	55,617.20	41,078	33,271	41,812	43.03	972
1943	9,909.06	7,225	5,852	7,525	43.69	172
1944	9,582.33	6,898	5,587	7,349	44.35	166
1945	15,234.10	10,822	8,765	11,801	45.01	262
1946	45,124.73	31,629	25,617	35,301	45.68	773
1947	82,197.62	56,815	46,017	64,950	46.36	1,401
1948	548,008.98	373,457	302,476	437,336	47.04	9,297
1949	198,869.46	133,619	108,223	160,251	47.72	3,358
1950	124,348.43	82,307	66,663	101,207	48.42	2,090
1951	321,096.32	209,414	169,612	263,868	49.11	5,373
1952	343,905.75	220,855	178,879	285,394	49.81	5,730
1953	439,682.86	277,910	225,089	368,483	50.52	7,294

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 95-R2						
NET SALVAGE PERCENT.. -35						
1954	540,370.49	336,081	272,204	457,296	51.23	8,926
1955	473,445.78	289,728	234,661	404,491	51.94	7,788
1956	557,204.00	335,267	271,545	480,680	52.66	9,128
1957	763,196.34	451,278	365,507	664,808	53.39	12,452
1958	123,580.41	71,788	58,144	108,690	54.12	2,008
1959	632,841.54	361,042	292,421	561,915	54.85	10,245
1960	395,575.88	221,515	179,413	354,614	55.59	6,379
1961	296,403.80	162,899	131,938	268,207	56.33	4,761
1962	513,637.55	276,810	224,199	469,212	57.08	8,220
1963	214,253.41	113,180	91,669	197,573	57.83	3,416
1964	453,418.20	234,624	190,031	422,084	58.59	7,204
1965	1,563,766.37	792,290	641,705	1,469,380	59.35	24,758
1966	530,121.26	262,863	212,902	502,762	60.11	8,364
1967	384,937.70	186,664	151,186	368,480	60.88	6,053
1968	598,193.56	283,535	229,645	577,916	61.65	9,374
1969	894,713.60	414,056	335,359	872,504	62.43	13,976
1970	315,871.41	142,682	115,563	310,863	63.21	4,918
1971	455,238.84	200,535	162,421	452,151	64.00	7,065
1972	795,974.96	341,820	276,853	797,713	64.78	12,314
1973	3,206,383.78	1,340,573	1,085,779	3,242,839	65.58	49,449
1974	2,306,516.26	938,498	760,124	2,353,673	66.37	35,463
1975	326,996.46	129,255	104,688	336,757	67.18	5,013
1976	770,957.19	296,001	239,742	801,050	67.98	11,784
1977	1,426,651.11	531,378	430,382	1,495,597	68.79	21,741
1978	2,483,176.57	896,402	726,029	2,626,259	69.60	37,734
1979	2,622,113.11	915,760	741,708	2,798,145	70.42	39,735
1980	2,197,665.52	742,009	600,980	2,365,868	71.24	33,210
1981	3,301,646.10	1,076,419	871,831	3,585,391	72.06	49,756
1982	2,080,912.32	653,708	529,462	2,279,770	72.89	31,277
1983	948,114.77	286,710	232,217	1,047,738	73.72	14,212
1984	624,717.01	181,577	147,066	696,302	74.55	9,340
1985	1,101,143.39	306,823	248,507	1,238,037	75.39	16,422
1986	1,911,089.70	509,802	412,907	2,167,064	76.23	28,428
1987	1,383,946.97	352,554	285,546	1,582,782	77.07	20,537
1988	2,333,122.98	566,319	458,683	2,691,033	77.92	34,536
1989	2,140,634.35	493,587	399,774	2,490,082	78.77	31,612
1990	2,882,376.60	629,598	509,935	3,381,273	79.63	42,462
1991	1,697,080.12	349,845	283,352	2,007,706	80.49	24,944

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 95-R2						
NET SALVAGE PERCENT.. -35						
1992	1,701,472.09	330,077	267,341	2,029,646	81.35	24,950
1993	2,831,769.00	514,561	416,762	3,406,126	82.21	41,432
1994	1,996,667.23	338,285	273,989	2,421,512	83.08	29,147
1995	1,781,357.78	279,682	226,525	2,178,308	83.95	25,948
1996	1,667,128.56	241,267	195,411	2,055,213	84.82	24,230
1997	1,561,437.59	206,367	167,144	1,940,797	85.70	22,646
1998	1,586,126.63	189,717	153,659	1,987,612	86.58	22,957
1999	3,286,072.29	352,234	285,287	4,150,911	87.46	47,461
2000	2,328,801.49	220,386	178,499	2,965,383	88.34	33,568
2001	2,910,980.69	238,540	193,202	3,736,622	89.23	41,876
2002	2,673,127.02	185,488	150,234	3,458,487	90.12	38,376
2003	1,938,084.56	109,628	88,792	2,527,622	91.02	27,770
2004	4,190,962.72	183,878	148,929	5,508,871	91.91	59,938
2005	7,853,864.72	244,923	198,372	10,404,345	92.81	112,104
2006	7,630,773.27	139,071	112,639	10,188,905	93.72	108,716
2007	4,089,555.33	24,292	19,675	5,501,225	94.58	58,165
	100,664,086.42	23,931,330	19,382,859	116,513,654		1,506,069
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					77.4	1.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 70-R3						
NET SALVAGE PERCENT.. -30						
1920	3,542.32	4,092	4,605			
1921	636.05	732	827			
1922	544.61	623	708			
1923	1,634.77	1,862	2,125			
1924	4,769.90	5,407	6,201			
1925	5,955.51	6,716	7,742			
1926	3,919.76	4,397	5,096			
1927	4,344.89	4,846	5,648			
1928	12,993.61	14,410	16,892			
1929	30,343.17	33,450	39,446			
1930	31,622.23	34,651	41,109			
1931	17,044.17	18,555	22,157			
1932	14,669.12	15,864	19,070			
1933	11,136.89	11,959	14,478			
1934	10,374.74	11,059	13,487			
1935	11,086.99	11,731	14,413			
1936	18,595.97	19,524	24,156	19	13.47	1
1937	24,534.12	25,547	31,608	286	13.93	21
1938	23,884.03	24,662	30,513	536	14.40	37
1939	23,152.11	23,699	29,321	777	14.88	52
1940	21,407.64	21,716	26,868	962	15.38	63
1941	17,566.17	17,652	21,840	996	15.89	63
1942	19,564.61	19,467	24,085	1,349	16.42	82
1943	709.78	699	865	58	16.96	3
1944	10,189.48	9,933	12,290	956	17.51	55
1945	13,954.99	13,459	16,652	1,489	18.07	82
1946	13,265.52	12,651	15,652	1,593	18.65	85
1947	54,262.41	51,149	63,284	7,257	19.24	377
1948	65,457.28	60,979	75,446	9,648	19.84	486
1949	71,450.40	65,735	81,330	11,556	20.46	565
1950	56,583.77	51,410	63,607	9,952	21.08	472
1951	59,569.65	53,411	66,082	11,359	21.72	523
1952	74,315.18	65,733	81,328	15,282	22.37	683
1953	45,033.13	39,282	48,601	9,942	23.03	432
1954	82,770.29	71,168	88,052	19,549	23.70	825
1955	110,655.45	93,748	115,989	27,863	24.38	1,143
1956	93,489.86	78,014	96,522	25,015	25.07	998
1957	124,010.46	101,871	126,039	35,175	25.77	1,365

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 70-R3						
NET SALVAGE PERCENT.. -30						
1958	114,610.41	92,629	114,605	34,389	26.48	1,299
1959	119,146.69	94,700	117,167	37,724	27.20	1,387
1960	129,152.72	100,907	124,847	43,052	27.93	1,541
1961	124,122.53	95,267	117,869	43,490	28.67	1,517
1962	126,356.21	95,256	117,855	46,408	29.41	1,578
1963	112,167.57	82,970	102,654	43,164	30.17	1,431
1964	102,206.07	74,154	91,747	41,121	30.93	1,329
1965	110,261.14	78,421	97,026	46,313	31.70	1,461
1966	125,228.15	87,259	107,961	54,836	32.48	1,688
1967	140,231.76	95,690	118,392	63,909	33.26	1,921
1968	157,578.28	105,171	130,122	74,730	34.06	2,194
1969	154,413.93	100,771	124,678	76,060	34.86	2,182
1970	145,903.78	93,017	115,085	74,590	35.67	2,091
1971	126,974.26	79,050	97,804	67,263	36.48	1,844
1972	150,113.81	91,134	112,755	82,393	37.31	2,208
1973	701,698.05	415,146	513,637	398,570	38.14	10,450
1974	148,891.71	85,805	106,162	87,397	38.97	2,243
1975	88,703.52	49,712	61,506	53,809	39.82	1,351
1976	135,149.67	73,616	91,081	84,614	40.67	2,081
1977	135,032.16	71,393	88,331	87,211	41.53	2,100
1978	186,128.17	95,432	118,073	123,894	42.39	2,923
1979	239,998.70	119,183	147,458	164,540	43.26	3,804
1980	223,052.79	107,114	132,526	157,443	44.14	3,567
1981	296,157.54	137,408	170,007	214,998	45.02	4,776
1982	196,714.41	87,996	108,873	146,856	45.91	3,199
1983	217,549.25	93,725	115,961	166,853	46.80	3,565
1984	248,540.79	102,876	127,283	195,820	47.71	4,104
1985	323,247.10	128,420	158,887	261,334	48.61	5,376
1986	385,452.43	146,618	181,402	319,686	49.52	6,456
1987	277,792.29	100,900	124,838	236,292	50.44	4,685
1988	337,776.98	116,935	144,677	294,433	51.36	5,733
1989	367,524.43	120,879	149,557	328,225	52.29	6,277
1990	380,311.42	118,509	146,624	347,781	53.22	6,535
1991	370,897.57	109,163	135,061	347,106	54.15	6,410
1992	348,939.66	96,621	119,544	334,078	55.09	6,064
1993	293,634.54	76,116	94,174	287,551	56.04	5,131
1994	414,070.75	100,122	123,875	414,417	56.98	7,273
1995	492,800.60	110,382	136,569	504,072	57.94	8,700

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 70-R3						
NET SALVAGE PERCENT.. -30						
1996	450,657.43	92,975	115,033	470,822	58.89	7,995
1997	462,974.38	87,271	107,976	493,891	59.85	8,252
1998	531,894.33	90,789	112,328	579,135	60.81	9,524
1999	468,106.26	71,442	88,391	520,147	61.78	8,419
2000	596,596.55	80,427	99,508	676,068	62.74	10,776
2001	536,718.58	62,726	77,607	620,127	63.71	9,734
2002	753,550.98	74,353	91,993	887,623	64.69	13,721
2003	802,969.81	64,719	80,073	963,788	65.66	14,678
2004	976,610.78	60,941	75,399	1,194,195	66.64	17,920
2005	1,112,243.82	49,161	60,824	1,385,093	67.62	20,483
2006	1,217,032.18	31,643	39,151	1,542,991	68.60	22,493
2007	1,011,919.81	8,419	10,416	1,305,080	69.55	18,765
	18,858,847.78	5,907,196	7,299,506	17,217,001		309,647
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					55.6	1.64

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 18-L1.5						
NET SALVAGE PERCENT.. +4						
1967	3,358.09	2,731	1,225	1,999	2.75	727
1968	1,569.76	1,263	566	941	2.92	322
1969	2,193.60	1,746	783	1,323	3.08	430
1970	4,844.33	3,808	1,708	2,943	3.26	903
1971	1,425.37	1,107	496	872	3.44	253
1972	4,345.71	3,330	1,493	2,679	3.63	738
1973	8,079.60	6,111	2,741	5,015	3.82	1,313
1974	2,808.60	2,096	940	1,756	4.01	438
1975	3,896.61	2,864	1,284	2,457	4.22	582
1976	8,460.24	6,127	2,748	5,374	4.42	1,216
1977	15,452.95	11,010	4,938	9,897	4.64	2,133
1978	13,711.99	9,609	4,309	8,855	4.86	1,822
1979	22,255.67	15,323	6,872	14,493	5.09	2,847
1980	25,100.44	16,974	7,613	16,483	5.32	3,098
1981	51,668.05	34,279	15,374	34,227	5.56	6,156
1982	48,883.62	31,808	14,265	32,663	5.80	5,632
1983	23,579.89	15,029	6,740	15,897	6.05	2,628
1984	16,946.44	10,565	4,738	11,531	6.31	1,827
1985	19,797.30	12,068	5,412	13,593	6.57	2,069
1986	14,964.68	8,916	3,999	10,367	6.83	1,518
1987	26,819.79	15,605	6,999	18,748	7.09	2,644
1988	11,015.57	6,257	2,806	7,769	7.35	1,057
1989	10,200.11	5,647	2,533	7,259	7.62	953
1990	60,849.20	32,841	14,729	43,686	7.88	5,544
1991	68,489.64	35,946	16,121	49,629	8.16	6,082
1992	124,296.84	63,314	28,395	90,930	8.45	10,761
1993	52,768.61	26,033	11,675	38,983	8.75	4,455
1994	142,922.26	68,068	30,528	106,677	9.07	11,762
1995	253,305.47	115,921	51,989	191,184	9.42	20,296
1996	133,854.49	58,468	26,222	102,278	9.81	10,426
1997	271,568.84	112,390	50,405	210,301	10.24	20,537
1998	93,742.28	36,393	16,322	73,671	10.72	6,872
1999	151,428.09	54,427	24,410	120,961	11.26	10,743
2000	108,774.09	35,567	15,951	88,472	11.87	7,453
2001	131,482.14	38,283	17,169	109,054	12.54	8,696
2002	111,287.16	28,130	12,616	94,220	13.26	7,106
2003	57,367.18	12,149	5,449	49,623	14.03	3,537
2004	128,727.00	21,552	9,666	113,912	14.86	7,666

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 18-L1.5						
NET SALVAGE PERCENT.. +4						
2005	1,817,003.07	219,959	98,648	1,645,675	15.73	104,620
2006	546,735.62	39,680	17,796	507,070	16.64	30,473
2007	56,561.20	1,357	609	53,690	17.55	3,059
	4,652,541.59	1,224,751	549,282	3,917,157		321,394
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					12.2	6.91

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 45-R3						
NET SALVAGE PERCENT.. -20						
1966	18,952.52	17,235	6,714	16,029	10.90	1,471
1967	13,304.81	11,904	4,637	11,329	11.45	989
1968	18,900.11	16,618	6,474	16,206	12.03	1,347
1969	26,070.40	22,512	8,770	22,514	12.62	1,784
1970	25,693.41	21,761	8,477	22,355	13.24	1,688
1971	32,872.92	27,290	10,631	28,817	13.87	2,078
1972	38,832.50	31,562	12,296	34,303	14.52	2,362
1973	105,482.57	83,884	32,679	93,900	15.18	6,186
1974	52,023.12	40,409	15,742	46,686	15.87	2,942
1975	37,406.21	28,369	11,052	33,835	16.56	2,043
1976	67,888.94	50,184	19,550	61,917	17.28	3,583
1977	54,837.19	39,483	15,381	50,424	18.00	2,801
1978	64,481.99	45,158	17,592	59,786	18.74	3,190
1979	59,630.64	40,551	15,797	55,760	19.50	2,859
1980	64,220.55	42,370	16,506	60,559	20.26	2,989
1981	74,379.96	47,520	18,512	70,744	21.04	3,362
1982	71,116.81	43,942	17,118	68,222	21.83	3,125
1983	128,505.42	76,656	29,863	124,344	22.63	5,495
1984	143,893.77	82,693	32,215	140,458	23.45	5,990
1985	212,646.46	117,559	45,797	209,379	24.27	8,627
1986	275,905.78	146,340	57,009	274,078	25.11	10,915
1987	215,456.59	109,392	42,616	215,932	25.96	8,318
1988	209,806.35	101,764	39,644	212,124	26.81	7,912
1989	198,295.88	91,589	35,680	202,275	27.68	7,308
1990	166,964.46	73,191	28,513	171,844	28.56	6,017
1991	188,140.90	78,071	30,414	195,355	29.44	6,636
1992	156,190.79	61,064	23,789	163,640	30.34	5,394
1993	163,252.63	59,907	23,338	172,565	31.24	5,524
1994	184,519.43	63,172	24,610	196,813	32.16	6,120
1995	436,598.05	138,786	54,066	469,852	33.08	14,204
1996	200,596.63	58,831	22,919	217,797	34.00	6,406
1997	211,222.46	56,675	22,079	231,388	34.94	6,622
1998	498,248.46	121,194	47,213	550,685	35.88	15,348
1999	311,286.04	67,835	26,426	347,117	36.83	9,425
2000	359,607.88	69,217	26,965	404,564	37.78	10,708
2001	404,714.56	67,555	26,317	459,340	38.74	11,857
2002	435,113.98	61,403	23,921	498,216	39.71	12,546
2003	499,350.91	57,525	22,410	576,811	40.68	14,179

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 45-R3						
NET SALVAGE PERCENT.. -20						
2004	682,276.14	60,914	23,730	795,001	41.65	19,088
2005	732,311.11	46,487	18,110	860,663	42.62	20,194
2006	864,104.82	32,248	12,563	1,024,363	43.60	23,495
2007	2,245,152.70	26,942	10,495	2,683,688	44.55	60,240
	10,950,256.85	2,537,762	988,630	12,151,678		353,367
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					34.4	3.23

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 55-R1.5						
NET SALVAGE PERCENT.. -30						
1952	12,500.95	11,087	8,023	8,228	17.48	471
1953	23,975.90	20,995	15,193	15,976	17.95	890
1955	16,496.30	14,068	10,180	11,265	18.92	595
1958	22,925.01	18,722	13,548	16,255	20.45	795
1959	32,543.21	26,166	18,935	23,371	20.98	1,114
1962	25,872.63	19,807	14,333	19,301	22.61	854
1963	66,688.24	50,153	36,293	50,402	23.18	2,174
1964	15,710.26	11,605	8,398	12,025	23.75	506
1965	83,299.68	60,382	43,695	64,595	24.33	2,655
1966	32,842.82	23,350	16,897	25,799	24.92	1,035
1968	36,303.54	24,772	17,926	29,269	26.13	1,120
1969	82,919.72	55,385	40,079	67,717	26.74	2,532
1970	3,877.59	2,533	1,833	3,208	27.37	117
1971	17,518.78	11,180	8,090	14,684	28.00	524
1972	30,090.39	18,749	13,568	25,550	28.64	892
1973	2,187.01	1,329	962	1,881	29.28	64
1974	654,742.30	387,791	280,625	570,540	29.94	19,056
1975	103,041.20	59,422	43,001	90,953	30.60	2,972
1976	63,407.95	35,569	25,740	56,690	31.27	1,813
1977	181,273.57	98,810	71,504	164,152	31.94	5,139
1978	224,944.97	118,931	86,065	206,363	32.63	6,324
1979	213,056.36	109,238	79,050	197,923	33.31	5,942
1980	209,399.52	103,879	75,172	197,047	34.01	5,794
1981	236,435.81	113,388	82,053	225,314	34.71	6,491
1982	219,253.88	101,471	73,430	211,600	35.42	5,974
1983	138,433.10	61,745	44,682	135,281	36.13	3,744
1984	115,268.62	49,450	35,784	114,065	36.85	3,095
1985	143,621.29	59,168	42,817	143,891	37.57	3,830
1986	185,678.76	73,284	53,032	188,350	38.30	4,918
1987	98,534.23	37,199	26,919	101,175	39.03	2,592
1988	111,776.83	40,236	29,117	116,193	39.77	2,922
1989	109,350.32	37,430	27,086	115,069	40.52	2,840
1990	122,060.95	39,606	28,661	130,018	41.27	3,150
1991	132,850.49	40,759	29,495	143,211	42.02	3,408
1992	98,283.78	28,390	20,544	107,225	42.78	2,506
1993	117,342.08	31,790	23,005	129,540	43.54	2,975
1994	172,141.02	43,526	31,498	192,285	44.30	4,341
1995	158,690.32	37,237	26,947	179,350	45.07	3,979

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 55-R1.5						
NET SALVAGE PERCENT.. -30						
1996	303,287.60	65,607	47,477	346,797	45.85	7,564
1997	178,327.24	35,284	25,533	206,292	46.63	4,424
1998	116,193.99	20,845	15,084	135,968	47.41	2,868
1999	154,197.83	24,777	17,930	182,527	48.20	3,787
2000	166,790.51	23,699	17,150	199,678	48.99	4,076
2001	264,500.23	32,563	23,564	320,286	49.79	6,433
2002	231,213.32	24,106	17,444	283,133	50.59	5,597
2003	183,087.27	15,614	11,299	226,714	51.39	4,412
2004	389,801.85	25,793	18,665	488,077	52.20	9,350
2005	366,283.08	17,142	12,405	463,763	53.02	8,747
2006	583,454.12	16,156	11,692	746,798	53.83	13,873
2007	168,138.48	1,508	1,091	217,489	54.62	3,982
	7,420,614.90	2,381,696	1,723,514	7,923,283		195,256
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					40.6	2.63

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 25-R3						
NET SALVAGE PERCENT.. 0						
1973	2,889.24	2,665	5,489	2,600-		
1974	1,386.16	1,265	2,605	1,219-		
1977	3,201.17	2,816	5,800	2,599-		
1985	1,046.73	780	1,606	559-		
	8,523.30	7,526	15,500	6,977-		
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					0.0	0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1993	43,380.00	43,380	59,624	16,244-		
1998	109,188.88	102,856	141,372	32,183-		
2000	252,562.95	187,402	257,578	5,015-		
	405,131.83	333,638	458,574	53,442-		
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					0.0	0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
1977	2,329.00	2,329	2,329			
1978	55,666.34	55,666	55,666			
1979	460.00	460	460			
1980	398.74	399	399			
1981	4,328.00	4,328	4,328			
1982	1,969.00	1,969	1,969			
1983	4,247.00	4,247	4,247			
1984	2,152.00	2,152	2,152			
1985	6,697.02	6,697	6,697			
1986	13,291.00	13,291	13,291			
1987	31,797.25	31,797	31,797			
1988	76,601.01	74,380	76,601			
1989	8,030.50	7,396	8,031			
1992	7,175.43	5,532	7,175			
1993	5,188.16	3,741	5,188			
1995	9,709.89	6,030	9,710			
1996	21,251.27	12,134	21,251			
1997	129,913.00	67,685	123,245	6,668	9.58	696
1998	69,744.26	32,850	59,816	9,928	10.58	938
1999	2,640.22	1,112	2,025	615	11.58	53
2000	13,124.30	4,869	8,866	4,258	12.58	338
2001	18,108.01	5,813	10,585	7,523	13.58	554
2004	105,198.66	17,989	32,755	72,444	16.58	4,369
2006	3,854.95	274	499	3,356	18.58	181
2007	32,942.50	758	1,380	31,563	19.54	1,615
	626,817.51	363,898	490,462	136,355		8,744

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 15.6 1.39

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 7-SQUARE						
NET SALVAGE PERCENT.. 0						
1965	481.78	482	482			
1971	561.92	562	562			
1972	856.00	856	856			
1973	5,687.05	5,687	5,687			
1974	817.54	818	818			
1975	58.00	58	58			
1976	533.67	534	534			
1977	3,652.15	3,652	3,652			
1978	2,227.07	2,227	2,227			
1981	552.64	553	553			
1982	616.00	616	616			
1983	1,365.00	1,365	1,365			
1984	2,137.00	2,137	2,137			
1985	6,332.00	6,332	6,332			
1986	56.54	57	57			
1987	9,765.27	9,765	9,765			
1988	12,355.84	12,356	12,356			
1989	2,282.39	2,282	2,282			
1990	2,422.53	2,423	2,423			
1991	44,778.00	44,778	44,778			
1992	50,031.99	50,032	50,032			
1993	76,064.46	76,064	76,064			
1994	30,920.32	30,920	30,920			
1995	89,764.22	89,764	89,764			
1996	216,478.14	216,478	216,478			
1997	8,110.00	8,110	8,110			
1998	45,357.85	45,358	45,358			
1999	502,243.59	502,244	502,244			
2000	107,842.79	107,843	107,843			
2001	128,682.87	118,015	128,683			
2002	4,033.13	3,123	4,033			
2003	2,864.59	1,809	2,865			
2004	9,758.17	4,768	9,758			
2005	143,827.81	49,721	109,917	33,911	4.58	7,404
2006	133,059.88	26,998	59,684	73,376	5.58	13,150
2007	141,700.22	9,310	20,582	121,118	6.54	18,520
	1,788,278.42	1,438,097	1,559,875	228,405		39,074
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					5.8	2.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 5-SQUARE						
NET SALVAGE PERCENT.. 0						
1981	309.50	310	310			
1985	745.39	745	745			
1987	7,983.89	7,984	7,984			
1988	1,362.06	1,362	1,362			
1990	11,106.14	11,106	11,106			
1991	6,757.83	6,758	6,758			
1992	4,623.08	4,623	4,623			
1996	18,728.28	18,728	18,728			
1997	6,079.98	6,080	6,080			
1998	6,090.21	6,090	6,090			
1999	393,178.14	393,178	393,178			
2000	3,675.89	3,676	3,676			
2001	1,820.64	1,821	1,821			
2003	3,243,404.77	2,867,170	3,243,405			
2004	28,447.60	19,458	23,038	5,410	1.58	3,424
2005	374,343.51	181,182	214,518	159,826	2.58	61,948
2006	58,996.40	16,755	19,838	39,158	3.58	10,938
	4,167,653.31	3,547,026	3,963,260	204,394		76,310
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					2.7	1.83

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP(UPS)

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
2006	15,283.88	2,170	8,808	6,476	8.58	755
	15,283.88	2,170	8,808	6,476		755
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					8.6	4.94

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - OTHER EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 15-SQUARE						
NET SALVAGE PERCENT.. 0						
1985	3,178.00	3,178	3,178			
1987	3,731.93	3,732	3,732			
1988	5,556.83	5,557	5,557			
1989	6,503.55	6,504	6,504			
1990	2,102.06	2,102	2,102			
1991	9,793.31	9,793	9,793			
1994	7,816.39	6,993	7,816			
1995	671.49	556	671			
1996	3,447.55	2,625	3,448			
1998	441.45	277	441			
1999	37,401.04	20,993	37,401			
2000	5,629.00	2,785	5,629			
2001	3,162.24	1,353	3,029	133	8.58	16
2003	31,772.04	9,363	20,963	10,809	10.58	1,022
2005	8,413.92	1,357	3,038	5,376	12.58	427
2006	7,588.97	719	1,610	5,979	13.58	440
	137,209.77	77,887	114,912	22,297		1,905
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					11.7	1.39

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 9-L1.5						
NET SALVAGE PERCENT.. +15						
1980	689.65	568	295	291	0.28	291
1981	13,633.77	11,035	5,724	5,865	0.43	5,865
1982	10,135.00	8,060	4,181	4,434	0.58	4,434
1985	721.00	542	281	332	1.04	319
1986	52,588.34	38,791	20,122	24,578	1.19	20,654
1987	35,081.00	25,379	13,165	16,654	1.34	12,428
1988	10,117.94	7,157	3,713	4,887	1.51	3,236
1989	21,501.51	14,864	7,711	10,565	1.68	6,289
1994	1,559.51	924	479	847	2.73	310
1996	1,079.42	588	305	613	3.23	190
1997	23,935.13	12,455	6,461	13,884	3.49	3,978
1998	219,734.22	108,945	56,514	130,260	3.75	34,736
1999	106,428.33	50,054	25,965	64,499	4.02	16,045
2001	38,924.46	16,066	8,334	24,752	4.63	5,346
2002	21,164.17	7,955	4,127	13,863	5.02	2,762
2003	22,193.53	7,316	3,795	15,070	5.51	2,735
2004	87,546.67	23,813	12,353	62,062	6.12	10,141
2005	67,389.99	13,685	7,099	50,182	6.85	7,326
2006	339,923.48	42,387	21,987	266,948	7.68	34,759
	1,074,347.12	390,584	202,611	710,586		171,844
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					4.1	16.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 8-L1						
NET SALVAGE PERCENT.. +15						
1988	1,710.48	1,261	652	802	1.06	757
1990	446.09	311	161	218	1.43	152
1991	5,770.66	3,905	2,018	2,887	1.63	1,771
1992	21,458.63	14,045	7,260	10,980	1.84	5,967
1995	80,569.00	46,911	24,248	44,236	2.52	17,554
1996	62,792.37	34,890	18,034	35,340	2.77	12,758
1997	48,874.98	25,757	13,313	28,231	3.04	9,287
1998	10,386.55	5,165	2,670	6,159	3.32	1,855
1999	223,481.17	104,003	53,757	136,202	3.62	37,625
2001	60,456.14	23,957	12,383	39,005	4.27	9,135
2005	79,706.78	16,599	8,580	59,171	6.04	9,797
2006	36,497.06	4,808	2,485	28,538	6.76	4,222
2007	101,801.49	4,647	2,402	84,129	7.57	11,113
	733,951.40	286,259	147,963	475,898		121,993
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					3.9	16.62

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 8-S2.5						
NET SALVAGE PERCENT.. +15						
1998	16,618.33	11,760	10,657	3,469	1.34	2,589
2004	105,456.35	37,200	33,711	55,927	4.68	11,950
2005	30,497.16	7,777	7,048	18,875	5.60	3,371
2006	102,204.75	15,420	13,974	72,900	6.58	11,079
	254,776.59	72,157	65,390	151,171		28,989
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					5.2	11.38

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 12-L2.5						
NET SALVAGE PERCENT.. +15						
1978	654.16	517	484	72	0.85	72
1997	9,753.03	5,202	4,868	3,422	4.47	766
1998	15,118.65	7,764	7,265	5,586	4.75	1,176
1999	9,862.02	4,792	4,484	3,899	5.14	759
2006	179,030.84	17,881	16,733	135,443	10.59	12,790
2007	22,823.28	743	695	18,705	11.54	1,621
	237,241.98	36,899	34,529	167,127		17,184
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					9.7	7.24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 25-SQUARE						
NET SALVAGE PERCENT.. 0						
1957	3,178.92	3,179	4,590	1,411-		
1965	139.56	140	202	62-		
1970	148.35	148	214	66-		
1973	937.26	937	1,353	416-		
1983	451.80	441	637	185-		
1985	1,987.41	1,782	2,573	586-		
1988	17,178.21	13,344	19,266	2,088-		
1991	19,370.70	12,723	18,370	1,001		
	43,392.21	32,694	47,205	3,813-		
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					0.0	0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
1973	3,723.12	3,723	3,723			
1974	101.00	101	101			
1975	363.00	363	363			
1976	1,048.00	1,048	1,048			
1977	176.12	176	176			
1978	2,719.00	2,719	2,719			
1979	1,838.40	1,838	1,838			
1981	7,609.99	7,610	7,610			
1982	2,908.04	2,908	2,908			
1983	9,405.28	9,405	9,405			
1984	3,884.00	3,884	3,884			
1985	14,776.00	14,776	14,776			
1986	7,993.68	7,994	7,994			
1987	32,619.00	32,619	32,619			
1988	10,214.00	9,918	6,299	3,915	0.58	3,915
1989	11,025.00	10,154	6,448	4,577	1.58	2,897
1990	3,237.23	2,820	1,791	1,446	2.58	560
1991	29,067.50	23,864	15,155	13,913	3.58	3,886
1992	88,401.39	68,157	43,284	45,117	4.58	9,851
1993	57,073.00	41,150	26,133	30,940	5.58	5,545
1994	82,632.44	55,446	35,212	47,420	6.58	7,207
1995	30,140.00	18,717	11,887	18,253	7.58	2,408
1996	12,422.05	7,093	4,505	7,917	8.58	923
1997	72,718.36	37,886	24,060	48,658	9.58	5,079
1998	125,149.60	58,945	37,434	87,716	10.58	8,291
1999	41,595.71	17,512	11,121	30,475	11.58	2,632
2000	12,587.09	4,670	2,966	9,621	12.58	765
2001	33,632.03	10,796	6,856	26,776	13.58	1,972
2002	41,772.90	11,320	7,189	34,584	14.58	2,372
2004	184,304.33	31,516	20,015	164,289	16.58	9,909
2005	68,002.36	8,228	5,226	62,776	17.58	3,571
2006	167,910.83	11,922	7,571	160,340	18.58	8,630
2007	20,994.36	483	307	20,687	19.54	1,059
	1,182,044.81	519,761	362,623	819,420		81,472

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 10.1 6.89

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 15-SQUARE						
NET SALVAGE PERCENT.. 0						
1961	122.71	123	123			
1964	74.50	75	75			
1981	1,717.00	1,717	1,717			
1983	2,620.00	2,620	2,620			
1985	6,552.03	6,552	6,552			
1986	128.38	128	128			
1987	17,275.00	17,275	17,275			
1988	646.51	647	647			
1989	39,288.25	39,288	39,288			
1990	13,200.10	13,200	13,200			
1991	28,702.29	28,702	28,702			
1993	62,004.00	59,604	62,004			
1994	11,068.17	9,903	11,068			
1995	22,264.00	18,435	22,264			
1996	5,426.73	4,131	5,427			
1997	7,644.00	5,310	7,644			
1998	17,860.80	11,217	17,861			
1999	87,441.23	49,081	78,903	8,538	6.58	1,298
2003	21,563.07	6,355	10,216	11,347	10.58	1,072
2004	22,482.69	5,126	8,241	14,242	11.58	1,230
2007	2,038.29	63	101	1,937	14.54	133
	370,119.75	279,552	334,056	36,064		3,733
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					9.7	1.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 15-O1						
NET SALVAGE PERCENT.. +5						
1978	3,795.00	3,536	9,051	5,446-		
1981	5,674.00	4,747	12,150	6,760-		
1986	13,159.00	8,926	22,846	10,345-		
1987	9,220.62	5,963	15,263	6,503-		
1988	77,810.45	47,848	122,469	48,549-		
1989	3,271.13	1,908	4,884	1,776-		
1992	54,677.33	26,699	68,337	16,394-		
1996	46,220.77	16,716	42,785	1,125		
1997	15,514.07	5,119	13,102	1,636		
2005	21,580.41	1,654	4,234	16,267		
2006	81,844.69	3,678	9,414	68,338		
	332,767.47	126,794	324,535	8,407-		
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					0.0	0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 15-SQUARE						
NET SALVAGE PERCENT.. 0						
1977	15,295.77	15,296	15,296			
1978	6,654.00	6,654	6,654			
1979	212.00	212	212			
1985	9,805.00	9,805	9,805			
1990	698.00	698	698			
1992	11,158.42	11,158	11,158			
1993	22,529.00	21,657	22,529			
1994	39,563.00	35,397	38,428	1,135	1.58	718
1995	14,223.00	11,777	12,785	1,438	2.58	557
1997	4,806.31	3,339	3,625	1,181	4.58	258
1998	196,353.32	123,310	133,868	62,485	5.58	11,198
1999	703.35	395	429	274	6.58	42
2000	2,486.35	1,230	1,335	1,151	7.58	152
2006	30,343.67	2,874	3,120	27,224	13.58	2,005
	354,831.19	243,802	259,942	94,888		14,930

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 6.4 4.21

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1985	70,026.85	70,027	70,027			
1988	5,935.40	5,935	5,935			
1992	16,743.08	16,743	16,743			
1997	12,901.44	12,901	12,901			
2001	23,401.71	15,024	13,761	9,641	3.58	2,693
2004	23,440.09	8,017	7,344	16,096	6.58	2,446
2007	3,282.27	151	138	3,144	9.54	330
	155,730.84	128,798	126,849	28,881		5,469
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					5.3	3.51

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
1987	42,058.23	42,058	42,058			
1988	2,820.00	2,738	1,598	1,222	0.58	1,222
1989	5,925.18	5,457	3,185	2,740	1.58	1,734
1990	14,197.16	12,366	7,217	6,980	2.58	2,705
1991	44,797.16	36,778	21,463	23,334	3.58	6,518
1992	17,292.00	13,332	7,780	9,512	4.58	2,077
1993	4,644.11	3,348	1,954	2,690	5.58	482
1994	3,442.00	2,310	1,348	2,094	6.58	318
1995	99,601.00	61,852	36,096	63,505	7.58	8,378
1996	1,345.36	768	448	897	8.58	105
1997	3,253.00	1,695	989	2,264	9.58	236
1998	3,470.00	1,634	954	2,516	10.58	238
2000	978.55	363	212	767	12.58	61
2001	9,117.27	2,927	1,708	7,409	13.58	546
2002	839.16	227	132	707	14.58	48
2003	21,781.38	4,814	2,809	18,972	15.58	1,218
2004	1,907.14	326	190	1,717	16.58	104
2005	739,211.30	89,445	52,201	687,010	17.58	39,079
2006	7,102.62	504	294	6,809	18.58	366
2007	51,798.39	1,191	695	51,103	19.54	2,615
	1,075,581.01	284,133	183,331	892,248		68,050
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					13.1	6.33

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
2006	4,918.13	349	260	4,658	18.58	251
	4,918.13	349	260	4,658		251
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					18.6	5.10

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF
CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

ACCT	GRP	AVG AGE	ORIGINAL COST	ANNUAL ACCRUAL RATE	ANNUAL ACCRUAL AMOUNT	BOOK RESERVE	REM. LIFE
304.20		11.1	3,810,529.24	1.96	74,640	1,072,369	44.3
304.30		23.7	2,013,182.07	3.82	76,835	1,230,114	14.1
304.40		18.8	524,791.43	2.13	11,165	387,127	19.4
304.60		13.3	149,174.18	1.13	1,679	129,221	25.2
304.70		28.3	312,641.58	0.73	2,280	272,744	38.1
304.80		13.6	657,572.65	0.49	3,193	575,755	56.5
304.99		10.9	1,694,810.07	15.66	265,381	1,197,606	1.9
306.00		20.6	489,122.97	0.83	4,073	240,045	67.2
309.00		1.7	602,663.86	1.87	11,291	56,036	48.4
TOTAL INTANG		14.6	10,254,488.05	4.39	450,537	5,161,017	13.8
310.00		12.8	227,421.97	12.33	28,035	28,388	7.5
311.20		21.2	5,662,341.08	2.45	138,889	2,358,001	27.9
311.30		20.5	119,296.31	2.50	2,978	50,951	27.0
311.50		1.7	268,063.36	1.83	4,915	79,953	43.7
TOTAL NONDEP		20.0	6,277,122.72	2.78	174,817	2,517,293	25.0
320.10		26.7	12,378,401.76	1.09	134,770	9,415,405	31.2
330.00		16.0	6,607,165.53	2.08	137,643	1,777,835	44.7
330.10		1.9	1,780,709.33	2.74	48,820	503,593	33.5
330.40		4.4	680,783.96	1.65	11,204	193,199	55.7
330.99		6.5	1,710,126.13	11.08	189,531	412,411	6.8
331.00		19.7	100,664,086.42	1.50	1,506,069	19,382,859	77.4
333.00		18.4	18,858,847.78	1.64	309,647	7,299,506	55.6
334.10		7.2	4,652,541.59	6.91	321,394	549,282	12.2
334.20		9.3	10,950,256.85	3.23	353,367	988,630	34.4
335.00		17.8	7,420,614.90	2.63	195,256	1,723,514	40.6
339.20		31.3	8,523.30	4.06	346	7,514	2.9
339.60		8.7	405,131.83	11.96	48,445	305,760	2.1
340.10		12.7	626,817.51	1.39	8,744	490,462	15.6
340.20		8.3	1,788,278.42	2.19	39,074	1,559,875	5.8
340.30		4.7	4,167,653.31	1.83	76,310	3,963,260	2.7
340.40		1.4	15,283.88	4.94	755	8,808	8.6
340.50		9.3	137,209.77	1.39	1,905	114,912	11.7
341.10		7.2	1,074,347.12	16.00	171,844	202,611	4.1
341.20		7.3	733,951.40	16.62	121,993	147,963	3.9
341.30		2.9	254,776.59	11.38	28,989	65,390	5.2
341.40		2.6	237,241.98	7.24	17,184	34,529	9.7
342.00		21.0	43,392.21			47,205	
343.00		9.0	1,182,044.81	6.89	81,472	362,623	10.1
344.00		12.4	370,119.75	1.01	3,733	334,056	9.7

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF
CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

ACCT	GRP	AVG AGE	ORIGINAL COST	ANNUAL ACCRUAL RATE	ANNUAL ACCRUAL AMOUNT	BOOK RESERVE	REM. LIFE
345.00		12.0	332,767.47			324,535	
346.10		11.5	354,831.19	4.21	14,930	259,942	6.4
346.20		14.8	155,730.84	3.51	5,469	126,849	5.3
347.00		5.3	1,075,581.01	6.33	68,050	183,331	13.1
348.00		1.4	4,918.13	5.10	251	260	18.6
TOTAL DEPREC		17.6	178,672,134.77	2.18	3,897,195	50,786,119	45.1
GRAND TOTAL		17.5	195,203,745.54	2.32	4,522,549	58,464,429	41.2

TENNESSEE AMERICAN WATER COMPANY DEU BALS

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
313.00		8	1989	1917	3,208.00	
313.00		8	1989	1920	7,210.00	
313.00		8	1989	1936	12.00	
313.00		8	1989	1942	113,467.00	
313.00		8	1989	1943	661.00	
313.00		8	1989	1953	1,033.00	
313.00		8	1989	1954	1,492.00	
313.00		8	1989	1959	617.00	
313.00		8	1989	1969	21,004.00	
313.00		8	1989	1973	29,357.00	
313.00		8	1989	1984	10,286.00	
TOTAL					188,347.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
317.00			8	1989	1973	2,889.15	
317.00			8	1989	1974	1,386.00	
317.00			8	1989	1977	3,201.00	
317.00			8	1989	1985	1,047.00	
TOTAL						8,523.15	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
321.00		8	1989	1917	85,379.00	
321.00		8	1989	1922	2,695.00	
321.00		8	1989	1923	606.00	
321.00		8	1989	1924	1,540.00	
321.00		8	1989	1925	4,248.00	
321.00		8	1989	1926	4,543.00	
321.00		8	1989	1927	2,786.03	
321.00		8	1989	1928	142.00	
321.00		8	1989	1929	50.00	
321.00		8	1989	1930	4,752.00	
321.00		8	1989	1931	10,951.45	
321.00		8	1989	1934	55.00	
321.00		8	1989	1935	220.00	
321.00		8	1989	1936	130.00	
321.00		8	1989	1937	3.00	
321.00		8	1989	1938	22.00	
321.00		8	1989	1939	1,962.00	
321.00		8	1989	1940	395.00	
321.00		8	1989	1941	148.00	
321.00		8	1989	1942	861.00	
321.00		8	1989	1943	436.00	
321.00		8	1989	1945	48.00	
321.00		8	1989	1946	28,501.00	
321.00		8	1989	1947	3,425.16	
321.00		8	1989	1948	8,133.00	
321.00		8	1989	1949	874.00	
321.00		8	1989	1950	544.00	
321.00		8	1989	1951	30,786.68	
321.00		8	1989	1952	2,759.22	
321.00		8	1989	1953	10,440.00	
321.00		8	1989	1954	3,473.00	
321.00		8	1989	1955	425.00	
321.00		8	1989	1956	4,586.00	
321.00		8	1989	1957	16,830.00	
321.00		8	1989	1959	817.00	
321.00		8	1989	1960	3,932.00	
321.00		8	1989	1961	2,961.00	
321.00		8	1989	1963	10,950.00	
321.00		8	1989	1964	1,654.00	
321.00		8	1989	1965	14,000.00	
321.00		8	1989	1966	5,821.00	
321.00		8	1989	1967	19,339.00	
321.00		8	1989	1969	1,540.00	
321.00		8	1989	1970	388.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
321.00			8	1989	1972	2,116.00	
321.00			8	1989	1973	3,979.00	
321.00			8	1989	1974	56,087.00	
321.00			8	1989	1975	7,723.00	
321.00			8	1989	1977	7,280.77	
321.00			8	1989	1980	43,894.00	
321.00			8	1989	1981	41,561.00	
321.00			8	1989	1982	925.00	
321.00			8	1989	1984	2,830.00	
321.00			8	1989	1985	33,040.00	
321.00			8	1989	1986	1,000.00	
321.00			8	1989	1987	1,084.00	
321.00			8	1989	1988	120,333.00	
321.00			8	1989	1989	4,338.00	
TOTAL						620,342.31	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
323.20			8	1989	1975	5,960.00	
323.20			8	1989	1977	2,600.00	
323.20			8	1989	1980	136,172.00	
323.20			8	1989	1981	898.00	
323.20			8	1989	1983	4,032.00	
TOTAL						149,662.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
325.00		8	1989	1921	202.40	
325.00		8	1989	1922	1,652.90	
325.00		8	1989	1923	591.00	
325.00		8	1989	1925	142.00	
325.00		8	1989	1926	1,729.00	
325.00		8	1989	1927	144.00	
325.00		8	1989	1930	9,693.00	
325.00		8	1989	1931	383.00	
325.00		8	1989	1935	93.00	
325.00		8	1989	1937	1,308.00	
325.00		8	1989	1938	19,930.26	
325.00		8	1989	1939	9,230.61	
325.00		8	1989	1941	1,930.15	
325.00		8	1989	1942	6,956.00	
325.00		8	1989	1943	2,533.00	
325.00		8	1989	1944	47.00	
325.00		8	1989	1945	1,308.00	
325.00		8	1989	1946	52.00	
325.00		8	1989	1947	2,897.00	
325.00		8	1989	1948	45,358.25	
325.00		8	1989	1949	37,600.94	
325.00		8	1989	1950	10,040.00	
325.00		8	1989	1951	310,045.13	
325.00		8	1989	1952	40,695.00	
325.00		8	1989	1953	96,921.67	
325.00		8	1989	1954	24,077.90	
325.00		8	1989	1955	13,982.57	
325.00		8	1989	1956	46,647.00	
325.00		8	1989	1957	4,403.58	
325.00		8	1989	1958	3,189.00	
325.00		8	1989	1959	29,191.00	
325.00		8	1989	1960	3,554.00	
325.00		8	1989	1961	84,315.00	
325.00		8	1989	1962	33,848.00	
325.00		8	1989	1963	8,148.00	
325.00		8	1989	1964	29,078.00	
325.00		8	1989	1965	292.32	
325.00		8	1989	1966	32,930.00	
325.00		8	1989	1967	23,945.00	
325.00		8	1989	1968	2,290.00	
325.00		8	1989	1970	188,000.00	
325.00		8	1989	1971	1,915.00	
325.00		8	1989	1972	16,651.00	
325.00		8	1989	1973	36,459.50	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
325.00			8	1989	1974	97,991.00	
325.00			8	1989	1975	93,182.00	
325.00			8	1989	1976	11,860.00	
325.00			8	1989	1977	93,155.00	
325.00			8	1989	1978	955.00	
325.00			8	1989	1979	78,945.00	
325.00			8	1989	1980	203,655.00	
325.00			8	1989	1981	48,352.00	
325.00			8	1989	1982	25,708.00	
325.00			8	1989	1983	264,514.00	
325.00			8	1989	1984	78,095.00	
325.00			8	1989	1985	21,061.00	
325.00			8	1989	1986	121,059.00	
325.00			8	1989	1987	1,372.00	
325.00			8	1989	1988	24,901.00	
325.00			8	1989	1989	18,203.00	
TOTAL						2,367,408.18	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
326.00			8	1989	1975	23,858.00	
326.00			8	1989	1982	573.00	
TOTAL						24,431.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
328.30			8	1989	1920	2,002.00	
328.30			8	1989	1980	2,164.00	
TOTAL						4,166.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
331.00			8	1989	1912	6,976.84	
331.00			8	1989	1917	3,084.00	
331.00			8	1989	1922	305.00	
331.00			8	1989	1924	597.00	
331.00			8	1989	1925	2,906.70	
331.00			8	1989	1926	4,051.72	
331.00			8	1989	1927	420.00	
331.00			8	1989	1928	104.00	
331.00			8	1989	1929	122.00	
331.00			8	1989	1930	4,229.50	
331.00			8	1989	1935	318.00	
331.00			8	1989	1936	42.00	
331.00			8	1989	1938	1,055.00	
331.00			8	1989	1939	46.00	
331.00			8	1989	1940	200.00	
331.00			8	1989	1941	46,776.78	
331.00			8	1989	1942	102.00	
331.00			8	1989	1944	2,050.67	
331.00			8	1989	1945	40.00	
331.00			8	1989	1947	333.00	
331.00			8	1989	1948	35.00	
331.00			8	1989	1950	139.00	
331.00			8	1989	1951	37,584.90	
331.00			8	1989	1952	65,464.81	
331.00			8	1989	1953	24,501.00	
331.00			8	1989	1954	5,539.00	
331.00			8	1989	1955	60,583.51	
331.00			8	1989	1956	4,945.00	
331.00			8	1989	1957	3,577.00	
331.00			8	1989	1958	16,572.00	
331.00			8	1989	1959	1,552.00	
331.00			8	1989	1960	3,961.00	
331.00			8	1989	1962	84.00	
331.00			8	1989	1964	69,862.02	
331.00			8	1989	1967	55.00	
331.00			8	1989	1969	175.00	
331.00			8	1989	1970	48,179.00	
331.00			8	1989	1971	52,558.00	
331.00			8	1989	1972	284,590.00	
331.00			8	1989	1973	325.00	
331.00			8	1989	1974	770.00	
331.00			8	1989	1975	214.00	
331.00			8	1989	1976	702.00	
331.00			8	1989	1977	7,042.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
331.00			8	1989	1978	143,747.00	
331.00			8	1989	1980	10,514.00	
331.00			8	1989	1982	3,193.00	
331.00			8	1989	1985	12,103.00	
331.00			8	1989	1986	40,502.00	
331.00			8	1989	1987	2,057.00	
331.00			8	1989	1989	668,811.00	
TOTAL						1,643,697.45	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
331.99			8	1989	1984	12,512.00	
331.99			8	1989	1986	64,800.00	
TOTAL						77,312.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
332.00		8	1989	1912	17,355.73	
332.00		8	1989	1923	333.00	
332.00		8	1989	1925	129,929.01	
332.00		8	1989	1926	1,372.00	
332.00		8	1989	1927	467.00	
332.00		8	1989	1929	147.00	
332.00		8	1989	1930	42,291.00	
332.00		8	1989	1931	189.00	
332.00		8	1989	1933	92.00	
332.00		8	1989	1935	805.00	
332.00		8	1989	1936	496.00	
332.00		8	1989	1939	25.00	
332.00		8	1989	1940	23,662.00	
332.00		8	1989	1941	77,996.00	
332.00		8	1989	1942	147.00	
332.00		8	1989	1944	387.00	
332.00		8	1989	1945	1,289.00	
332.00		8	1989	1947	31,100.00	
332.00		8	1989	1948	4,327.00	
332.00		8	1989	1949	8,373.00	
332.00		8	1989	1950	916.00	
332.00		8	1989	1951	95.00	
332.00		8	1989	1952	450,140.42	
332.00		8	1989	1953	23,974.66	
332.00		8	1989	1954	3,764.00	
332.00		8	1989	1955	161,353.93	
332.00		8	1989	1956	31,681.00	
332.00		8	1989	1957	36,654.00	
332.00		8	1989	1958	24,950.00	
332.00		8	1989	1959	20,425.00	
332.00		8	1989	1960	14,860.00	
332.00		8	1989	1961	863.00	
332.00		8	1989	1962	268.00	
332.00		8	1989	1963	4,252.00	
332.00		8	1989	1964	77,801.00	
332.00		8	1989	1965	9,683.00	
332.00		8	1989	1966	8,064.00	
332.00		8	1989	1967	2,674.00	
332.00		8	1989	1968	5,623.00	
332.00		8	1989	1969	7,618.00	
332.00		8	1989	1970	1,681,677.00	
332.00		8	1989	1971	1,626,860.04	
332.00		8	1989	1972	373,929.86	
332.00		8	1989	1973	1,578.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
332.00		8	1989	1977	350,682.00	
332.00		8	1989	1978	932,398.37	
332.00		8	1989	1979	42,408.00	
332.00		8	1989	1980	539,011.00	
332.00		8	1989	1981	55,317.00	
332.00		8	1989	1982	273,622.00	
332.00		8	1989	1983	22,429.00	
332.00		8	1989	1986	125,615.00	
332.00		8	1989	1989	1,061,458.00	
TOTAL					8,313,428.02	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
334.00			8	1989	1982	17,529.00	
334.00			8	1989	1983	41,458.00	
334.00			8	1989	1987	130,032.00	
334.00			8	1989	1988	172,656.00	
334.00			8	1989	1989	162,480.00	
TOTAL						524,155.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
341.00			8	1989	1988	470,321.00	
TOTAL						470,321.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
342.00			8	1989	1920	67.78	
342.00			8	1989	1923	18.64	
342.00			8	1989	1924	28.00	
342.00			8	1989	1925	8,726.47	
342.00			8	1989	1926	38,392.63	
342.00			8	1989	1927	13,452.31	
342.00			8	1989	1928	439.00	
342.00			8	1989	1929	0.19	
342.00			8	1989	1930	149.00	
342.00			8	1989	1931	311.00	
342.00			8	1989	1932	49.00	
342.00			8	1989	1934	167.00	
342.00			8	1989	1935	165.29	
342.00			8	1989	1936	69.56	
342.00			8	1989	1938	47.00	
342.00			8	1989	1944	20.00	
342.00			8	1989	1947	12,295.00	
342.00			8	1989	1948	65,405.98	
342.00			8	1989	1949	2,682.00	
342.00			8	1989	1950	2,133.00	
342.00			8	1989	1951	600.00	
342.00			8	1989	1952	2,071.00	
342.00			8	1989	1953	2,836.98	
342.00			8	1989	1954	88,642.14	
342.00			8	1989	1955	35,703.00	
342.00			8	1989	1956	999.25	
342.00			8	1989	1957	44,299.66	
342.00			8	1989	1958	4,024.00	
342.00			8	1989	1959	7,055.00	
342.00			8	1989	1960	57,415.16	
342.00			8	1989	1961	1,592.00	
342.00			8	1989	1962	112,581.00	
342.00			8	1989	1963	5,589.00	
342.00			8	1989	1964	640.00	
342.00			8	1989	1965	491,865.00	
342.00			8	1989	1966	9,905.00	
342.00			8	1989	1969	1,004.00	
342.00			8	1989	1970	3,301.00	
342.00			8	1989	1972	376.00	
342.00			8	1989	1973	32,913.00	
342.00			8	1989	1974	2,195.00	
342.00			8	1989	1975	2,506.00	
342.00			8	1989	1976	9.00	
342.00			8	1989	1979	593,422.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
342.00			8	1989	1981	74,822.00	
342.00			8	1989	1982	438,997.00	
342.00			8	1989	1983	13,015.00	
TOTAL						2,172,997.04	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
342.99			8	1989	1985	44,753.00	
342.99			8	1989	1987	120,890.00	
342.99			8	1989	1988	141,970.00	
342.99			8	1989	1989	91,438.00	
TOTAL						399,051.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
343.00			8	1989	1880	133,818.77	
343.00			8	1989	1900	408,375.10	
343.00			8	1989	1912	671,380.67	
343.00			8	1989	1921	8,414.97	
343.00			8	1989	1922	41,190.98	
343.00			8	1989	1923	38,076.56	
343.00			8	1989	1924	84,394.18	
343.00			8	1989	1925	78,718.83	
343.00			8	1989	1926	281,574.49	
343.00			8	1989	1927	281,444.52	
343.00			8	1989	1928	75,378.72	
343.00			8	1989	1929	125,338.13	
343.00			8	1989	1930	114,945.08	
343.00			8	1989	1931	112,167.17	
343.00			8	1989	1932	10,492.94	
343.00			8	1989	1933	2,462.75	
343.00			8	1989	1934	8,706.90	
343.00			8	1989	1935	44,356.13	
343.00			8	1989	1936	42,654.42	
343.00			8	1989	1937	54,850.94	
343.00			8	1989	1938	9,808.86	
343.00			8	1989	1939	62,575.05	
343.00			8	1989	1940	46,412.87	
343.00			8	1989	1941	78,882.30	
343.00			8	1989	1942	72,237.32	
343.00			8	1989	1943	10,191.06	
343.00			8	1989	1944	9,661.64	
343.00			8	1989	1945	15,446.10	
343.00			8	1989	1946	46,736.98	
343.00			8	1989	1947	86,930.80	
343.00			8	1989	1948	567,198.12	
343.00			8	1989	1949	214,022.93	
343.00			8	1989	1950	150,452.13	
343.00			8	1989	1951	327,553.78	
343.00			8	1989	1952	349,846.94	
343.00			8	1989	1953	489,805.35	
343.00			8	1989	1954	546,143.04	
343.00			8	1989	1955	476,638.18	
343.00			8	1989	1956	562,283.53	
343.00			8	1989	1957	763,874.04	
343.00			8	1989	1958	123,580.41	
343.00			8	1989	1959	639,214.94	
343.00			8	1989	1960	398,427.26	
343.00			8	1989	1961	299,341.31	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
343.00			8	1989	1962	514,529.07	
343.00			8	1989	1963	317,255.63	
343.00			8	1989	1964	562,508.25	
343.00			8	1989	1965	1,584,978.94	
343.00			8	1989	1966	547,050.00	
343.00			8	1989	1967	390,804.49	
343.00			8	1989	1968	604,414.26	
343.00			8	1989	1969	905,804.90	
343.00			8	1989	1970	322,223.48	
343.00			8	1989	1971	457,568.53	
343.00			8	1989	1972	796,177.85	
343.00			8	1989	1973	3,461,906.40	
343.00			8	1989	1974	2,435,478.63	
343.00			8	1989	1975	348,150.70	
343.00			8	1989	1976	825,779.52	
343.00			8	1989	1977	1,465,325.58	
343.00			8	1989	1978	2,509,256.18	
343.00			8	1989	1979	2,664,679.24	
343.00			8	1989	1980	2,202,866.20	
343.00			8	1989	1981	3,440,076.79	
343.00			8	1989	1982	2,100,987.67	
343.00			8	1989	1983	952,392.00	
343.00			8	1989	1984	632,972.00	
343.00			8	1989	1985	1,106,532.59	
343.00			8	1989	1986	1,934,176.00	
343.00			8	1989	1987	1,402,193.00	
343.00			8	1989	1988	2,338,756.00	
343.00			8	1989	1989	2,165,831.00	
TOTAL						47,956,682.09	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
345.00			8	1989	1912	3,989.17	
345.00			8	1989	1917	3,130.77	
345.00			8	1989	1920	33,306.62	
345.00			8	1989	1921	754.22	
345.00			8	1989	1922	7,086.03	
345.00			8	1989	1923	11,924.24	
345.00			8	1989	1924	5,203.26	
345.00			8	1989	1925	35,707.32	
345.00			8	1989	1926	24,433.36	
345.00			8	1989	1927	21,291.41	
345.00			8	1989	1928	13,496.40	
345.00			8	1989	1929	31,540.19	
345.00			8	1989	1930	31,981.69	
345.00			8	1989	1931	18,308.88	
345.00			8	1989	1932	16,973.12	
345.00			8	1989	1933	11,172.01	
345.00			8	1989	1934	10,374.74	
345.00			8	1989	1935	11,284.77	
345.00			8	1989	1936	18,867.23	
345.00			8	1989	1937	25,699.68	
345.00			8	1989	1938	23,974.43	
345.00			8	1989	1939	23,415.37	
345.00			8	1989	1940	21,482.85	
345.00			8	1989	1941	17,648.63	
345.00			8	1989	1942	19,802.14	
345.00			8	1989	1943	709.78	
345.00			8	1989	1944	10,274.74	
345.00			8	1989	1945	14,121.13	
345.00			8	1989	1946	13,482.60	
345.00			8	1989	1947	55,880.46	
345.00			8	1989	1948	69,602.24	
345.00			8	1989	1949	73,749.40	
345.00			8	1989	1950	58,642.29	
345.00			8	1989	1951	62,194.07	
345.00			8	1989	1952	75,774.58	
345.00			8	1989	1953	53,523.69	
345.00			8	1989	1954	85,856.93	
345.00			8	1989	1955	113,497.63	
345.00			8	1989	1956	105,301.80	
345.00			8	1989	1957	124,528.56	
345.00			8	1989	1958	115,974.39	
345.00			8	1989	1959	136,680.60	
345.00			8	1989	1960	129,921.94	
345.00			8	1989	1961	131,313.06	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
345.00		8	1989	1962	126,691.16	
345.00		8	1989	1963	112,647.20	
345.00		8	1989	1964	103,051.97	
345.00		8	1989	1965	110,938.44	
345.00		8	1989	1966	126,446.24	
345.00		8	1989	1967	140,814.58	
345.00		8	1989	1968	158,537.92	
345.00		8	1989	1969	155,194.85	
345.00		8	1989	1970	147,412.42	
345.00		8	1989	1971	127,648.39	
345.00		8	1989	1972	150,340.25	
345.00		8	1989	1973	724,507.50	
345.00		8	1989	1974	150,143.13	
345.00		8	1989	1975	88,950.15	
345.00		8	1989	1976	137,047.29	
345.00		8	1989	1977	137,233.47	
345.00		8	1989	1978	188,967.53	
345.00		8	1989	1979	242,649.89	
345.00		8	1989	1980	225,375.24	
345.00		8	1989	1981	297,566.07	
345.00		8	1989	1982	200,002.27	
345.00		8	1989	1983	235,667.90	
345.00		8	1989	1984	253,198.25	
345.00		8	1989	1985	328,402.61	
345.00		8	1989	1986	386,338.78	
345.00		8	1989	1987	281,464.59	
345.00		8	1989	1988	339,578.35	
345.00		8	1989	1989	368,429.00	
TOTAL					7,919,123.86	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSIFICATION
346.00		8	1989	1920	175,360.91	
346.00		8	1989	1921	760.17	
346.00		8	1989	1922	7,497.81	
346.00		8	1989	1923	405.90	
346.00		8	1989	1924	519.54	
346.00		8	1989	1925	793.68	
346.00		8	1989	1926	247.16	
346.00		8	1989	1927	1,069.89	
346.00		8	1989	1928	1,393.00	
346.00		8	1989	1929	412.00	
346.00		8	1989	1930	1,075.49	
346.00		8	1989	1931	1,818.00	
346.00		8	1989	1932	1,230.00	
346.00		8	1989	1933	1,005.00	
346.00		8	1989	1934	375.00	
346.00		8	1989	1935	274.00	
346.00		8	1989	1936	2,527.00	
346.00		8	1989	1937	3,747.00	
346.00		8	1989	1938	810.00	
346.00		8	1989	1939	1,140.00	
346.00		8	1989	1940	1,154.50	
346.00		8	1989	1941	6,264.00	
346.00		8	1989	1942	1,370.10	
346.00		8	1989	1943	1,341.00	
346.00		8	1989	1944	1,432.00	
346.00		8	1989	1945	5,584.00	
346.00		8	1989	1946	7,236.00	
346.00		8	1989	1947	14,288.00	
346.00		8	1989	1948	11,410.30	
346.00		8	1989	1949	12,051.23	
346.00		8	1989	1950	20,224.74	
346.00		8	1989	1951	22,794.86	
346.00		8	1989	1952	16,840.71	
346.00		8	1989	1953	44,658.05	
346.00		8	1989	1954	25,413.00	
346.00		8	1989	1955	45,204.50	
346.00		8	1989	1956	45,851.00	
346.00		8	1989	1957	31,638.78	
346.00		8	1989	1958	17,522.50	
346.00		8	1989	1959	29,204.66	
346.00		8	1989	1960	20,567.30	
346.00		8	1989	1961	17,934.00	
346.00		8	1989	1962	23,495.00	
346.00		8	1989	1963	104,503.59	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
346.00			8	1989	1964	24,113.43	
346.00			8	1989	1965	30,448.87	
346.00			8	1989	1966	29,663.32	
346.00			8	1989	1967	33,612.63	
346.00			8	1989	1968	29,165.43	
346.00			8	1989	1969	40,340.15	
346.00			8	1989	1970	27,791.23	
346.00			8	1989	1971	4,266.07	
346.00			8	1989	1972	75,753.66	
346.00			8	1989	1973	216,040.77	
346.00			8	1989	1974	32,477.69	
346.00			8	1989	1975	14,340.75	
346.00			8	1989	1976	18,446.63	
346.00			8	1989	1977	25,467.75	
346.00			8	1989	1978	18,540.41	
346.00			8	1989	1979	25,154.86	
346.00			8	1989	1980	26,475.95	
346.00			8	1989	1981	94,159.17	
346.00			8	1989	1982	89,595.33	
346.00			8	1989	1983	70,150.11	
346.00			8	1989	1984	98,355.57	
346.00			8	1989	1985	116,405.20	
346.00			8	1989	1986	164,002.23	
346.00			8	1989	1987	222,503.91	
346.00			8	1989	1988	118,001.10	
346.00			8	1989	1989	199,289.84	
TOTAL						2,575,007.43	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
347.00			8	1989	1940	1,063.40	
347.00			8	1989	1941	1,290.58	
347.00			8	1989	1942	136.00	
347.00			8	1989	1943	1,985.30	
347.00			8	1989	1944	774.52	
347.00			8	1989	1945	1,579.06	
347.00			8	1989	1946	3,653.51	
347.00			8	1989	1947	4,968.47	
347.00			8	1989	1948	2,478.43	
347.00			8	1989	1949	1,748.64	
347.00			8	1989	1950	1,044.02	
347.00			8	1989	1951	4,193.67	
347.00			8	1989	1952	6,670.98	
347.00			8	1989	1953	11,953.68	
347.00			8	1989	1954	2,588.45	
347.00			8	1989	1955	2,843.00	
347.00			8	1989	1956	2,746.77	
347.00			8	1989	1957	2,964.88	
347.00			8	1989	1958	2,787.32	
347.00			8	1989	1959	4,236.42	
347.00			8	1989	1960	2,289.24	
347.00			8	1989	1961	3,874.43	
347.00			8	1989	1962	5,106.20	
347.00			8	1989	1963	3,975.95	
347.00			8	1989	1964	3,919.27	
347.00			8	1989	1965	6,334.02	
347.00			8	1989	1966	28,255.35	
347.00			8	1989	1967	7,039.33	
347.00			8	1989	1968	18,817.38	
347.00			8	1989	1969	23,925.92	
347.00			8	1989	1970	26,245.86	
347.00			8	1989	1971	33,316.44	
347.00			8	1989	1972	39,327.43	
347.00			8	1989	1973	92,949.00	
347.00			8	1989	1974	53,049.84	
347.00			8	1989	1975	38,184.62	
347.00			8	1989	1976	70,294.12	
347.00			8	1989	1977	57,598.48	
347.00			8	1989	1978	67,503.36	
347.00			8	1989	1979	65,275.92	
347.00			8	1989	1980	65,867.14	
347.00			8	1989	1981	70,271.65	
347.00			8	1989	1982	71,966.49	
347.00			8	1989	1983	132,927.30	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
347.00			8	1989	1984	149,557.96	
347.00			8	1989	1985	214,190.67	
347.00			8	1989	1986	277,180.88	
347.00			8	1989	1987	217,965.00	
347.00			8	1989	1988	210,396.00	
347.00			8	1989	1989	199,089.00	
TOTAL						2,318,401.35	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
348.00			8	1989	1973	43,128.28	
348.00			8	1989	1974	1,456,532.75	
348.00			8	1989	1975	114,681.95	
348.00			8	1989	1976	67,760.82	
348.00			8	1989	1977	184,001.64	
348.00			8	1989	1978	236,852.66	
348.00			8	1989	1979	223,269.21	
348.00			8	1989	1980	218,977.57	
348.00			8	1989	1981	261,242.27	
348.00			8	1989	1982	225,634.00	
348.00			8	1989	1983	145,301.32	
348.00			8	1989	1984	123,007.00	
348.00			8	1989	1985	151,701.52	
348.00			8	1989	1986	193,274.00	
348.00			8	1989	1987	113,561.81	
348.00			8	1989	1988	122,754.97	
348.00			8	1989	1989	123,316.00	
TOTAL						4,004,997.77	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
390.10			8	1989	1978	4,596.00	
390.10			8	1989	1979	786.00	
390.10			8	1989	1980	762.00	
390.10			8	1989	1983	10,688.00	
390.10			8	1989	1984	4,029.00	
390.10			8	1989	1989	7,500.00	
TOTAL						28,361.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
390.20			8	1989	1946	445.00	
390.20			8	1989	1947	74.00	
390.20			8	1989	1948	842.00	
390.20			8	1989	1949	355.00	
390.20			8	1989	1950	75.00	
390.20			8	1989	1951	164.00	
390.20			8	1989	1952	7,178.00	
390.20			8	1989	1953	1,202.00	
390.20			8	1989	1957	117,039.18	
390.20			8	1989	1958	409.00	
390.20			8	1989	1959	264.00	
390.20			8	1989	1975	490.65	
390.20			8	1989	1977	4,039.00	
390.20			8	1989	1979	3,575.00	
390.20			8	1989	1981	524.00	
390.20			8	1989	1982	1,120.00	
390.20			8	1989	1985	3,080.00	
TOTAL						140,875.83	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
390.30			8	1989	1912	20,184.00	
390.30			8	1989	1936	195.00	
390.30			8	1989	1947	55.00	
390.30			8	1989	1954	152.00	
390.30			8	1989	1956	220.00	
390.30			8	1989	1972	700.00	
390.30			8	1989	1988	4,540.00	
390.30			8	1989	1989	266,928.00	
TOTAL						292,974.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
391.10			8	1989	1972	1,139.07	
391.10			8	1989	1973	3,765.50	
391.10			8	1989	1977	2,329.00	
391.10			8	1989	1978	80,253.00	
391.10			8	1989	1979	460.00	
391.10			8	1989	1980	676.00	
391.10			8	1989	1981	4,328.00	
391.10			8	1989	1982	1,969.00	
391.10			8	1989	1983	4,247.00	
391.10			8	1989	1984	2,152.00	
391.10			8	1989	1985	14,246.00	
391.10			8	1989	1986	13,291.00	
391.10			8	1989	1987	34,376.00	
391.10			8	1989	1988	99,678.00	
391.10			8	1989	1989	10,031.00	
TOTAL						272,940.57	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
391.21			8	1989	1973	8,228.00	
391.21			8	1989	1981	2,300.00	
391.21			8	1989	1984	6,697.00	
391.21			8	1989	1987	86,140.00	
391.21			8	1989	1988	520,625.00	
391.21			8	1989	1989	62,085.00	
TOTAL						686,075.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
391.22			8	1989	1965	481.78	
391.22			8	1989	1971	561.92	
391.22			8	1989	1972	856.00	
391.22			8	1989	1974	817.74	
391.22			8	1989	1975	58.00	
391.22			8	1989	1976	3,028.89	
391.22			8	1989	1977	3,652.15	
391.22			8	1989	1978	3,310.07	
391.22			8	1989	1979	7,340.00	
391.22			8	1989	1980	5,247.00	
391.22			8	1989	1981	4,138.00	
391.22			8	1989	1982	616.00	
391.22			8	1989	1983	1,365.00	
391.22			8	1989	1984	2,240.00	
391.22			8	1989	1985	9,510.00	
391.22			8	1989	1986	6,154.00	
391.22			8	1989	1987	5,935.00	
391.22			8	1989	1988	12,483.00	
391.22			8	1989	1989	9,846.00	
TOTAL						77,640.55	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
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ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
391.23			8	1989	1981	309.00	
391.23			8	1989	1985	746.00	
391.23			8	1989	1987	13,372.00	
391.23			8	1989	1988	14,770.00	
391.23			8	1989	1989	3,820.00	
TOTAL						33,017.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
392.11			8	1989	1980	689.65	
392.11			8	1989	1982	17,697.00	
392.11			8	1989	1983	8,091.00	
392.11			8	1989	1985	115,347.00	
392.11			8	1989	1986	117,366.00	
392.11			8	1989	1987	171,752.00	
392.11			8	1989	1988	141,442.00	
392.11			8	1989	1989	101,394.00	
TOTAL						673,778.65	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
392.12			8	1989	1981	39,682.00	
392.12			8	1989	1982	32,107.00	
392.12			8	1989	1983	16,183.00	
392.12			8	1989	1985	19,224.00	
392.12			8	1989	1986	29,342.00	
392.12			8	1989	1987	42,938.00	
392.12			8	1989	1988	35,360.00	
392.12			8	1989	1989	36,035.00	
TOTAL						250,871.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
392.20			8	1989	1985	8,639.51	
392.20			8	1989	1986	42,972.00	
392.20			8	1989	1987	28,695.00	
392.20			8	1989	1988	57,382.00	
392.20			8	1989	1989	32,690.00	
TOTAL						170,378.51	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
392.30			8	1989	1977	12,855.00	
392.30			8	1989	1981	3,281.00	
392.30			8	1989	1987	5,805.00	
392.30			8	1989	1988	6,027.00	
TOTAL						27,968.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
393.00			8	1989	1955	94.00	
393.00			8	1989	1956	408.00	
393.00			8	1989	1957	2,550.00	
393.00			8	1989	1958	127.00	
393.00			8	1989	1965	140.00	
393.00			8	1989	1970	148.00	
393.00			8	1989	1973	937.00	
393.00			8	1989	1983	452.00	
393.00			8	1989	1985	1,987.00	
393.00			8	1989	1988	17,178.00	
TOTAL						24,021.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
394.00			8	1989	1959	8,670.90	
394.00			8	1989	1961	7,379.24	
394.00			8	1989	1965	127.17	
394.00			8	1989	1966	724.65	
394.00			8	1989	1967	3,440.27	
394.00			8	1989	1968	1,037.08	
394.00			8	1989	1969	1,344.00	
394.00			8	1989	1970	3,623.71	
394.00			8	1989	1971	851.85	
394.00			8	1989	1972	8,284.64	
394.00			8	1989	1973	5,069.12	
394.00			8	1989	1974	303.00	
394.00			8	1989	1975	2,000.00	
394.00			8	1989	1976	2,946.00	
394.00			8	1989	1977	3,189.12	
394.00			8	1989	1978	13,590.00	
394.00			8	1989	1980	824.00	
394.00			8	1989	1981	24,416.27	
394.00			8	1989	1982	35,907.00	
394.00			8	1989	1983	20,188.00	
394.00			8	1989	1984	3,884.00	
394.00			8	1989	1985	27,417.00	
394.00			8	1989	1986	22,702.00	
394.00			8	1989	1987	32,619.00	
394.00			8	1989	1988	11,110.00	
394.00			8	1989	1989	11,025.00	
TOTAL						252,673.02	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
395.00			8	1989	1961	122.71	
395.00			8	1989	1963	957.00	
395.00			8	1989	1964	792.00	
395.00			8	1989	1969	409.50	
395.00			8	1989	1981	4,236.00	
395.00			8	1989	1983	2,620.00	
395.00			8	1989	1985	6,552.00	
395.00			8	1989	1986	128.00	
395.00			8	1989	1987	21,775.00	
395.00			8	1989	1988	647.00	
395.00			8	1989	1989	192,068.00	
TOTAL						230,307.21	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
396.00			8	1989	1966	2,998.46	
396.00			8	1989	1976	8,235.63	
396.00			8	1989	1978	8,432.00	
396.00			8	1989	1980	2,885.00	
396.00			8	1989	1981	9,229.00	
396.00			8	1989	1986	39,299.00	
396.00			8	1989	1987	26,731.00	
396.00			8	1989	1988	89,536.00	
396.00			8	1989	1989	3,271.00	
TOTAL						190,617.09	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
397.00		8	1989	1977	23,266.77	
397.00		8	1989	1978	30,000.00	
397.00		8	1989	1979	20,089.00	
397.00		8	1989	1981	16,980.00	
397.00		8	1989	1982	15,931.00	
397.00		8	1989	1985	9,805.00	
397.00		8	1989	1986	8,609.00	
397.00		8	1989	1987	34,243.00	
397.00		8	1989	1988	42,135.00	
397.00		8	1989	1989	44,865.00	
TOTAL					245,923.77	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
397.20			8	1989	1985	105,040.00	
397.20			8	1989	1988	5,935.00	
TOTAL						110,975.00	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
398.00			8	1989	1987	56,069.82	
398.00			8	1989	1988	4,813.00	
398.00			8	1989	1989	1,613.00	
TOTAL						62,495.82	

TENNESSEE AMERICAN WATER COMPANY

SUMMARY OF ORIGINAL COST BY INSTALLATION YEAR
AS OF 12-31-1989

ACCT	GR	CO	TR CD	TRAN YEAR	INST YEAR	SURVIVING AMOUNT	CLASSI-FICATION
399.00			8	1989	1939	4.00	
399.00			8	1989	1987	1,698.00	
TOTAL						1,702.00	

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

8. For each plant tour of TAWC plant and each meeting with TAWC personnel of Mr. Spanos or other Gannett Fleming personnel:
   a. Identify those in attendance and their titles and job descriptions.
   b. Provide all conversation notes.
   c. Provide all photographs and images.
   d. Provide all visual presentations, documents, brochures and any other material provided to Mr. Spanos or his representative(s).

Response:

a) The following personnel were involved in Tennessee American Water Company Plant Tour and meetings:

Name	Title
John Spanos	Vice President
Fred Johnston	Analyst
Mark Zinnanti	Tanks, Boosters, Treatment Plant
Monty Bishop	Distribution System

b) All notes are attached.

c) All photographs taken during the plant tours are attached.

d) There were no additional presentations, documents, brochures or other material provided to Mr. Spanos other than the attachments produced in response to subparts (b) and (c) of this response.

ITINERARY FOR
JOHN SPANOS AND FRED JOHNSTON

FEBRUARY 11-13, 2008

Monday, Feb. 11

Leave	Harrisburg	Delta Flight 4857	5:45 p.m.
Arrive	Cincinnati	(Seats 14B/4D)	7:29 p.m.
Leave	Cincinnati	Delta Flight 5061	9:00 p.m.
Arrive	Chattanooga	(Seats 1C/9C)	10:05 p.m.

HOTEL: Marriott Chattanooga Conv. Center (Confirmation No. JS - 87068140
2 Carter Plaza FJ - 87073410
Chattanooga, TN 37402
(423) 756-0002
Fax: (423) 308-1010

Tuesday, Feb. 12

8:00 a.m. Meet Mark Zinnanti at Office

PURPOSE: Field review and management meeting with
Tennessee American Water Co.
1101 Broad Street
Chattanooga, TN 37401

Mark Zinnanti: (W) 423-755-7652
(C) 423-240-7670

Monty Bishop (W) 423-755-7617

Wednesday, Feb. 13

Leave	Chattanooga	Delta Flight 4301	1:15 p.m.
Arrive	Atlanta	(Seats 10C/9B)	2:06 p.m.
Leave	Atlanta	Delta Flight 4462	3:29 p.m.
Arrive	Harrisburg	(Seats 11A/Ck-in)	5:18 p.m.

Additional Flights

Delta Flts. 4734, 4288 Lv. @ 9:40a thru Atlanta - Hbg. @ 2:22 p
Delta Flts. 4719, 4462 Lv. @ 11:23a thru Atlanta - Hbg. @ 5:18 p
Delta Flts. 4719, 4776/Cont. 8783 - Lv. @ 11:23a thru Atlanta/Clevelnd - Hbg. @ 5:25 p
US Air Flts. 4142, 4196 Lv. @ 12:42p thru Charlotte - Hbg. @ 5:58 p
US Air Flts. 4142, 2685, 4322 Lv. @ 12:42p thru Charlotte/Pbgh. - Hbg. @ 6:16 p

ITINERARY FOR
JOHN SPANOS AND FRED JOHNSTON

FEBRUARY 11-13, 2008

Monday, Feb. 11

Leave	Harrisburg	Delta Flight 4857	5:45 p.m.
Arrive	Cincinnati	(Seats 14B/4D)	7:29 p.m.
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HOTEL: Marriott Chattanooga Conv. Center (Confirmation No. JS - 87068140
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US Air Flts. 4142, 4196 Lv. @ 12:42p thru Charlotte - Hbg. @ 5:58 p
US Air Flts. 4142, 2685, 4322 Lv. @ 12:42p thru Charlotte/Pbgh. - Hbg. @ 6:16 p

Spanos, John J.

From: McCormick, Krista R.
Sent: Thursday, February 07, 2008 4:14 PM
To: Spanos, John J.
Subject: FW: Ticketed itinerary for JOHN J SPANOS on 2/11/08 to Chattanooga

From: Travel Time Online Reservation [mailto:travel@trvltime.com]
Sent: Thursday, February 07, 2008 4:04 PM
To: McCormick, Krista R.
Subject: Ticketed itinerary for JOHN J SPANOS on 2/11/08 to Chattanooga

TRAVEL TIME TRAVEL AGENCY INC.
The Corporate Travel Specialists

Travel Time Travel Agency Inc
1044 New Holland Avenue
Lancaster, PA 17601
Phone: (717) 299-6600
Toll Free: (800) 343-9594

Thursday, 7FEB 2008 04:02 PM (EST)
Passengers: JOHN J SPANOS (KRISTA MCCORMICK)
Reservation Made By: KRISTA MCCORMICK
Agency Reference Number: NJ5IZN

Click here to view itinerary online and download to your calendar.
Be sure to visit our website for additional travel information.

URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, please inform us of any changes within 24 hours.

ORG CODE-100350
PROJECT 048947
PHASE 000
TASK

AIR	**Monday, 11FEB 2008**		
	Delta Airlines	Flight Number: 4857	Class: Y-Coach
	From: Harrisburg Intl PA, USA	Depart: 05:45 PM	
	To: Cincinnati OH, USA	Arrive: 07:29 PM	
	Stops: 0	Duration: 1 hour(s) 44 minute(s)	
	Seats: 14B	Status: CONFIRMED	Miles: 428
	Equipment: CRJ-Canadair Regional Jet		
	OPERATED BY ATLANTIC SOUTHEAST AIRLINES Frequent Flyer number: DL2094545130 - JOHN.J SPANOS		
	Confirmation number for this flight is D1MQPT		
AIR	**Monday, 11FEB 2008**		
	Delta Airlines	Flight Number: 5061	Class: Y-Coach

From: Cincinnati OH, USA
To: Chattanooga TN, USA
Stops: 0
Seats: 01C
Equipment: CRJ-Canadair Regional Jet
OPERATED BY COMAIR
Frequent Flyer number: DL2094545130 - JOHN.J SPANOS
Confirmation number for this flight is D1MQPT

Depart: 09:00 PM
Arrive: 10:05 PM
Duration: 1 hour(s) 5 minute(s)
Status: CONFIRMED
Miles: 280

HOTEL **Monday, 11FEB 2008**

MARRIOTT CHATTANOOGA CONV CTR (MARRIOTT)
2 CARTER PLAZA CHATTANOOGA TN US 37402
Number of Rooms: 1
Phone: 4237560002
Rate: USD 154.00
Check out: Wednesday, 13FEB 2008
Hotel membership: 375928090
HOTEL CONTRACT RATE

Confirmation Number: 87068140
Fax: 4233081010
Room GUARANTEED TO VISA

Cancel Policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 180.56 CANCEL FEE PER ROOM. VALID CREDIT CARD IN THE NAME OF THE GUEST IS REQUIRED

AIR **Wednesday, 13FEB 2008**

Delta Airlines
From: Chattanooga TN, USA
To: Atlanta GA, USA
Stops: 0
Seats: 10C
Equipment: CRJ-Canadair Regional Jet
OPERATED BY ATLANTIC SOUTHEAST AIRLINES
Frequent Flyer number: DL2094545130 - JOHN.J SPANOS
Confirmation number for this flight is D1MQPT

Flight Number: 4301
Depart: 01:15 PM
Arrive: 02:06 PM
Duration: 0 hour(s) 51 minute(s)
Status: CONFIRMED

Class: Y-Coach
Miles: 107

AIR **Wednesday, 13FEB 2008**

Delta Airlines
From: Atlanta GA, USA
To: Harrisburg Intl PA, USA
Stops: 0
Seats: 11A
Equipment: CRJ-Canadair Regional Jet
OPERATED BY ATLANTIC SOUTHEAST AIRLINES
Frequent Flyer number: DL2094545130 - JOHN.J SPANOS
Confirmation number for this flight is D1MQPT

Flight Number: 4462
Depart: 03:29 PM
Arrive: 05:18 PM
Duration: 1 hour(s) 49 minute(s)
Status: CONFIRMED

Class: Y-Coach
Miles: 621

Ticket Information:

et for: JOHN.J SPANOS

Date issued: 02/07/2008 Invoice nbr: 414230

Ticket Nbr: 0067187299409 Electronic: Yes Amount: 1460.00

Johnston Jr., Frederick B.

From: Travel Time Online Reservation [travel@trvltime.com]
Sent: Thursday, February 07, 2008 4:04 PM
To: Auxt, Lisa C.; Johnston Jr., Frederick B.; McCormick, Krista R.
Subject: Ticketed itinerary for FREDERICK B.JR JOHNSTON on 2/11/08 to Chattanooga

TRAVEL TIME TRAVEL AGENCY INC.
"The Corporate Travel Specialists"
Travel Time Travel Agency, Inc. is a certified SBE

Travel Time Travel Agency Inc
1044 New Holland Avenue
Lancaster, PA 17601
Phone: (717) 299-6600
Toll Free: (800) 343-9594

Thursday, 7FEB 2008 04:02 PM (EST)
Passengers: FREDERICK B.JR JOHNSTON (KRISTA MCCORMICK)
Reservation Made By: KRISTA MCCORMICK
Agency Reference Number: NJ5VH7

Click here to view itinerary online and download to your calendar.
Be sure to visit our website for additional travel information.

URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, pleas inform us of any changes within 24 hours.

ORG CODE-1003501
PROJECT 048947
PHASE 000
TASK

AIR **Monday, 11FEB 2008**

Delta Airlines	Flight Number: 4857	Class: Y-Coach
From: Harrisburg Intl PA, USA	Depart: 05:45 PM	
To: Cincinnati OH, USA	Arrive: 07:29 PM	
Stops: 0	Duration: 1 hour(s) 44 minute(s)	
Seats: 04D	Status: CONFIRMED	Miles: 428
Equipment: CRJ-Canadair Regional Jet		
OPERATED BY ATLANTIC SOUTHEAST AIRLINES		
Confirmation number for this flight is D05JUK		

AIR **Monday, 11FEB 2008**

Delta Airlines	Flight Number: 5061	Class: Y-Coach
From: Cincinnati OH, USA	Depart: 09:00 PM	
To: Chattanooga TN, USA	Arrive: 10:05 PM	
Stops: 0	Duration: 1 hour(s) 5 minute(s)	
Seats: 09C	Status: CONFIRMED	Miles: 280
Equipment: CRJ-Canadair Regional Jet		
OPERATED BY COMAIR		
Confirmation number for this flight is D05JUK		

HOTEL **Monday, 11FEB 2008**

MARRIOTT CHATTANOOGA CONV CTR (MARRIOTT)
2 CARTER PLAZA CHATTANOOGA TN US 37402

Number of Rooms: 1
Confirmation Number: 87073410
Phone: 4237560002
Fax: 4233081010
Rate: USD 154.00
Room GUARANTEED TO MASTER CARD
Check out: Wednesday, 13FEB 2008
HOTEL CONTRACT RATE

Cancel Policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 180.56 CANCEL FEE PER ROOM.
VALID CREDIT CARD IN THE NAME OF THE GUEST IS REQUIRED

AIR **Wednesday, 13FEB 2008**

Delta Airlines
Flight Number: 4301
Class: Y-Coach
From: Chattanooga TN, USA
Depart: 01:15 PM
To: Atlanta GA, USA
Arrive: 02:06 PM
Stops: 0
Duration: 0 hour(s) 51 minute(s)
Seats: 09B
Status: CONFIRMED
Miles: 107
Equipment: CRJ-Canadair Regional Jet
OPERATED BY ATLANTIC SOUTHEAST AIRLINES
Confirmation number for this flight is D05JUK

AIR **Wednesday, 13FEB 2008**

Delta Airlines
Flight Number: 4462
Class: Y-Coach
From: Atlanta GA, USA
Depart: 03:29 PM
To: Harrisburg Intl PA, USA
Arrive: 05:18 PM
Stops: 0
Duration: 1 hour(s) 49 minute(s)
Seats:
Status: CONFIRMED
Miles: 621
Equipment: CRJ-Canadair Regional Jet
OPERATED BY ATLANTIC SOUTHEAST AIRLINES
Confirmation number for this flight is D05JUK

Ticket Information:

Ticket for: FREDERICK.B.JR JOHNSTON
Date issued: 02/07/2008 Invoice nbr: 414231
Ticket Nbr: 0067187299410 Electronic: Yes Amount: 1460.00
Form of Payment: AX**********1016

Professional fee: FREDERICK.B.JR JOHNSTON
Date issued: 02/07/2008 Invoice Nbr: 414231
Document Nbr: 8908159735857 Amount: 12.00
Form of Payment: AX**********1016

Air Fare:	1460.00
Professional Fee:	12.00
Total Invoiced:	1472.00

Click here to get advance boarding passes on these carriers:

Spanos, John J.

From: Sheila.Miller@amwater.com
Sent: Tuesday, February 05, 2008 2:44 PM
To: Spanos, John J.
Cc: John.Watson@amwater.com; Monty.Bishop@amwater.com; Mark.Zinnanti@amwater.com; Pam.Cummings@amwater.com; Ginny.Scealf@amwater.com; Mike.Miller@amwater.com
Subject: Tennessee American site visit

Monty Bishop and Mark Zinnanti will be the individuals you will want to meet with on your site visit to Tennessee. They will both be available February 14 and 15. Mark would be the individual to talk to regarding the tanks, boosters, and treatment plant. Monty is the individual to speak with regarding the distribution system. If you would like assistance with travel plans, you can contact Ginny Scealf at 423-755-7621.

Monty can be reached at 423-755-7617 and Mark at 423-755-7652. If you are aware of specific sites you would like to see you may want to let them know prior to your visit. If you need any additional assistance please let me know.

After your visit, what would be the timeframe that you would have a draft of your study available?

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

2/12/02

TN Office [illegible]

Executive Offices

[illegible]

[illegible]

Late 1970s - Leased

Training

2nd Floors

St. Elmo Lookout Mountain Booster Station

Oxygen Generator [illegible]

2 - 125 HP + 1 - 150 HP St. Elmo

(1) 125 HP Pumps #3 - #5

(2) [illegible] #6

(3) [illegible] #6

(4) #4 & #8 Pumps Lookout Mtn

250 HP 450 HP

(5) St. Elmo Booster

(6) Lookout Mtn Booster

Pump #8 Replaced in Last Few Years

St Elmo Tanks

1 Out of Service - Riveted 500,000 - 1954

1 Steel Tank - In Use 5 MG Tank at Lookout Mtn

Future Tank at East Ridge for Expansion

St Elmo Booster Stations Lookout Valley / Tiftonia Tank

Lost Standpipes #2 & #3 Area

(7) #2 Tank Riveted Bolted 1910 400,000 Gal

(8) #3 Tank 1954 1.36 Mil

Similar capacity but #3 Larger

Tiffonia / Lookout Valley Standpipe 2000

(9) Tank 150,000 Gallons

Built 1999/2000

(10) Altitude Valve

Waldon Ridge Station 2000

(11) Structure

(12) 2 Pumps - 200 HP each

(13) Electric Controls

Built 2005

16" Line Loop for Area

Tank Down the Road Similar to Jenkins Road

Mountain Creek

Water Data Flow Chart - Mountain Creek Tank to Hixson Division

1 a City Booster Station 255

3 Allis Chalmers Pumps - 150 HP (Pumps #6 & #7) (Pump #3 - 75 HP

(14) Pumps #3 & #6

(15) Pump #7

(16) 250 HP Pump Unit #8 w/ Diesel

1980s Construction (1985)

Electric or Diesel Fired

HALF THE BUILDING ADDED IN EARLY 1985 FOR PUMP #8

(17) Pump Building

1920/1930 Construction

North York Ave Booster 1120

3 Pumps

#1 & #2 Original - 200 HP

#3 Constructed in early 1985

#2 currently out for Repair

(18) #1 & #2 Pump & Motor Diesel

(19) Diesel Tank & Electric Shed

(20) Pump #3 - 350 HP (1985)

(21) Building

North End Reservoir 1130

Recently Painted - 2005

(22) Reservoir

1979 Construction

2.8 MG Capacity

42' Height

[illegible] Road Standpipe 10.3

Built 2016

(23) Altitude Valve Pit

(24) Tank 750,000 Gallon

Concrete 5,000 Tank

Concrete Draining Pit on Site

Rhall Springs Standpipe 11.10

[illegible] Construction - 1996

(25) Tank - 750,000 Gallon

(26) Altitude Valve

[illegible]

South Mission Road Tank 11.95

2005 Painted

(27) Tank - 538,000 Gallon

1957 Constructed

75' [illegible]

South End Reservoir 12.05

1/6 Booster Station on Site

2 Vertical Pumps - 40 HP each

(28) Pumps & Controls

(29) Station

(5) Tank/Reservoir

1961 Construction

1 [illegible]

1 [illegible] Ridge Standpipes 1/15

Three Reservoirs

(31) Reservoir #3 - 2 MG

1982 Construction

(32) Reservoir #2 - 1.5

(33) Reservoir #1 1965

All [illegible] 2 MG → 2.5 MG capacity

Citico Pump Station 1/35

Main Pumping Station

Basement Low Service

(34) Low Service Pumps #[illegible]

(35) " " #[illegible] (450 HP + 600 HP)

(36) Low Service Pump #15

1950s Installation / Original Part

(37) High Service Pump #11

(38) " #12, 19 & 20

(39) " #16 & #17

(40) Pumping Building

Separate Room for Lockers + Restrooms

Treatment Plant 1/55

(41) #2 Clearwell

(42) Sludge Thickener

(43) Sedimentation Basin #1

44. " #2

Total of 3 Sed. Basins

(45) 4 of 8 Aldrich Units

(C) Monty Brown 423-605-0133

Control Room in Chemical Bldg

(46) Corrosion Inhibitor + Caustic Soda Tanks (50 gal)

(47) Polyaluminum Hydroxychloride Tank (1 of 2) + Pump

Lab/Maint Chemical Upgrade 1989/1990

Laboratory + Office up 2nd Floor

(48) Raw Water Building

(49) Chemical Bldg

(50) Chemical #3 + Carbon Slurry Bldg

(51) 2 of 3 Wash Water Tanks

(52) 20 Filters - 10 on each side

8 more Filters w/ each Aldrich Unit

Total Filters - 28

(53) Filter Building

Chemical #1 - U/G not in service

MAINS + SERVICES 4" TO MONTI GROUP

12,000 [illegible] MAINS

6" - 12" [illegible]

SOME 30"

A LOT CAST MAINS
A LOT CAST IRON, DI } MAJORITY

SOME PVC, COMPOSITE TRANSITE

NEW INSTALLATIONS DI AND AT LEAST 6"

EXPECT 75 YR LIFE FOR DI AND MOST ASSETS

HIGHWAY RELOCATION - MINIMAL

SOIL CORROSION NOT A MAJOR PROBLEM

ABANDON IN PLACE

SERVICES NOT REPLACED JUST DISCONNECTED

COSTS FOR REPLACEMENT = CUT AND PULL THEN ABANDON

PLASTIC & LEADED SERVICES ARE REPLACED WHEN NO MAIN CUT IN TO MONITOR SET

NO PLASTIC SERVICES SINCE 1970S

ANTICIPATE ALL COPPER SERVICES SOON

3/4" SERVICES MOST COMMON

COPPER SERVICES WILL HAVE LONGER LIFE THAN PLASTIC/LEADED

LABOR TO COST TO REMOVE COPPER FOR SALVAGE VALUE - ABANDONED IN PLACE

HYDRANTS

4 1/2 OR 5 1/4 AND LARGER DIAMETER

5,000 HYDRANTS - MANY MANUFACTURERS

VEHICLES OR AGE FOR REPLACEMENT

1 NOZZLE HYDRANTS REPLACED AS IT FAILS 4 FOR 1 BACK

STAFF

SAMPLING PROGRAM WAS IN PLACE - ISO CERTIFIED

AMR REPLACEMENT PROGRAM SINCE 2005

IN 2007 - 14,387 REPLACED

- 5000 FOR AGE
- 9387 FOR AUTOMATED METERS

12 YR CHRONOLOGY PRIOR TO AMR FOR W/ TRA AGREEMENT
15 YR W/ AMR METERS
> NOT EXPECTED TO PUT BACK INTO SERVICE

LARGE METERS TESTED ANNUALLY - COMPONENTS CAN BE REPLACED

2" METERS REPLACED EVERY 5 YRS - MAX LIFE 15 YRS

IF PASS TESTING PUT BACK INTO FIELD

7 YR ORDINARY CYCLES IS REASONABLE - MFR SAY MAYBE 20 YRS

AMR/RADIO READ - 10 YR BATTERY LIFE 15 TO 10 YRS

EXPECT ALL METERS OLDER THAN 20 YRS TO BE GONE ON SMALL METERS

NO RELIANCE ON SMALL METERS

1 1/2 & UP MAY GET REPLACED

EAST BRAINERD / BEST RIDGE POSSIBLE TANK

NO MAJOR REFURBISHMENTS FOR TANKS OR PUMP STATIONS IN NEXT FIVE YRS

OFFICE IS CAPITAL LEASE

SMALL TREATMENT PLANT } - SUCK CREEK - 15 YRS OLD - ANTICIPATED IN 2007
SMALL TANK }

METER SHOP - 1980S EARLY

EXPECT MAJOR CAPITAL EXPENDITURES AT TREATMENT PLANT

- RESTRICTIONS & REGULATIONS CAUSE FOR EXPENDITURES
- LOADING OF CHEMICALS

DISTRIBUTION CENTER 4:45

CENTER BUILDING - 1500 RIVERSIDE DRIVE - SUPERVISOR'S OFFICE

REDID OFFICES IN 2003

OFFICES

ORIGINALLY BUILT IN EARLY 1970s

LOCKERS, BATHROOMS + KITCHEN

SMALL STORAGE AREA

(51) STORAGE AREA FOR POWER OP

(52) POWER OPERATED

(53) TRUCK + POWER OPERATED EQUIP

1960/1964 BLDGS - 1993 RIVERSIDE DRIVE - FOOD PROCESSING

WINDOWS + LOCKERS REDID

(54) 1500 RIVERSIDE DRIVE - GARAGE

(55) TRUCKS + BACKHOE

7 SPOOL BACK

MOVING TO CLOSED BACK TRUCKS (CONCRETE)

SMALL PIPE YARD

SMALL MATERIAL STORAGE AREA

(56) OFFICE - 1500 RIVERSIDE

(57) DIST. BLDG - 1990 RENOVATION

(MARK)

8:00 AM OFFICE

EXEC OFFICES (ENG, NON-ENG) - SIZES
70's - 80's START (LEASED) - TYPES OF LEASE = MONEY?
(LATE TO EARLY)

8:20 ST. ELMO'S STATION - LOOK OUT MTN BOOSTER

SERVICES, MAIN TANKS
① ST ELMO TANK
② LOOKOUT VALLEY TANK

- SERVICES LOOKOUT MTN
- NEW VAULT (5-6 YRS OLD) - ALTITUDE VAULT
- MAY HAVE BEEN BUILT 20's or 30's
- 3 PUMPS ST ELMO (1-LARGE, 2 SMALLER) → 3-PHASE MOTOR
- 1 " LOOKOUT (LARGE)
- ELECTRIC PANEL - LARGE
- 2 LARGE PUMPS (250 HP, 450 HP)

(Cynthia Kimbrell Miller)

8:30 ST ELMO TANK (SEEN FROM ROAD DRIVING BY)

2 TANKS (SMALLER TANK NOT IN SERVICE - OLD RIVOTED) → 1911 - STILL ON BOOKS
(LARGER TANK IN SERVICE - LESS THAN 50 YRS OLD)
↳ SIZE = SEE TANK LISTING

500K - 1954

PAINTING, NEED PERMIT

→ LOOKING TO FIND SITE FOR STANDPIPE IN LOST RIDGE SUB. (EXPANSION)

8:40 LOOKOUT MTN TANK

- 2 TANKS (#2 + #3)

#2 ↓	#3 1954
1966 WELDED (60-70 yrs)	HORTON (BOLTED)
475K	1.32M

- SIZE

9:00 TANK - LOOK OUT VALLEY
- BUILT 1999 + 2000
- 750,000 Gal
- TANK CONTROLS
- ALTITUDE VALVE + BYPASS

9:30 WALDEN BOOSTER (
- 2 PUMPS (200 HP)
- ELECTRIC CONTROLS
- 2005 CONS.
- SOURCE TANK NEARBY (2005 VINT) - MTN CREEK TANK
- 16" MAIN TO + FROM (MIGHT BE WALDEN TANK)

9:55 HILL CITY STATION
- FILLS RED BANK, MTN CREEK, WHITE OAK TANKS
- BLDG VINT ≅ 20's & 30's
- 3 PUMPS - 150 HP (2) - 75 HP (1)
- 1 ENG DRIVEN PUMP 250 HP (DIESEL) - 1990 VINT
  - ↳ 2 Drives - Elec or Diesel
- BLDG ADD. 1990 TO ACC ENG. DRIVEN PUMP

10:20 + NEW YORK BOOSTER
- 2 PUMPS (350 HP - ELEC)
- 1 NEW 200 HP ENG DIESEL - Replacing
- CONTROLS ELE

10:30 North End Tank
- Recently Painted 05 or 06
- Vint 1979
- 2.82 M gals

10:50 Jenkins Road Tank
- Vint 2006
- Altitude Valve & Drain
- 750,000 Mark Three (No Paint)
- Same As Mtn. Creek Tank

11:10 Rowe Springs Elevated Tank
- Vint = 1996
- 750,000 Gal.
- "Golf Ball on Tee"

11:45 South Mission Ridge Tank (Stand Pipe)
- Vint. = 1957
- Recently Painted (Same Time as Northern)
- 538,000 Gals

12:00 Southend Tank
- Small Underground Booster Station
  1) 2 Pumps
- Vint. 1961
- 1,000,000 Wall Gals

1:15 Missionary Ridge Res. (Treated Tanks)

#1
Vint 1964
2.5M

#2
Vintage = 1965
2.5M

#3
1982
2,000,000 Gal

1:35 Cinco Station (Main Pump Station)
- 2 Low Service Pumps (Big)
- 3 Vertical Pumps | 460 HP | 600 HP | 600 HP } To Pit

- 900 HP (2)
- 250 HP (1)
- 400 HP (2)
- 600 HP (2)

- 2 Clearwells = 1 coming in
1 going out

- Sludge Thickener (Waste)

2:00 TREATMENT PLANT

- 3 SETTLING BASINS
- 8 AUGER UNITS (STORAGE BLDG W/ VALVES IN MIDDLE)
- CONTROL ROOM
- 2 HYDROCHLORIDE TANKS (ACID) } LAST REPLACED 89-90
- 1 CAUSTIC SODA TANK (ALKALINE) }
- LAB FACILITIES W/ OFFICE SPACE
- RAW H2O CONTROL BLDG.
- 3 WASH H2O TANKS
- GRANULAR CARBON BLDG
- OTHER BLDG NO LONGER IN USE
- FILTER BLDG (20 FILTERS)
  18 FILTERS IN AUGER HOUSE AREA)

(AUTHOR)
MOMY'S CELL #

423-605-0133

2/12/08
Monty Bishop

TYPE OF LEASE ON BLDG?
CAPITAL LEASE

1) 1200 MILES OF MAIN
   6-12" - MOSTLY
   up to 30"
   GALV MAINS
   CI MAINS
   PVC/TRANSITE

   MAJORITY = CI, GALV. + DUCTILE

2.) DUCTILE IRON USED PREDOMINANTLY (BASE ON 75 YEAR LIFE)
   6" MIN. SIZE INSTALLED

3.) ABANDON MAIN IN PLACE
   COR = CUT + PLUG EXISTING
   TRANS COST TO ACCOMODATE NEW MAIN IS INSTALL COST

4) REPLACE LINES FROM MAIN TO METER SETTING (IF PLASTIC OR LEAD)
   "FITTING TO FITTING"
   MOVING TOWARD ALL COPPER SERVICES (MOSTLY 3/4")

5.) RETIRE SERVICE IF:
   a.) RENEWAL
   b) MOVE NEEDED
   c) TYPE Δ
   ⊛ NEW SERVICES SHOULD HAVE LONGER LIFE THAN PLASTIC OR LEAD
   → COPPER WILL STILL BE ABANDONED IN PLACE

6.) HYDRANTS
   a.) 4½" OR LARGER
   b.) 5200 HYDRANTS (≅) [EA INSPECTED ANNUALLY]
   c.) RETIRE: "ACCIDENT" OR MAINTENANCE ISSUES BEYOND REPAIR
   TRY TO SALVAGE AS MUCH AS POSSIBLE
   d.) HYDRANTS OLDER THAN 1978

7.) METERS

a.) REPAIR DRIVERS:

1) MOVED AWAY FROM SAMPLING

2) AMR REPLACEMENT PROGRAM (≥ 3 YRS OLD)

14,387 - METERS IN 2007

5000 = AGE BASED

9300 = AMR

b) TRYING TO ↑ LIFE FROM 12 TO 15 YRS TO COVER COST OF INV. IN AMR

c.) LARGE METERS - TEST IN PLACE - ONLY REPAIR AS NEEDED

d.) 2" REPLACE EVERY 5 YRS
Test in shop, if OK return to field } 15 YR LIFE

e.) NON-AMRs NOT RETURNED TO SERVICE

* NEED 15 YR LIFE TO ASSURE INV. COVERED

AVE LIFE = 15 or ↓

f.) 12 YEARS OLD MAX ON OLDER/SMALL METERS

g.) SMALL METERS SCRAPPED
2" + ↑ METERS, REPAIR IF POSSIBLE

FUTURE PLANS

① TANK MODEL REFERENCED

② OTHER GPD

8.) METER SERVICES BLDG. = BUILT IN EARLY 80's

9.) SMALL TR. FACILITY + TANK ON SUCK CREEK
15 YRS. OLD

↳ SOURCE = GROUND WELLS

11) CAPITAL INVESTMENT IN CURRENT TREATMENT FL.

1700 REMODELED DR.

DIST CTR

A) REMODELED 4 YRS AGO
B) ORIG VINT. = EARLY 70's
C) NO LEASE - ALL OWNED EQ.

} BUTLER BLDG

1490 REMODELED

2ND BLDG.

1964 4 YRS
SAME AS MODEL 4 YRS AGO

MOVED TO LARGER, ENCLOSED TRUCKS
3 NEW TRUCK CURRENTLY
12 OLDER TRUCKS

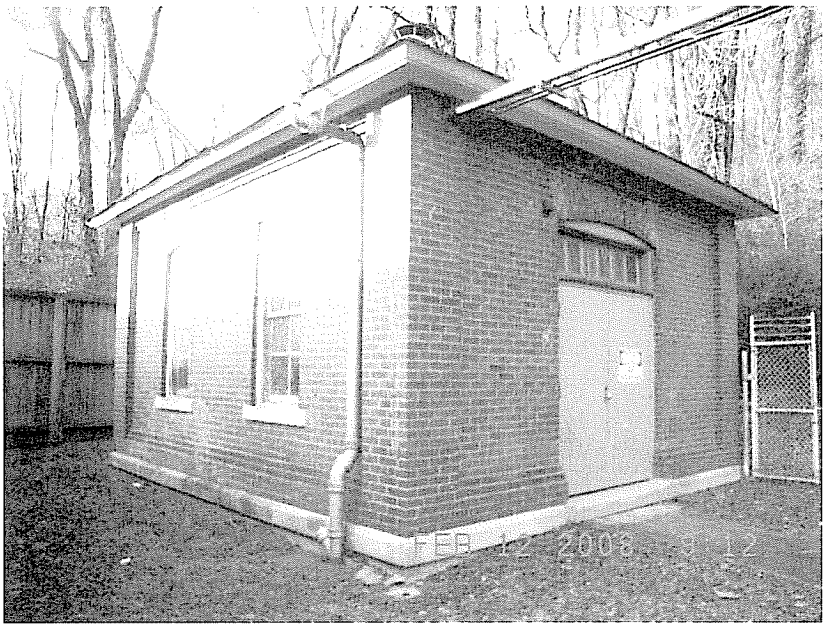
TRYING TO LEASE FIELD BEHIND DIST. CTR. FOR STORAGE

TENNESSEE AMERICAN WATER COMPANY

Account 304.20, Struct.& Improvement - Pumping Equipment February 12, 2008



St. Elmo Booster Station



Lookout Mountain Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 304.20, Struct.& Improvement - Pumping Equipment February 12, 2008



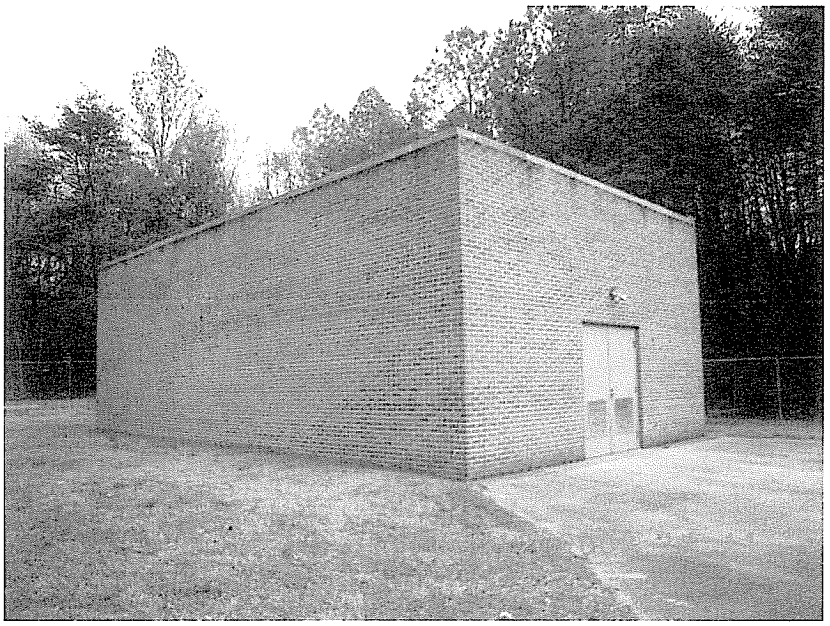
Walden Ave. Booster Station



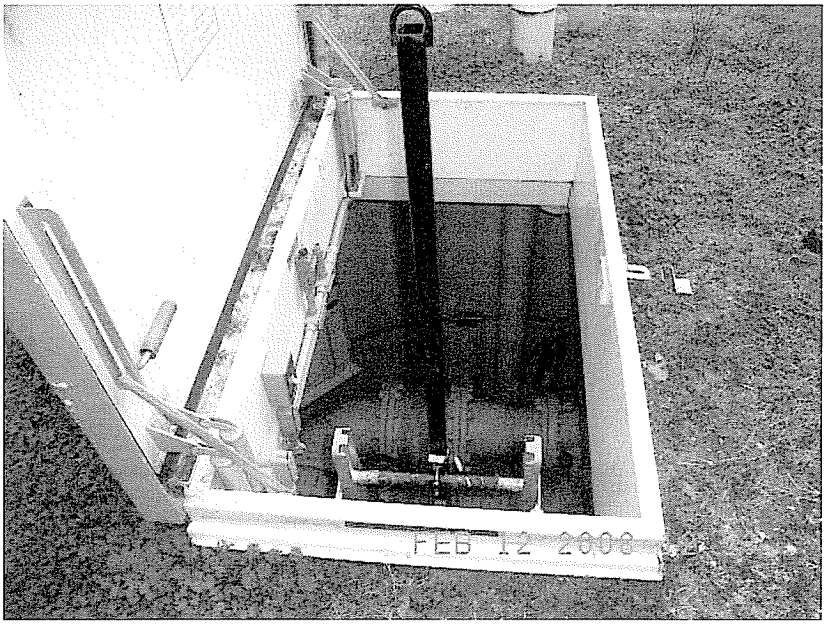
Hill City Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 304.20, Struct.& Improvement - Pumping Equipment February 12, 2008



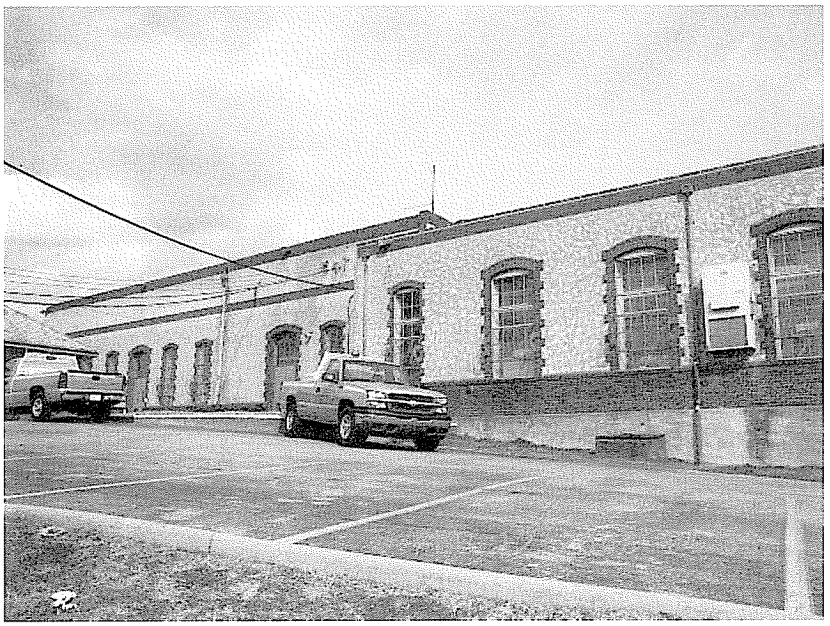
New York Ave. Booster Station



Underground Booster Station at South End Reservoir

TENNESSEE AMERICAN WATER COMPANY

Account 304.20, Struct.& Improvement - Pumping Equipment February 12, 2008



Citico Pumping Station



Raw Water Building at Water Treatment Plant

TENNESSEE AMERICAN WATER COMPANY

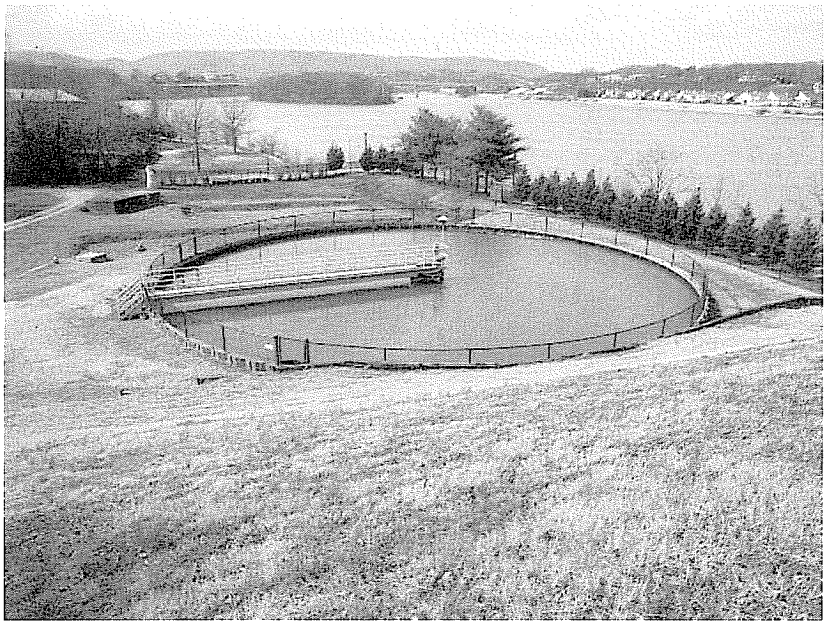
Account 304.20, Struct.& Improvement - Pumping Equipment February 12, 2008



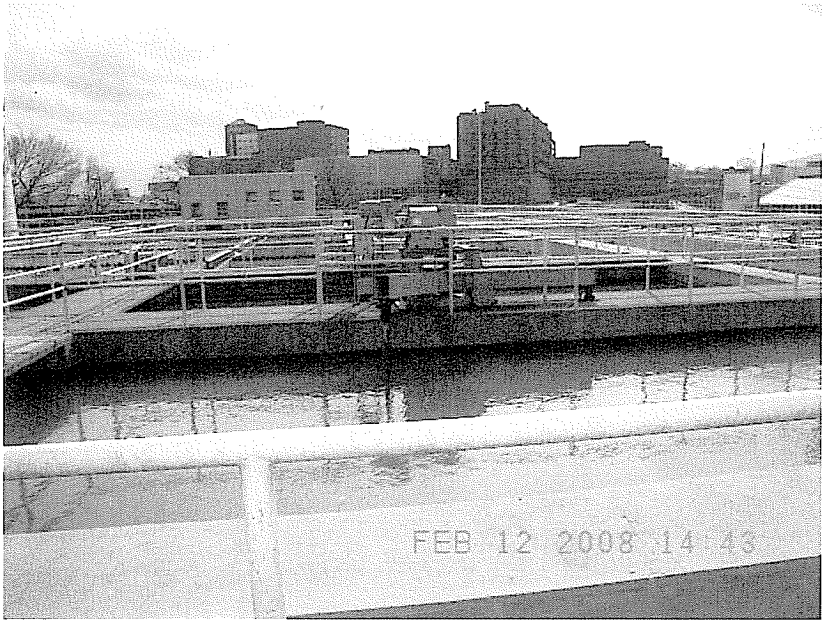
Distribution Building at 1490 Riverside Drive

TENNESSEE AMERICAN WATER COMPANY

Account 304.30, Struct. & Improv. – Water Treatment February 12, 2008



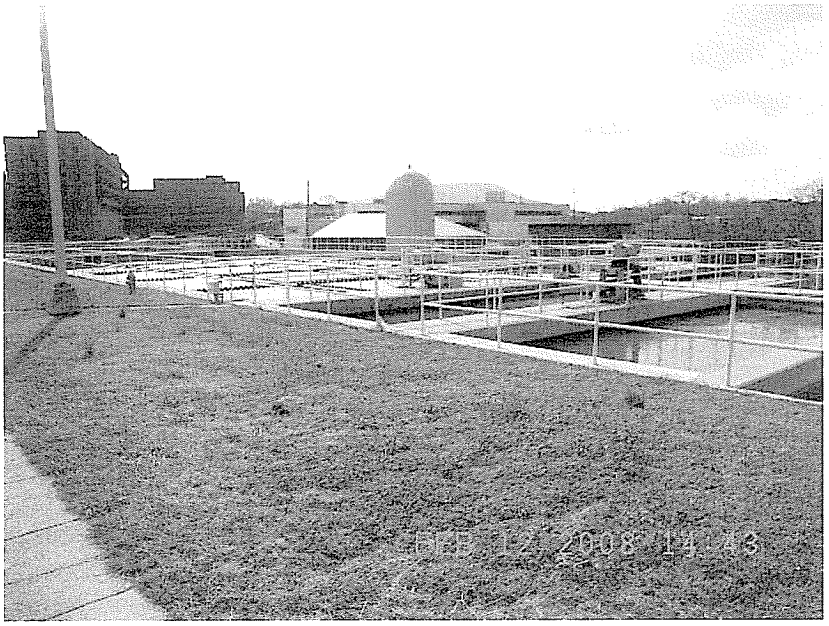
Sludge Thickener at Water Treatment Plant



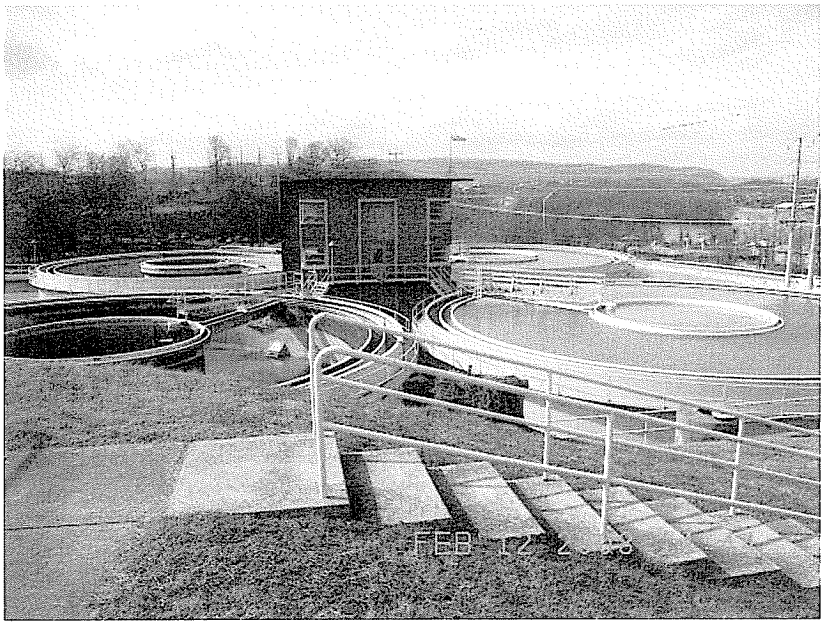
Settling Basin #1 at Water Treatment Plant

TENNESSEE AMERICAN WATER COMPANY

Account 304.30, Struct. & Improv. – Water Treatment February 12, 2008



Settling Basin #2 at Water Treatment Plant



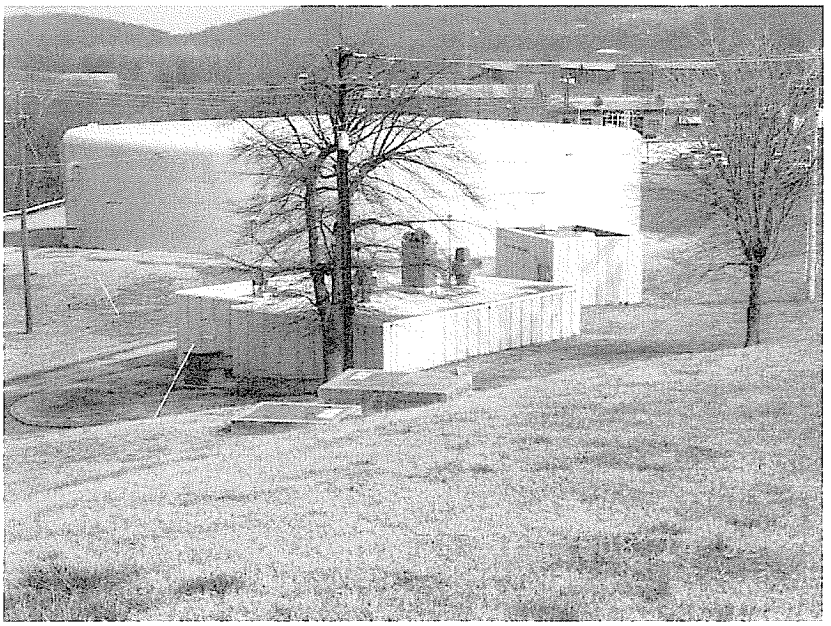
4 of 8 Aldrich Units at Water Treatment Plant

TENNESSEE AMERICAN WATER COMPANY

Account 304.30, Struct. & Improv. – Water Treatment February 12, 2008



Chemical Building at Water Treatment Plant



Carbon Slurry Building and Clearwell #3 at Water Treatment Plant

TENNESSEE AMERICAN WATER COMPANY

Account 304.30, Struct. & Improv. – Water Treatment February 12, 2008



20 Filters at Water Treatment Plant



Filter Building at Water Treatment Plant

TENNESSEE AMERICAN WATER COMPANY

Account 304.30, Struct. & Improv. – Water Treatment February 12, 2008



Storage Area at Distribution Center



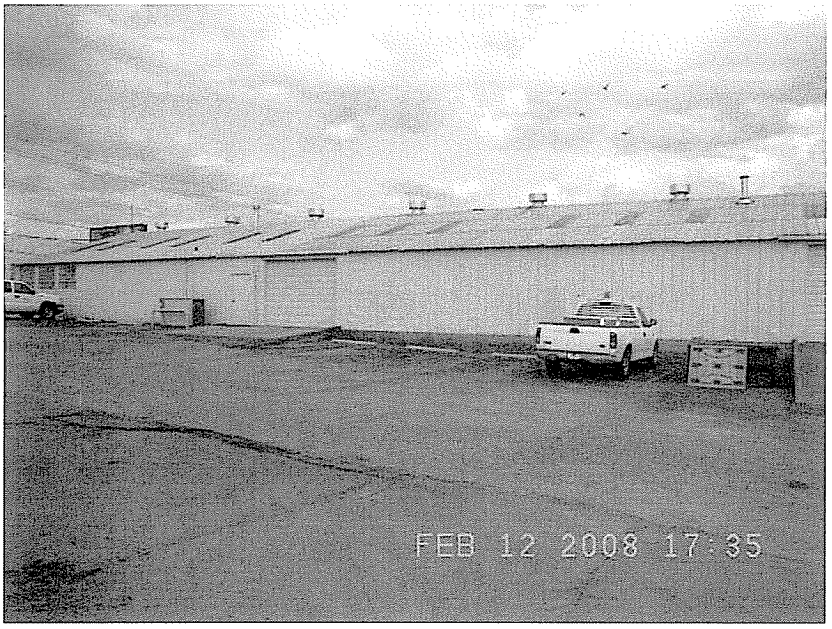
Garage at 1500 Riverside Drive (Distribution Center)

TENNESSEE AMERICAN WATER COMPANY

Account 304.70, Struct &Improv. – Stores, Shop & Garage February 12, 2008



Storage Area at Distribution Center



Garage at 1500 Riverside Drive (Distribution Center)

TENNESSEE AMERICAN WATER COMPANY

Account 304.70, Struct &Improv. – Stores, Shop & Garage February 12, 2008



Distribution Building at 1490 Riverside Drive

TENNESSEE AMERICAN WATER COMPANY

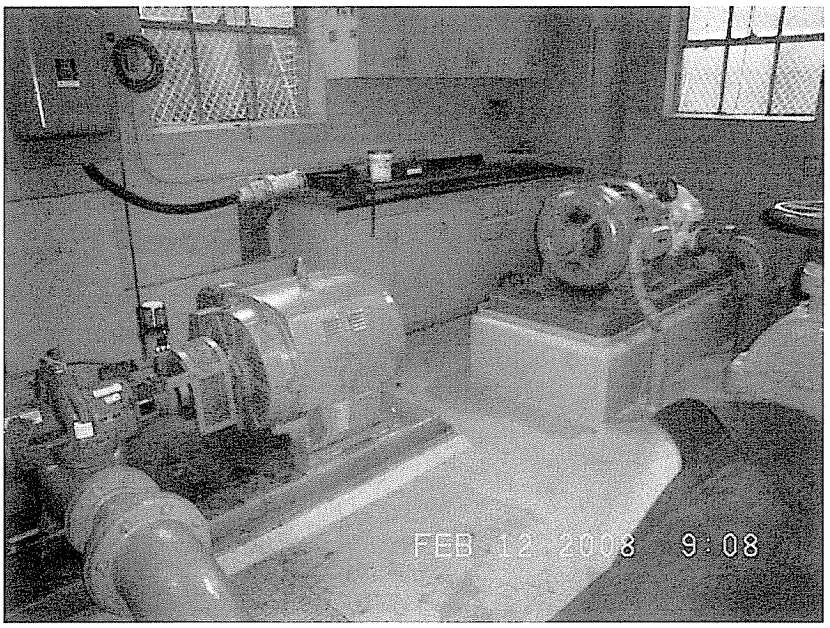
Account 304.60, Struct. & Improv. – Office Buildings February 12, 2008



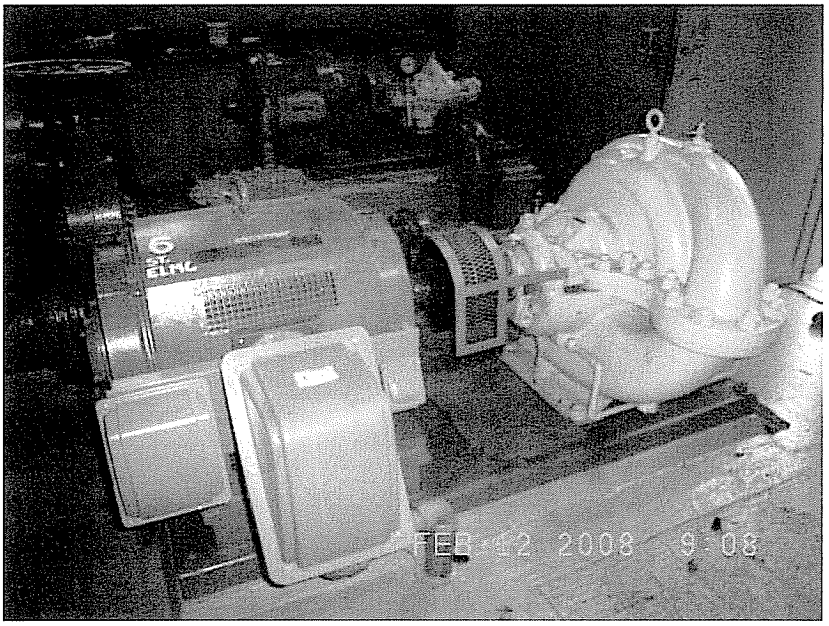
Office at 1500 Riverside Drive

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



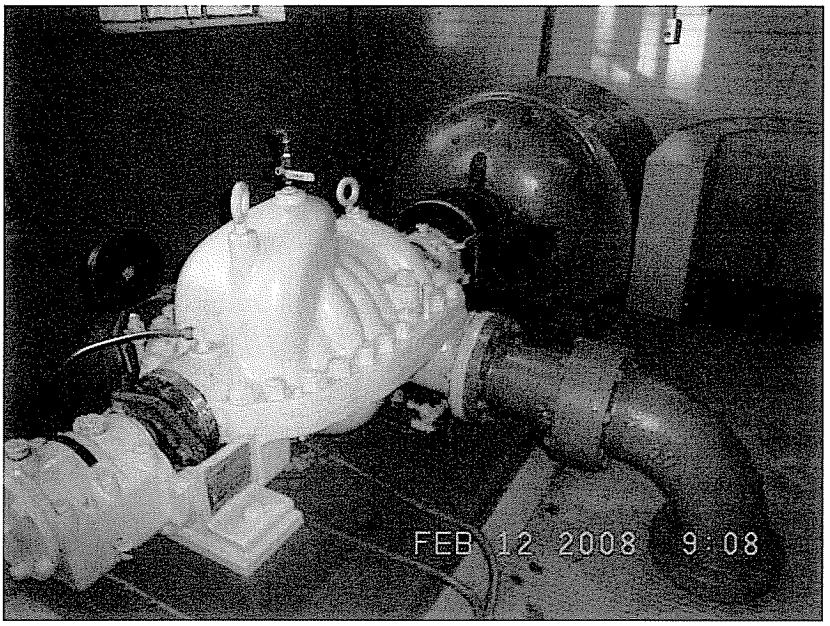
2 – 125HP Pumps at St. Elmo Booster Station



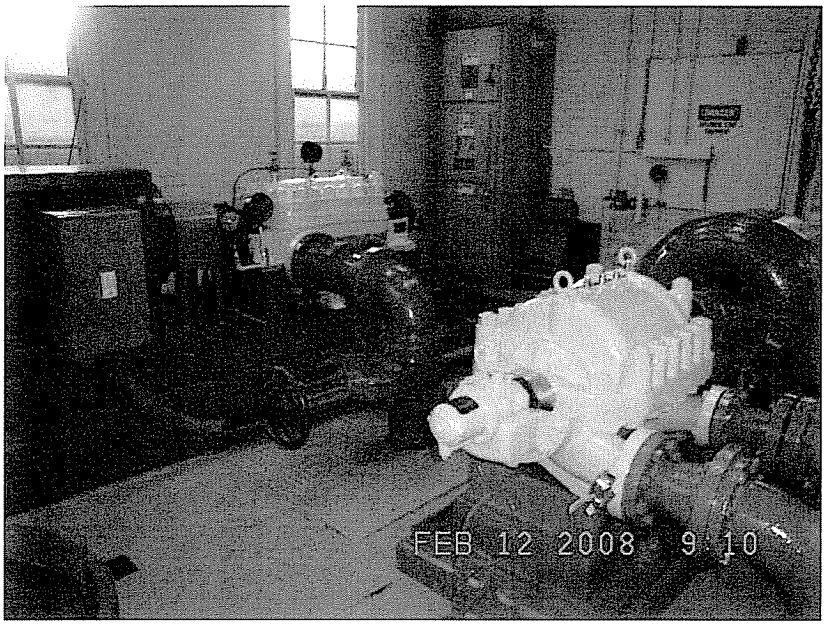
150HP Pump #6 at St. Elmo Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



450P Pump #6 at Lookout Mountain Booster Station



250HP Pump (#4) and 450HP Pump #8 at Lookout Mountain Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



2 – 200HP Vertical Pumps at Walden Ave. Booster Station



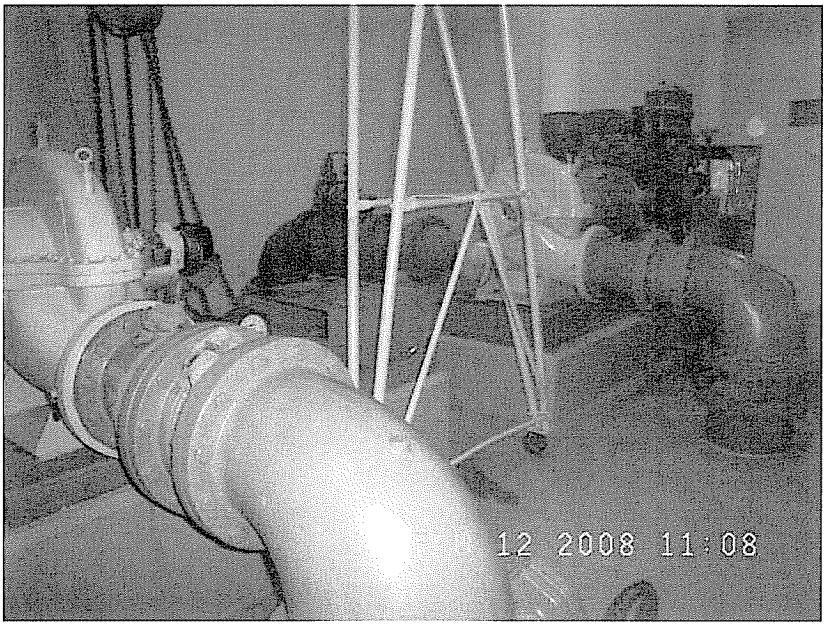
Electric Controls at Walden Ave. Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



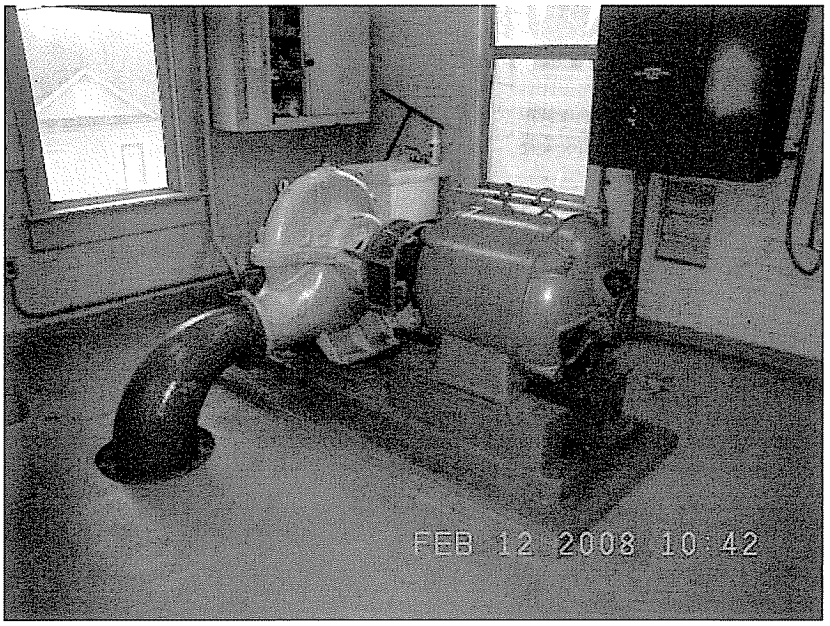
#3 and #6 Pumps at Hill City Booster Station



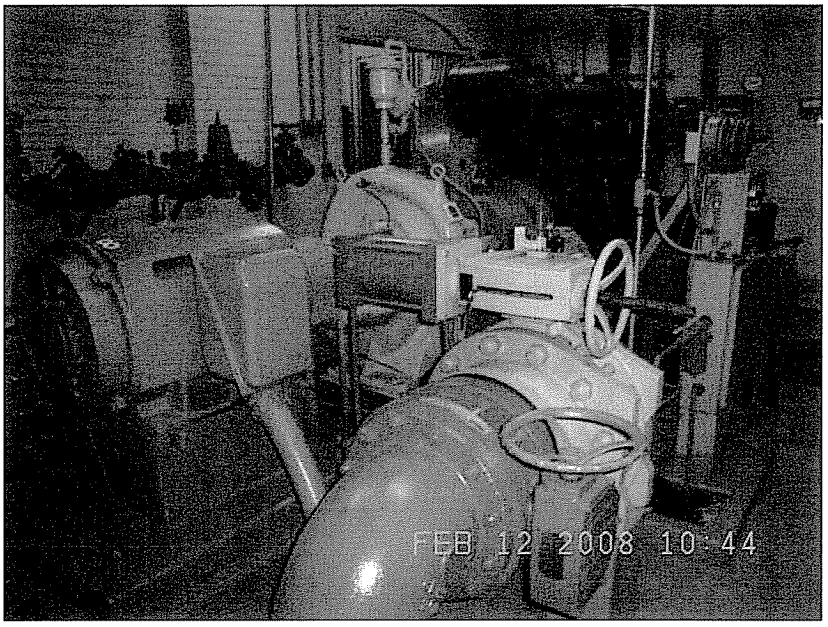
#1 and #2 Pump at New York Ave. Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



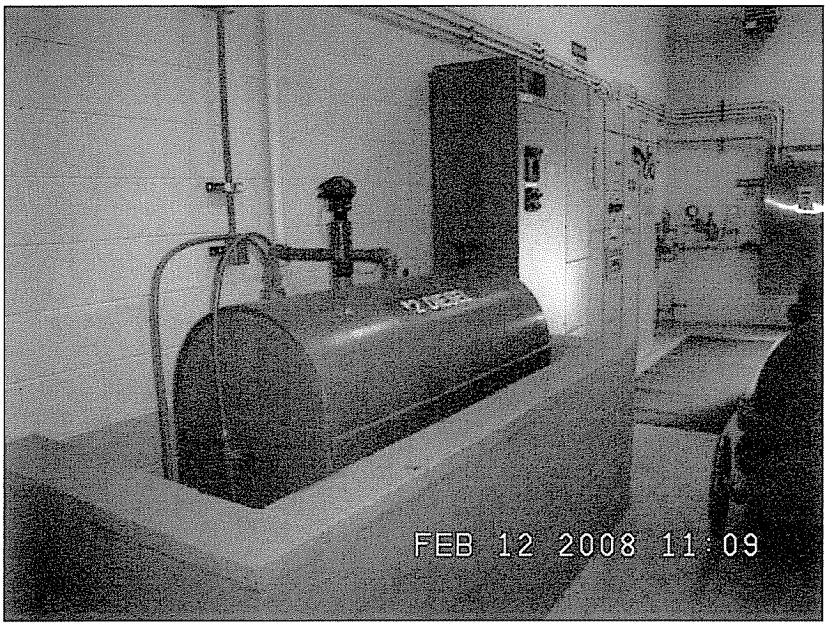
#7 Pump at Hill City Booster Station



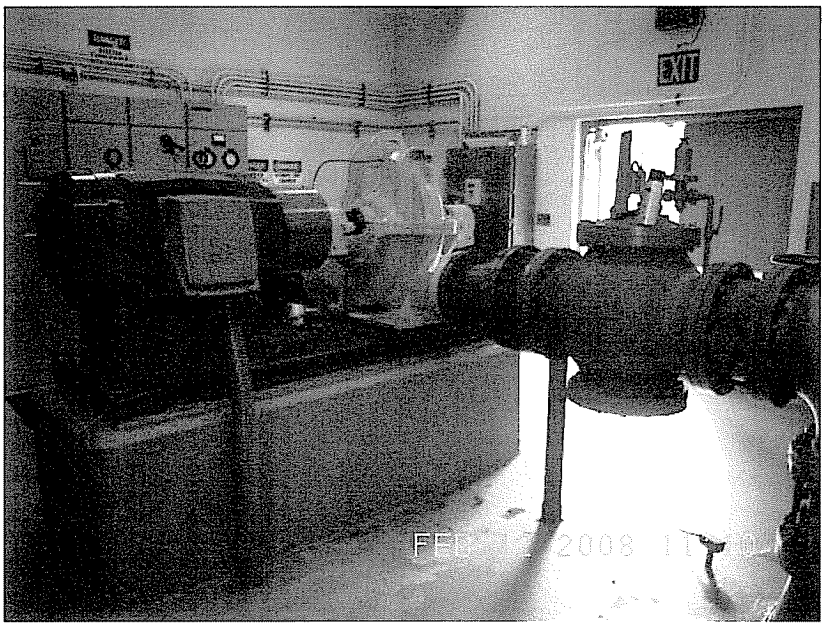
250HP Pump #8 2/Diesel at Hill City Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



Diesel Tank and Electric Controls at New York Ave. Booster Station



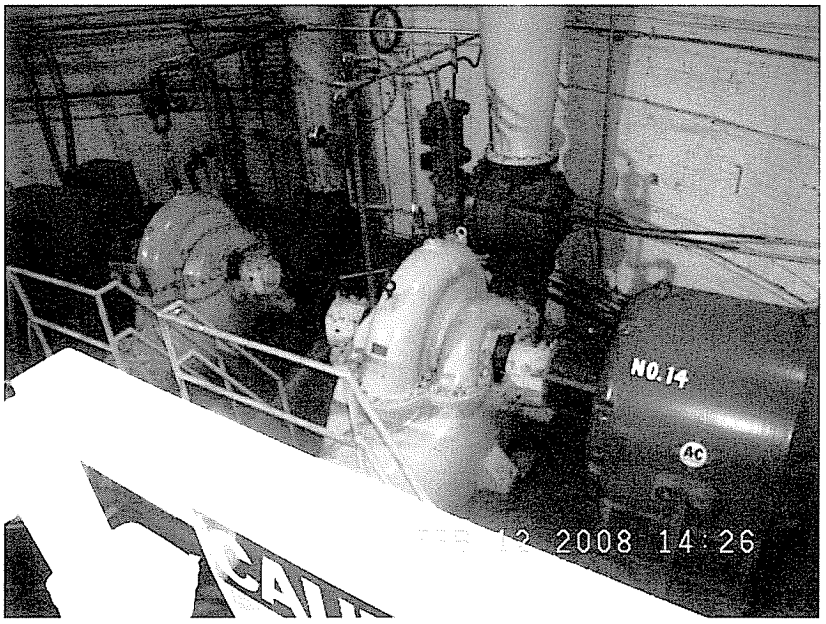
350HP #3 Pump at New York Ave. Booster Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



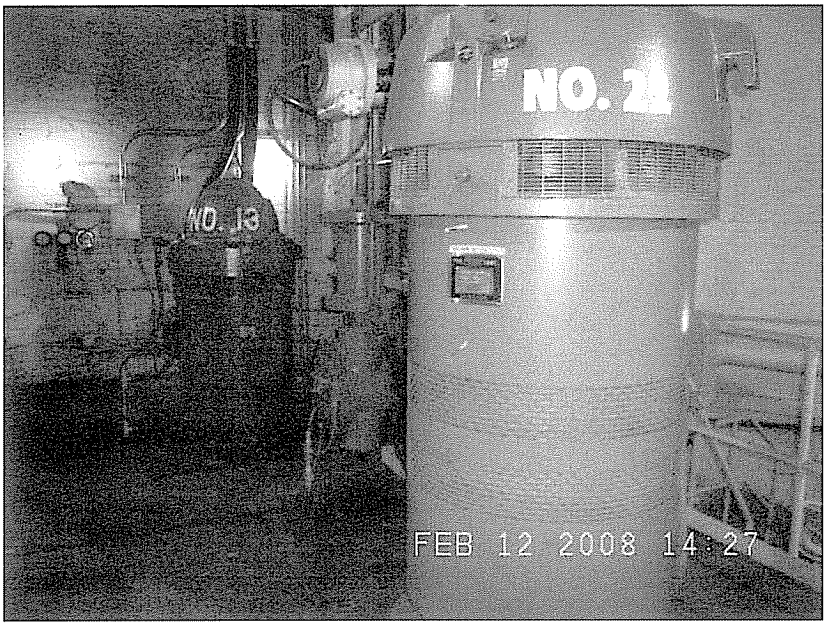
Pumps and Controls at South End Booster Station



Low Service Pumps #12 & #14 at Citico Pumping Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



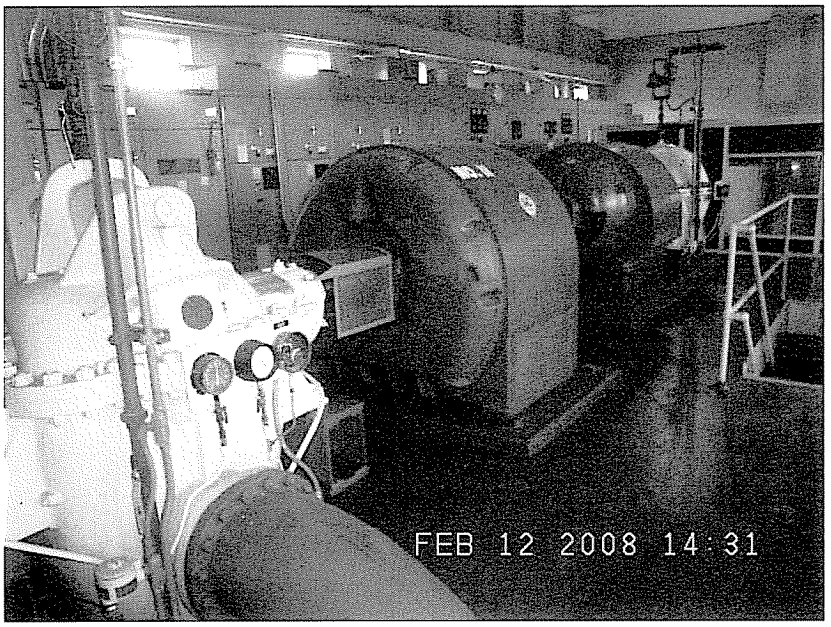
Low Service Pumps #13 and #22 at Citico Pumping Station



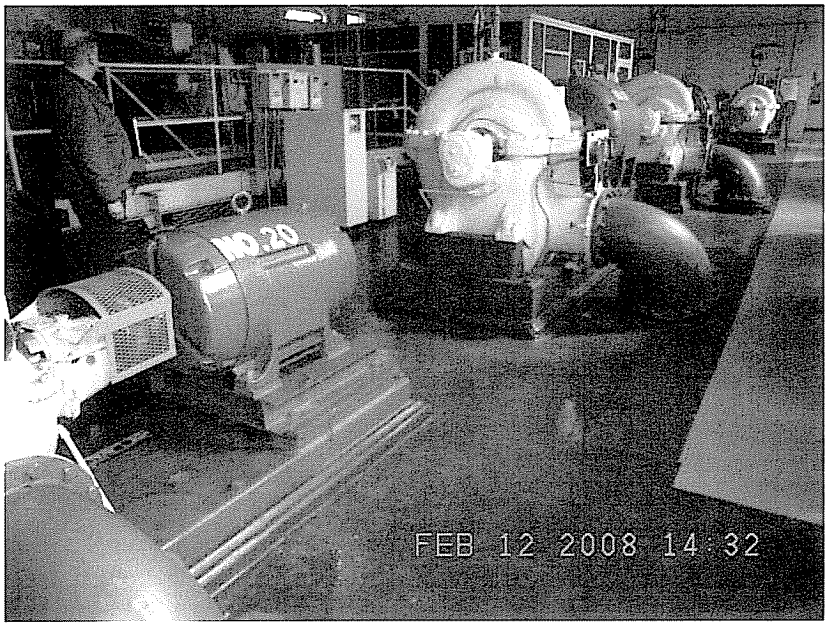
Low Service Pump #15 at Citico Pumping Station

TENNESSEE AMERICAN WATER COMPANY

Account 311. Electric Pumping Equipment February 12, 2008



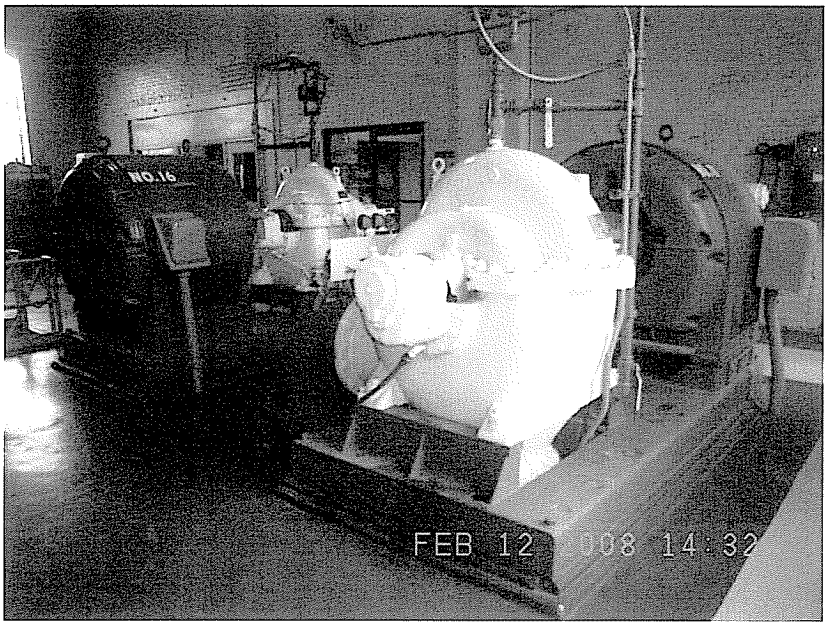
High Service Pump #11 at Citico Pumping Station



High Service Pumps #18, #19, & #20 at Citico Pumping Station

TENNESSEE AMERICAN WATER COMPANY

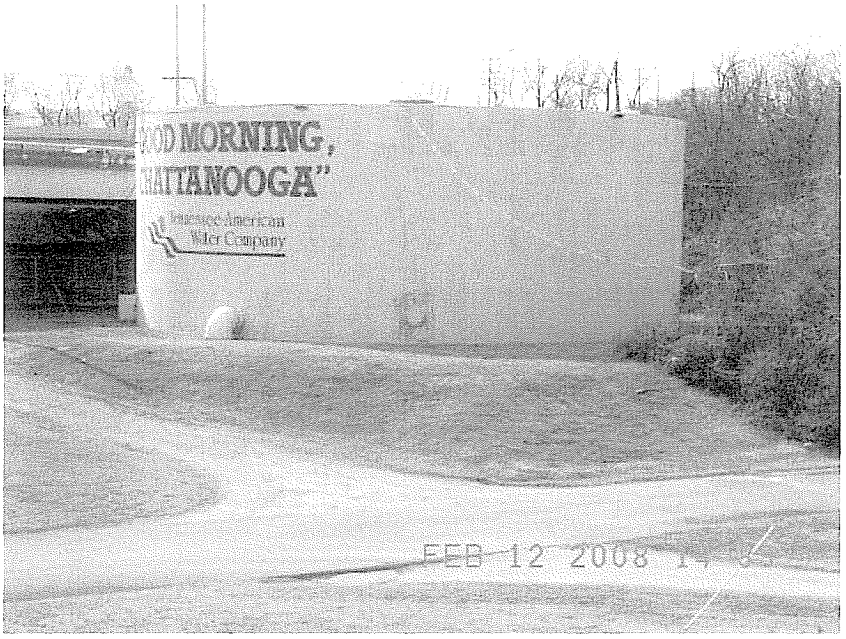
Account 311. Electric Pumping Equipment February 12, 2008



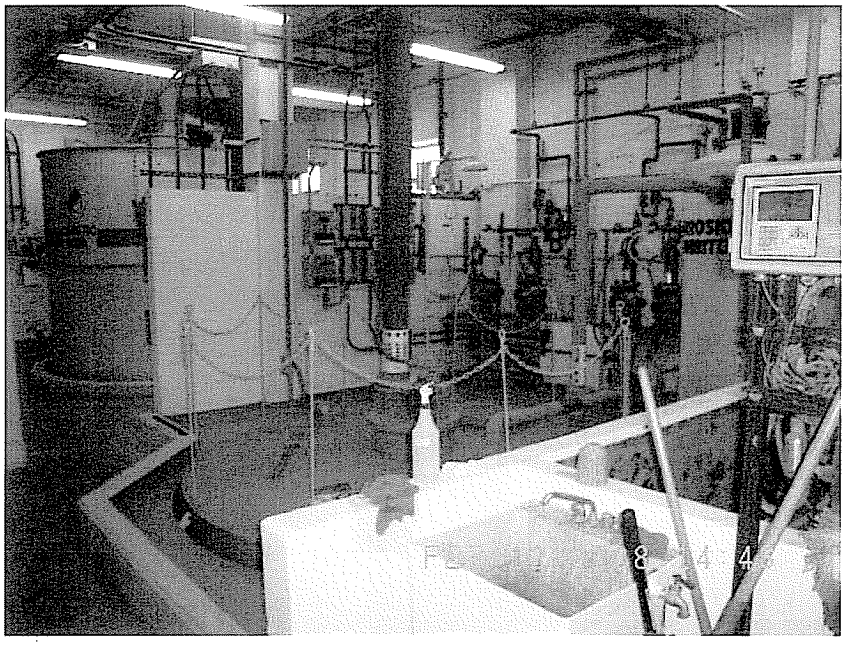
High Service Pumps #16 & #17 at Citico Pumping Station

TENNESSEE AMERICAN WATER COMPANY

Account 320, Water Treatment Equipment February 12, 2008



#2 Clearwell at Water Treatment Plant



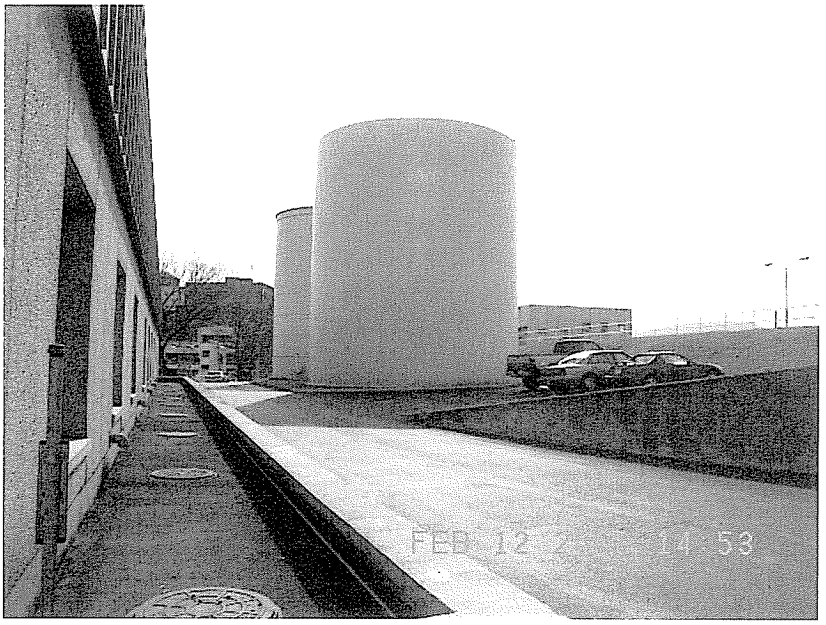
Corrosion Inhibitor 7 Caustic Soda Tanks and Equipment at Water Treatment Plant

TENNESSEE AMERICAN WATER COMPANY

Account 320, Water Treatment Equipment February 12, 2008



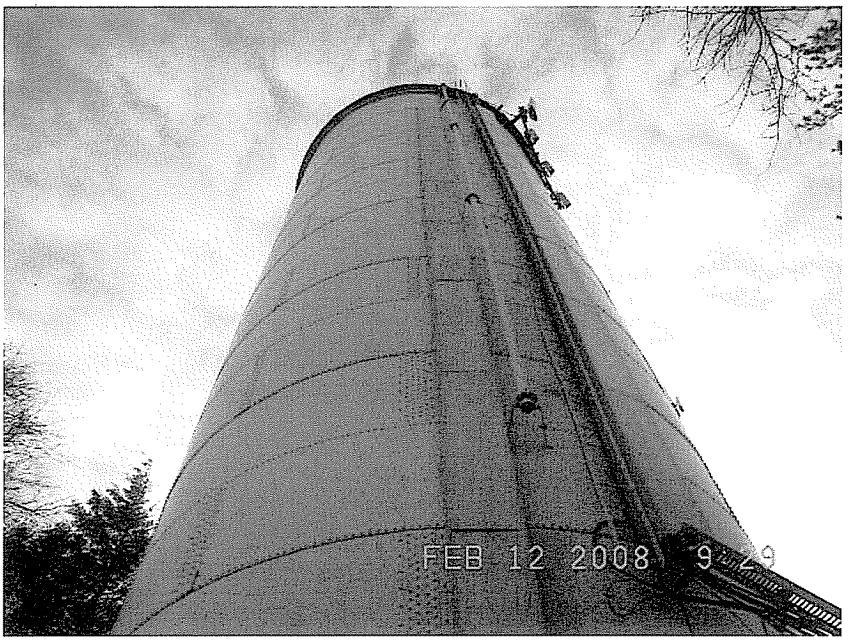
Polyaluminum Hydrochloride Tank and Pumps at Water Treatment Plant



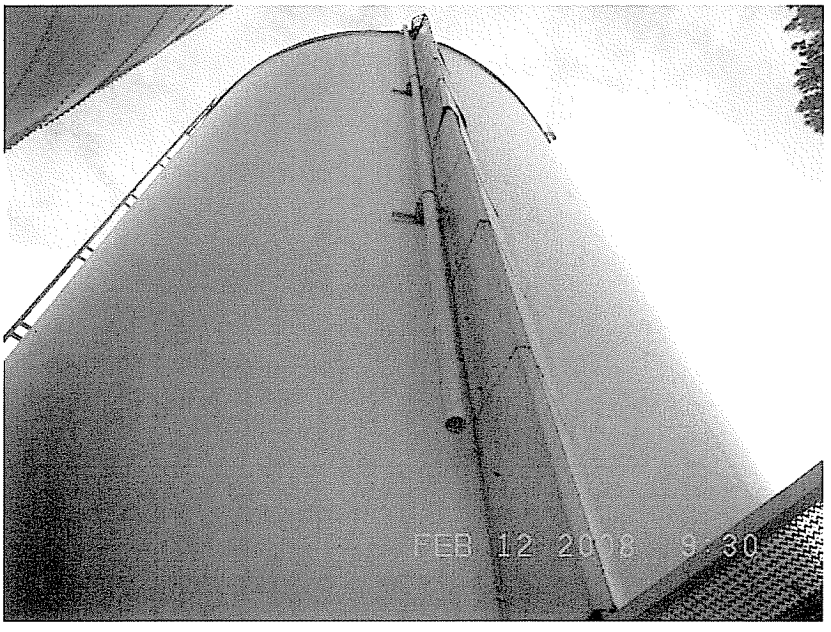
2 of 3 Wash Water Tanks at Water Treatment Plant

TENNESSEE AMERICAN WATER COMPANY

Account 330, Distribution Reservoirs & Standpipes February 12, 2008



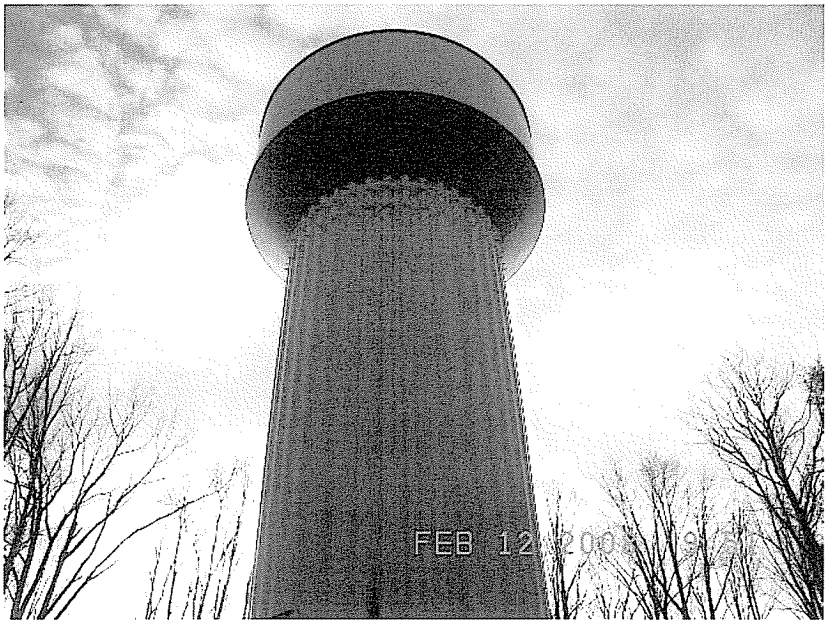
#2 Riveted Tank at Lookout Mountain



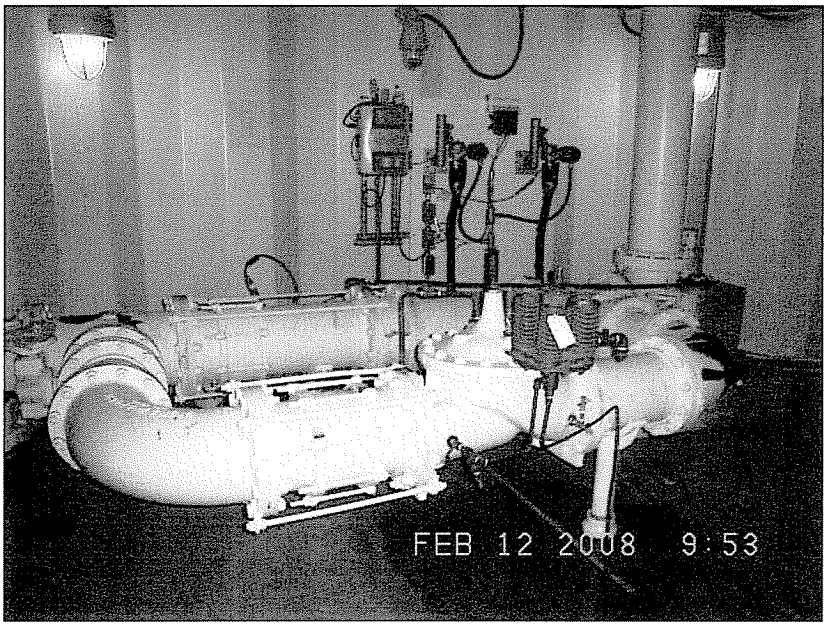
#3 Tank at Lookout Mountain

TENNESSEE AMERICAN WATER COMPANY

Account 330, Distribution Reservoirs & Standpipes February 12, 2008



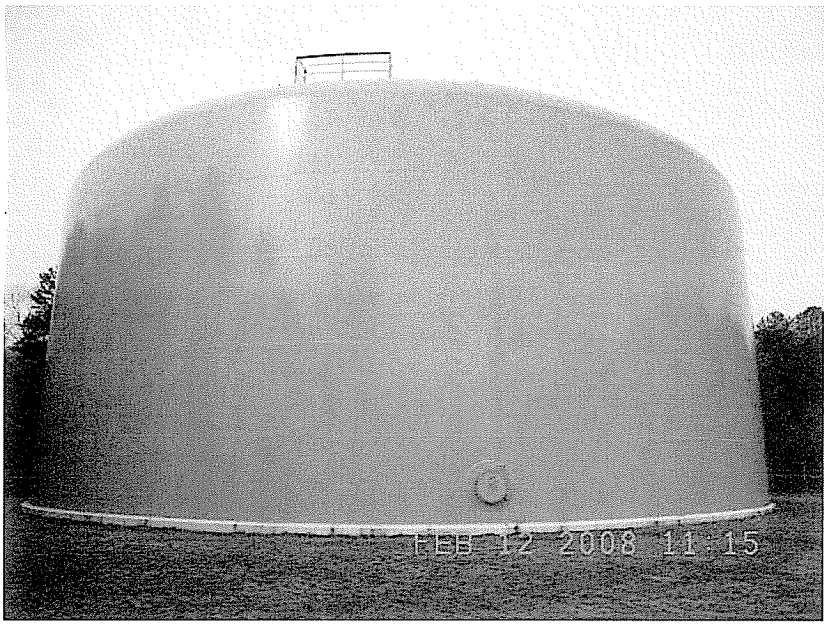
750,000 Gallon Tank at Tiftonia/Lookout Valley



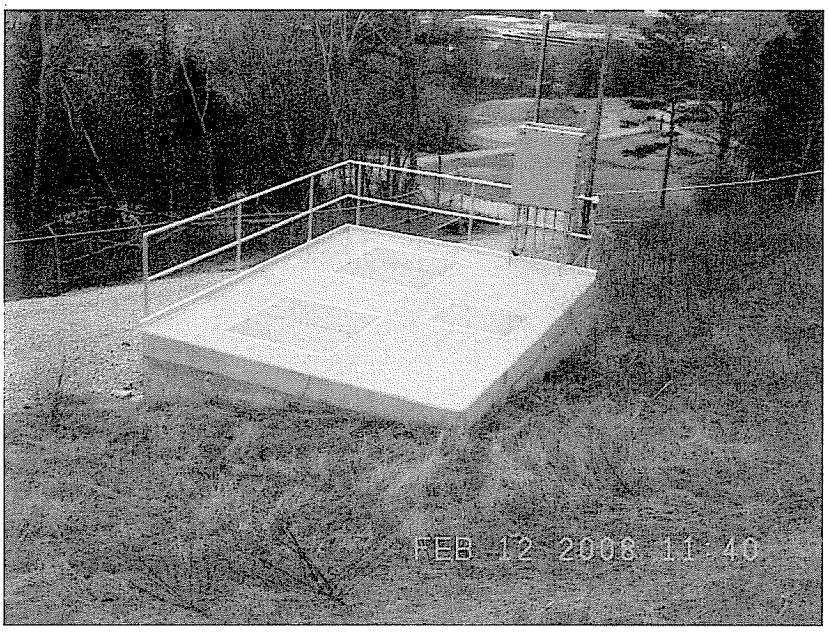
Altitude Valve at Tiftonia/Lookout Valley

TENNESSEE AMERICAN WATER COMPANY

Account 330, Distribution Reservoirs & Standpipes February 12, 2008



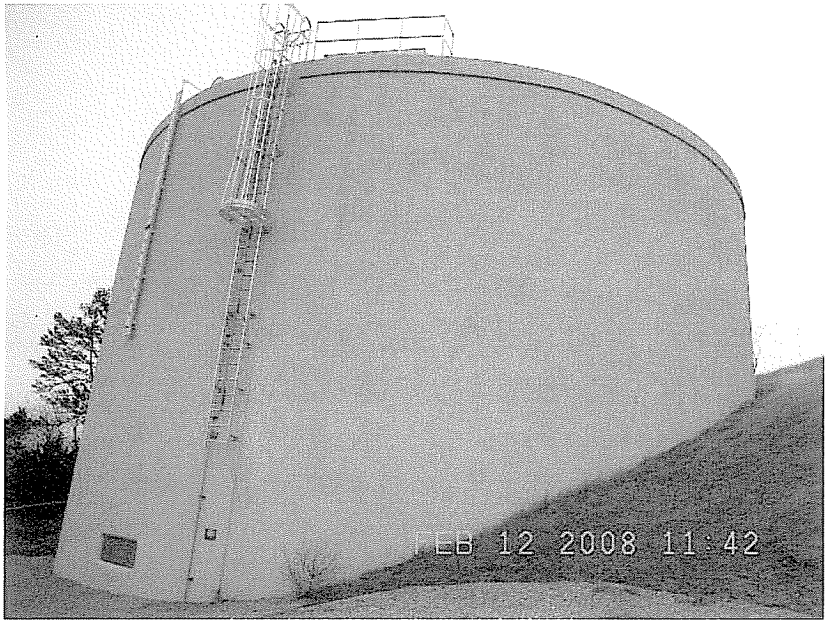
2.82MG North End Reservoir



Altitude Valve Pit at Jenkins Road Standpipe

TENNESSEE AMERICAN WATER COMPANY

Account 330, Distribution Reservoirs & Standpipes February 12, 2008



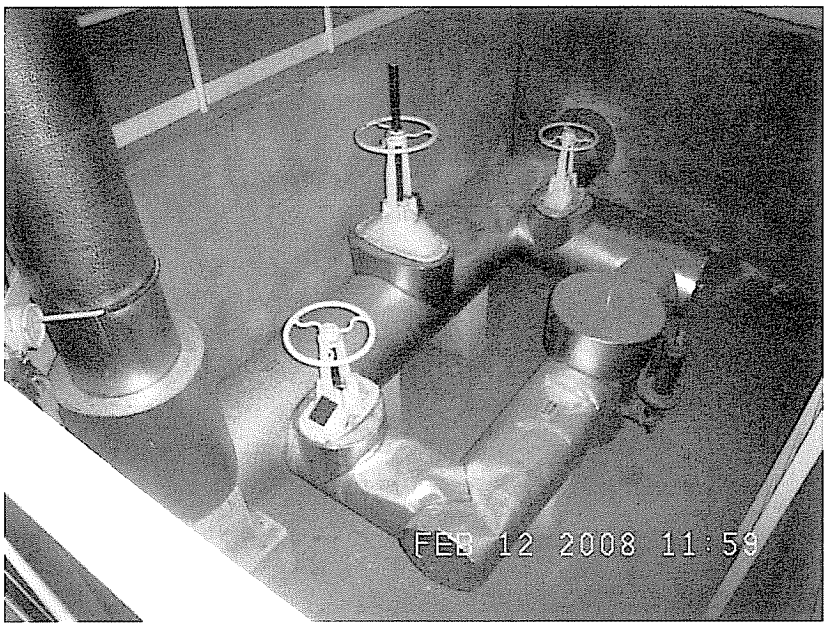
750,000 Gallon Jenkins Road Standpipe



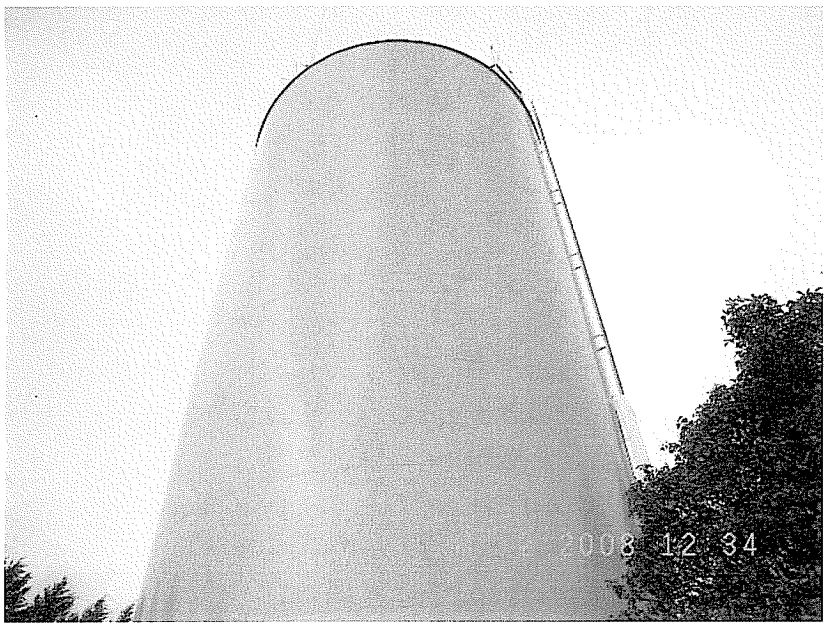
750,000 Gallon Ryall Springs Standpipe

TENNESSEE AMERICAN WATER COMPANY

Account 330, Distribution Reservoirs & Standpipes February 12, 2008



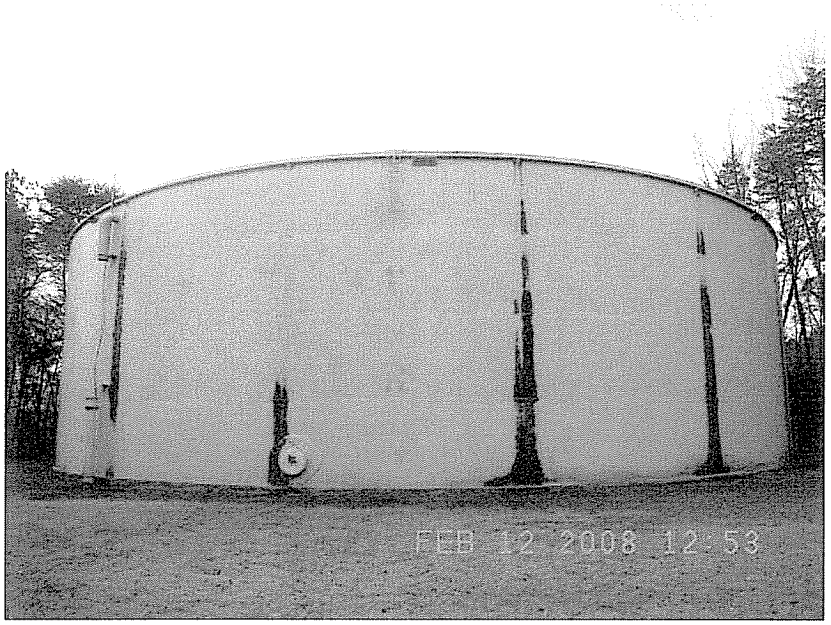
Altitude Valve at Ryall Springs Standpipe



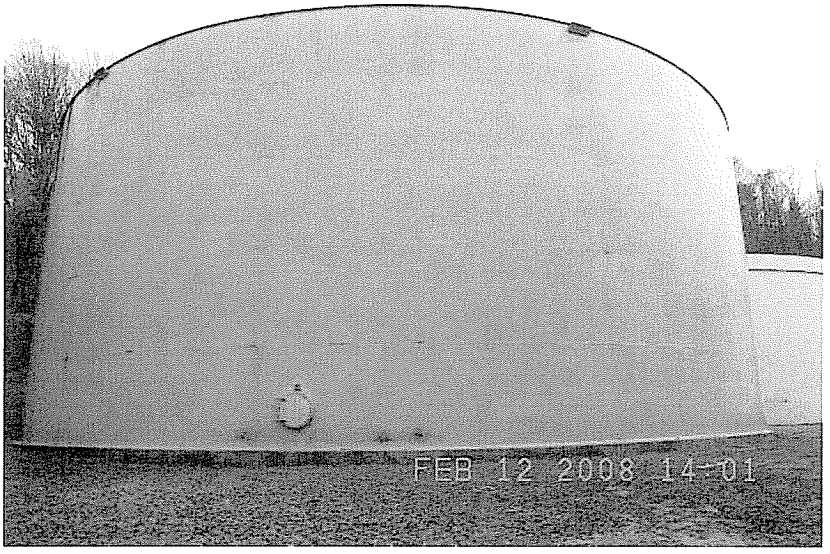
538,000 Gallon South Mission Ridge Standpipe

TENNESSEE AMERICAN WATER COMPANY

Account 330, Distribution Reservoirs & Standpipes February 12, 2008



1MG South End Reservoir



2MG Missionary Ridge Reservoir #3

TENNESSEE AMERICAN WATER COMPANY

Account 330, Distribution Reservoirs & Standpipes February 12, 2008



2.5MG Missionary Ridge Reservoir #2



2.5 MG Missionary Ridge Reservoir #1

TENNESSEE AMERICAN WATER COMPANY

Account 392, Transportation Equipment February 12, 2008



Truck and Equipment at Distribution Center



Trucks and Backhoe at Distribution Center

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John Watson/Michael Miller/John Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

9. Please identify, describe fully, and provide full documentation of any capital or maintenance plans or programs that the Company has undertaken or is considering undertaking that will extend or shorten the service life of any of its depreciable plant.

Response:

The Company, as any well run Company would be, is continually exploring products and processes which improve the efficiency and level of the service it provides. Examples of programs, changes in the art, and regulations include items such as the Company's effort to monitor and replace mains, hydrants, and services that have reached the end of their useful life; or to improve operational efficiencies and water quality for the customers impacted by older undersized plant, etc. Other areas of operation would be the Company's efforts to appropriately test and/or replace meters with newer technology and more efficient facilities. The changing of meters and/or improvements in water treatment will also aid in meeting current and/or increasing regulatory requirements, but at the same time, will result in ongoing and further future plant changes.

While the Company has numerous infrastructure replacement and preventative maintenance programs, the Company does not believe any of these programs would change the service lives used by Mr. Spanos to develop his recommendations for depreciation expense in this case.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

10. Please identify, describe fully, and provide full documentation of any changes that the Company has adopted during the last 20 years with respect to:
    a. The definition of plant units subject to capitalization,
    b. The definition or treatment of salvage and cost of removal,
    c. The definition of plant accounts,
    d. The definition or treatment of depreciation reserves.

Response:

The Company objects to this question on the grounds that the information is not readily available, is over broad, and unduly burdensome to research. The Company also objects on the grounds of relevancy to the extent that historical data from the past twenty years is not relevant. The Company has already provided extensive data in this case for the historical test-year and attrition year included in the petition. Furthermore, the Company has been through extensive review before the TRA in numerous rate proceedings over the years.

Notwithstanding its objection, the Company provides the following response based on Mr. Miller's position of responsibility in the areas of accounting, budgets, finance, and rates for the Company during the entire period covered in the request above.

a. There have been no significant changes in the definition of plant units subject to capitalization. The units of property of the Company have and remain consistent with NARUC accounting guidelines and regulatory guidelines recognized by regulatory commissions and authorities across the country.

b. There has been no significant change in the definition or treatment of salvage and cost of removal. The Company has recognized FAS 143 relating to the accounting for Asset Retirement Obligations. FAS 143 did not change the definition or treatment of salvage or cost of removal, but simply involves a balance sheet reclassification related to a portion of the current depreciation expense (approved by the TRA) impact on accumulated depreciation. For financial reporting purposes only, a portion of the accumulated depreciation is reclassified to create a regulatory asset/liability to reflect the estimate of future salvage and cost of removal being currently recognized for rate recovery. The current depreciation rates of TAWC approved by the TRA include the expected future cost to retire those assets. This method of determining depreciation rates is utilized by most regulatory commissions/authorities across the country. This method is based on the "Matching Principle" used in utility ratemaking. The current depreciation rates of TAWC include both a return of the assets as well as expected future costs to retire that asset so that the cost of service matches the full cost of the asset to the rate payers actually benefiting from the use of that asset. For rate making purposes, the Company continues to reflect the rate base reduction for accumulated depreciation using the full depreciation rates approved by the TRA.

c. There have been no significant changes in the plant accounts. The Company has and continues to record its property using the NARUC guidelines for Utility Plant accounting. There has been some decimalization of the NARUC plant accounts to reflect types of material or property within the NARUC plant accounts (i.e., plastic meter, bronze meter, heavy trucks, light trucks, personal computers, mainframe computers, computer software) because there can be differences in service lives depending on the type of property. These decimalizations enhance or improve the Company's ability to perform

depreciation studies, determine appropriate service lives, and more accurately determine appropriate depreciation rates and rate recovery.

d. There have been no significant changes in the definition or treatment of depreciation reserves. Please see the comments regarding FAS 143 in part b above.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

11. Please provide copies of all external correspondence from since January of 2006, inclusive, including correspondence with Mr. Spanos and/or Gannett Fleming, Inc., which deals in any way with the Company's retirement unit costs, depreciation rates, and/or the Depreciation Study.

Response:

The documents attached are copies of the external correspondence since January 2006 with Mr. Spanos and/or Gannett Fleming, Inc. that deal with the Depreciation Study.

Spanos, John J.

From: Mike.Miller@amwater.com
Sent: Wednesday, February 27, 2008 3:20 PM
To: Spanos, John J.
Cc: Sheila.Miller@amwater.com
Subject: RE: TN Depreciation Questions
Attachments: TAWC DepCalc-2007v2.XLS

We are ok with your suggested changes below to raise the painting classification. Please make that change and provide us a new schedule so we can complete the case. We also need the rates for the 3 classifications with a zero rate just in case their are some additions to those classifications in the case. Thanks.

Michael A. Miller
American Water Works Service Co.
P.O. Box 1906
Charleston, WV 25327
Office: 304-340-2009
Cell: 304-552-6419
Fax: 304-353-6332

"Spanos, John J." <jspanos@GFNET.com>

02/26/2008 02:26 PM

To <Sheila.Miller@amwater.com>, <Mike.Miller@amwater.com>
cc
Subject RE: TN Depreciation Questions

Attached is my newest revision of the depreciation results. I was able to reasonably identify all the subaccounts that you had on the trial balance. I used the reserve amounts that you had by subaccount. However, I made two changes. First, I moved 160,800 of the reserve for 33920 to the 30350 acccount. Second, I transferred 10,710 of reserve from account 348 to 347. I am comfortable with these results however, I would probably recommend an additional transfer of reserve from to 30430 to 30499 (painting) to get the painting rate closer to 10%.

Let me know your thoughts so I can start putting together the report.

TENNESSEE AMERICAN WATER COMPANY

SALVAGE ANALYSIS

AS OF NOVEMBER 30, 2007

1. In account 304.00, Structures and Improvements, why is the amount ($301,642) of retirements in 1994 so much higher than other years?
   Retired Interior Paint/Coating for Aldrich Units 6 & 8 installed-1979 A8185
   Mission Ridge Reservoir " " A8188

2. In account 320.00, Water Treatment Equipment, why are the retirement amounts ($325,913 and $477,165, respectively) in 1989 and 1996 so much higher than other years?
   Primarily retirements of GAC installs 1990-1993 $429,000 R4420& 4539
   Part of Citico Raw Water Static Mixers $30,000 install in 1989 A7125
   Filters 21-26 and Filter House #3 $6,000

3. In account 331.00, Transmission and Distribution Mains, why were there no retirements in 1990 and 1997?
   Have no details for 1990- Per PSC Report amount retired=$100,325
   Missing WO Register for 1997?? Retirements =$127,457

4. In account 333.00, Services, why were there no retirements in 1997?
   Missing WO Register Retirements = $30,472
5. In account 334.00, Meters and Meter Installations, why were there no retirements in 1997 and the retirement amount ($391,624) in 2006 so much higher than other years?
   Not clear why but 4,000 meters were retired in April 2006 for $275K.
   May have been a catch-up from prior months/years
   No Register for 1997 Retirements=$96,456
6. In account 335.00, Hydrants, why was the amount ($145,259) of retirements in 1990 so much higher than other years and no retirements in 1997?
   Not clear why for 1990, may have been a catch-up as a result of 1989 study. Missing register for 1997 Retirements =$16,026

7. In account 340.00, Office Furniture and Equipment, why was the retirement amount ($680,501) in 1999 so much higher than other years?
   Retire IBM System 36 A/C [illegible]
8. In account 341.00, Transportation Equipment, why were there no retirements in 1997, 2000 and 2004? And, why was the retirement amount ($586,744) in 2005 so much higher than other years?

Response to Question #8- Not clear why need Operations response.

9. In account 343.00, Tools, Shop and Garage Equipment, why is the retirement amount ($121,567) in 1992 so much higher than other years?
   Retirement of lights, compressors, hydraulic tools and some adjustments.
10. In account 344.00, Laboratory Equipment, why is the retirement amount ($110,572) in 1992 so much higher than other years?
    Most of decrease in account is due to reclassifying assets to other Plant accounts like furniture, computers, phones, etc.
11. In account 346.00, Communication Equipment, why are the retirement amounts ($113,982 and $183,048, respectively) in 1992 and 2002 so much higher than other years?
    1992-Retire Radio System
    2002- Retire 5 years of improvements Task order 50006729-R. Taylor

Spanos, John J.

From: Sheila.Miller@amwater.com
Sent: Tuesday, February 19, 2008 3:53 PM
To: Spanos, John J.
Subject: Fw: Salvage Questions
Attachments: Salvage Analysis Questions 2.18.08 Response.doc

Below is a short explanation regarding vehicle purchases in Tennessee. I thought they had leased vehicles for a short period of time which might have affected their purchase and retirements. In 2005 they purchased 18 vehicles which would explain the large amount for retirements.

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

----- Forwarded by Sheila Miller/WVAWC/AWWSC on 02/19/2008 03:50 PM -----

Monty Bishop/TAWC/AWWSC

02/19/2008 02.56 PM

To Sheila Miller/WVAWC/AWWSC@AWW
cc John Watson/TAWC/AWWSC@AWW, Mike Miller/WVAWC/AWWSC@AWW, Pam Cummings/TAWC/AWWSC@AWW
Subject Re. Fw: Salvage QuestionsLink

Tennessee does not lease vehicles. All vehicles are capital purchases and as a result sometimes there are lean years with regards to numbers of vehicles purchased. While this may not always be a one for one exchange on vehicle purchases versus retirements (sometimes a purchase will replace a vehicle which has previously been wrecked or not economical to repair and simply parked awaiting disposal) for the most part, the numbers of vehicles purchased in a given year is a good indicator of the number of vehicles retired. Conversely, fewer vehicles purchased usually indicates not many retirements in a given year. Listed below are the years in question and the approximate number of vehicles purchased during those years ('97 had to be pieced together due to age of vehicles). As you can see from the list, the years the retirements numbers are low were years of few purchases and in years where we had large purchases of vehicles, 2005 for example, the number of retirements is much greater.

1997 - Purchased approximately six vehicles
2000 - Purchased one vehicle
2004 - Purchased one vehicle
2005 - Purchased eighteen vehicles

Hope this helps. Let me know if you need anything further.

Monty L. Bishop
Field Operations Superintendent
Tennessee American Water
P.O. Box 6338
1 Broad Street
Chattanooga, TN 37401
(T) 423-755-7617
(F) 423-755-7634

Spanos, John J.

From: Sheila.Miller@amwater.com
Sent: Wednesday, February 20, 2008 8:32 AM
To: Spanos, John J.
Subject: Fw: Salvage Questions
Attachments: Salvage Analysis Questions 2.18.08 Response.doc

Below is a response from Pam regarding the meter change out program.

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

----- Forwarded by Sheila Miller/WVAWC/AWWSC on 02/20/2008 08:32 AM -----

Pam Cummings/TAWC/AWWSC

02/19/2008 05:11 PM

To Sheila Miller/WVAWC/AWWSC@AWW
cc John Watson/TAWC/AWWSC@AWW, Monty Bishop/TAWC/AWWSC@AWW, Mike Miller/WVAWC/AWWSC@AWW
Subject Re: Fw: Salvage Questions Link

#5 We had fallen behind in the meter compliance program and added additional resources in 2006 to become compliant with meter changes by the end of 2006.

As far as the missing 1997 WO registers...I don't know. We have our 1997 WO Index Book listing the retirements. Randy Taylor is giong to contact Gary Akmentins to discuss.

Pamela B. Cummings
Network Supervisor
Tennessee American Water
1101 Broad Street
PO Box 6338
Chattanooga, TN 37401
Office 423-755-7659
Cell 423-504-3225
Fax 423-755-7636

Sheila Miller/WVAWC/AWWSC

02/19/2008 02:33 PM

To John Watson/TAWC/AWWSC@AWW, Monty Bishop/TAWC/AWWSC@AWW, Pam Cummings/TAWC/AWWSC@AWW
cc Mike Miller/WVAWC/AWWSC@AWW
Subject Fw. Salvage Questions

Below are the responses that Gary Akmentins worked up for Mr. Spanos questions regarding salvage and retirements. He questioned the transportation retirements in 2005. Would that have any bearing on leasing vehicles? I do not know when T[illegible]essee began leasing but it was a thought. Also in 2006 were there a large number of meters installed which resulted in the re[illegible]ment of 4,000 meters?

Please look over Gary's remarks and add any additional details that you might have that would assist Mr. Spanos in completing his study.

Sheila Miller
Asst Manager Rates & Regulation
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fax: (304)353-6332
Sheila.Miller@amwater.com

----- Forwarded by Sheila Miller/WVAWC/AWWSC on 02/19/2008 02:29 PM -----

Gary Akmentins/SHARSVCS/AWWSC

02/19/2008 01:00 PM

To Sheila Miller/WVAWC/AWWSC@AWW, John Watson/TAWC/AWWSC@AWW, Pam Cummings/TAWC/AWWSC@AWW, Robert Shiltz/IS/CORP/AWWSC@AWW

cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW

Subject Salvage Questions

T[illegible] attached document includes the questions and my responses.

For the most part I cannot answer why retirements are greater in one year versus another year. I do point out the large items that contributed to disposals in that year and hopefully John or Pam know why this is different from the norm.

1997 is an issue. I will check into this further. In many cases there are retirements, per the PSC Report, for this year.

Please review and let me know if you have any questions.

Sheila- I'll call you later this afternoon.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Spanos, John J.

From: Sheila.Miller@amwater.com
Sent: Thursday, January 10, 2008 8:46 AM
To: Spanos, John J.
Subject: Fw: TAW Locations for Depreciation Study

Below is additional information regarding locations.

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

----- Forwarded by Sheila Miller/WVAWC/AWWSC on 01/10/2008 08:46 AM -----

Randy Taylor/TAWC/AWWSC

01/09/2008 04:40 PM

To Gary Akmentins/SHARSVCS/AWWSC@AWW
cc Sheila Miller/WVAWC/AWWSC@AWW, John Watson/TAWC/AWWSC@AWW
Subject Re: TAW Locations for Depreciation StudyLink

My comments are shown below highlighted in yellow . As we discussed , I will review the list you sent and let you know if we can clear up any other items .

John Watson/TAWC/AWWSC

01/09/2008 10:32 AM

To Gary Akmentins/SHARSVCS/AWWSC@AWW
cc Sheila Miller/WVAWC/AWWSC@AWW, Randy Taylor/TAWC/AWWSC@AWW
Subject Re: TAW Locations for Depreciation StudyLink

Gary,

My comments are in shown in red below. This is based on some discussions with Randy Taylor. I believe these comments to be accurate, and I would suggest that to the extent you need more detail or history, Randy can probably answer your questions better.

Note to Randy: If you have anything to add or correct to the information below, please feel free to do so.

Sincerely,

J S. Watson
President
Tennessee American Water
1101 Broad Street

1/10/2008

P O Box 6338
Chattanooga, TN 37401-6338
Phone 1-423-755-7607
Fax 1-423-755-7634
Mobile 1-423-290-6069
E[illegible]il address: John.Watson@amwater.com
Website: www.tawc.com
NOTE NEW E-MAIL ADDRESS

Gary Akmentins/SHARSVCS/AWWSC

01/09/2008 08.36 AM

To John Watson/TAWC/AWWSC@AWW

cc Sheila Miller/WVAWC/AWWSC@AWW

Subject TAW Locations for Depreciation Study

John-

The following are TAW locations used in the CPR that I was unable to match-up with the facility list provided in November:

Glendale - *This tank was located at Signal Mountain Rd / Glendale Road but was retired over 30 years ago .*
Jenkins Rd Tank-New tank that was constructed in 2006 located in the NE quadrant of the Chattanooga distribution system and is in service
Julian Ridge(is the same as Ryall Springs?)Yes there is a Ryall Springs Tank and Ryall Springs Booster Station, however the old Julian Ridge Booster Station and the Julian Ridge Standpipe (0.264 MG) were retired, but they were located on the same property as the present Ryall Springs Tank, which in operation
Pine Brook-This should probably be the Pine Breeze Booster Station which is operational and was completed in 2006 in [illegible]led Bank area.
Sky Harbor-I am trying to think what this might be. The only thing close that comes to mind in Skyline Drive, but if you have more details (vintage or address) it would be helpful. If it is a booster station, this could be the Panorama Booster Station.*This small booster was been retired roughly 5 years ago because it was no longer needed after the Tiftonia tank was built , apparently without an R work Order being written . We will write an R work order . The booster was located at a small motel on the side of Lookout Mountain near Scenic Highway and just below Ruby Falls .*
Stein Hill Tank-I believe this was a proposed tank site (no land actually purchased there) , but this site was later moved to what is now the Jenkins Road Tank (a project also referred to as the East Ridge Zone Storage Improvements), which is the northeastern portion of the Chattanooga distribution system. This tank was completed in 2006.
Tiftonia Project-I can only guess that this relates to the Tifftonia Elevated Tank, this is in service and operational. The existing tank is located on the same land as a older and smaller tank that was removed and retired. There is also a Maple Hill Booster station which is located in Tiftonia downstream from the Tiftonia Elevated Tank just off Cummings Highway, and also there was small tank associated with the Maple Hill booster station called the Maple Hill Tank which was retired, and we still own the site (very small tank site).
White Hall Booster- This is a booster station that is no longer used, because we have made other system improvements which have improved pressure to that area. Pumps and station are still there, but not operated currently. *This booster is abandoned . The remaining assets showing ont he CPR records ($110.13 for a Bristol Pressure Recording Gauge) are not usable and a retirement work order will be written to remove those remaining assets from our CPR Records .*

These items refer either to Tanks or Boosters. Please indicate if these are called by another name. I am concerned that these items are not on the current location list in PowerPlant.

I also note on the facility list that some locations are 'inactive'. These items will need further explanation as it could be perceived that the costs should be moved from Utility Plant to Non-Utility Plant and affecting rate base.

T[illegible]nks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

American Water Works Service Company, Inc.
1325 Virginia Street, East • Box 593 • Charleston, West Virginia 25322

Southern Regional Office
(304) 347-0975

MEMORANDUM

July 23, 1991

TO: Mark Schubert

FROM: Ed Oxley EO

SUBJECT: Tennessee-American Water Company
1990 Depreciation Study

Enclosed is a copy of the long awaited Order of the Tennessee Commission on our depreciation case. The approved rates are detailed on an attachment to the Order and are identical to those that you prepared and sent to Hal Novak on January 17. Thank you for a job well done.

/sc

Enclosure

cc: T. McKitrick
R. Sullivan

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

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

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

TRANSMITTAL LETTER

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

PAUL ALLEN
EXECUTIVE DIRECTOR

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

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

DOCKET NO. 91-00183

ORDER

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

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

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

that the depreciation rates as agreed upon by the Staff and the Company are reasonable and should be approved to be effective January 1, 1992 or when new rates resulting from the Company's pending rate case (Docket No. 90-05224) become effective, whichever occurs first.

IT IS THEREFORE ORDERED:

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

2. That the depreciation rates approved herein shall be effective on January 1, 1992 or on the effective date of new rates ordered in the Company's pending rate case (Docket No. 90-05224), whichever occurs first.

3. That the Company may include the cost of the depreciation study in its pending rate case (Docket No. 90-05224), to be amortized over an appropriate period.

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

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

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

CHAIRMAN

COMMISSIONER

COMMISSIONER

ATTEST:

EXECUTIVE DIRECTOR

TENNESSEE-AMERICAN WATER COMPANY

UTILITY PLANT ACCOUNT NO.	UTILITY PLANT ACCOUNT DESCRIPTION	ORIGINAL COST PLANT BALANCE @12/31/89	ANNUAL DEPRECIATION EXPENSE ACCRUAL	ANNUAL DEPRECIATIO ACCRUAL (%)
304.22	PUMPING STRUCTURES	620,344	23,945	3.86
304.31	WATER TREATMENT STRUCTURES	1,643,693	75,117	4.57
304.32	WATER TREATMENT STRUCTURES - PAINTING	77,313	7,731	10.00
304.4	T&D STRUCTURES AND IMPROVEMENTS	470,321	16,508	3.51
304.51	OFFICE STRUCTURES	28,358	1,129	3.98
304.52	STORES, SHOP, AND GARAGE STRUCTURES	140,877	6,551	4.65
304.53	MISCELLANEOUS STRUCTURES	292,975	16,524	5.64
304	STRUCTURES AND IMPROVEMENTS - TOTAL	3,273,881	147,652	4.51
306.2	LAKE, RIVER, AND OTHER INTAKES	188,346	6,404	3.40
310.2	POWER GENERATION EQUIPMENT	149,662	5,148	3.44
311.22	ELECTRIC PUMPING EQUIPMENT	2,367,405	40,956	1.73
311.23	DIESEL PUMPING EQUIPMENT	24,431	481	1.97
311.27	OTHER PUMPING EQUIPMENT	4,166	164	3.94
311	PUMPING EQUIPMENT - TOTAL	2,396,002	41,451	1.73
320.31	WATER TREATMENT EQUIPMENT	8,313,431	354,984	4.27
320.33	GRANULAR ACTIVATED CARBON	524,156	190,898	36.42
320	WATER TREATMENT EQUIPMENT - TOTAL	8,837,587	546,163	6.18
330.41	T&D RESERVOIRS AND STANDPIPES	2,172,993	39,114	1.80
330.42	T&D RESERVOIRS AND STANDPIPES - PAINTING	399,052	39,905	10.00
330	T&D RESERVOIRS AND STANDPIPES - TOTAL	2,572,045	78,962	3.07
331.41	TRANS AND DIST MAINS - 4" OR LESS	5,795,130	93,881	1.62
331.42	TRANS AND DIST MAINS - 6" - 10"	24,235,709	329,606	1.36
331.43	TRANS AND DIST MAINS - 12" OR MORE	11,619,577	164,998	1.42
331	TRANS AND DIST MAINS - TOTAL	41,650,416	587,271	1.41
333.4	SERVICES	7,485,374	170,667	2.28
334.42	METERS - METAL CASE/OLD STYLE	1,312,993	32,168	2.45
334.43	METERS - PLASTIC CASE	126,881	19,476	15.35
334.44	METERS - METAL CASE/NEW STYLE	1,011,393	9,912	0.98
334.45	METER INSTALLATIONS	2,318,397	38,022	1.64
334	METERS AND METER INSTALLATIONS - TOTAL	4,769,664	99,686	2.09
335.4	HYDRANTS	3,531,057	78,036	2.21
339.2	OTHER WATER SOURCE PLANT	8,526	505	5.92
340.51	OFFICE FURNITURE	270,659	7,389	2.73
340.53	COMPUTERS AND PERIPHERAL EQUIPMENT	688,356	109,449	15.90
340.54	OTHER OFFICE EQUIPMENT	77,641	3,160	4.07
340.55	COMPUTER SOFTWARE	33,017	10,483	31.75
340	OFFICE FURNITURE AND EQUIPMENT - TOTAL	1,069,673	130,500	12.20
341.52	LIGHT TRUCKS	673,778	63,066	9.36
341.53	HEAVY TRUCKS	250,871	25,062	9.99
341.54	AUTOMOBILES	170,378	17,958	10.54
341.55	TRANSPORTATION OTHER	27,968	196	0.70
341	TRANSPORTATION EQUIPMENT - TOTAL	1,122,996	106,235	9.46
342.5	STORES EQUIPMENT	24,022	1,196	4.98
343.5	TOOLS, SHOP, AND GARAGE EQUIPMENT	252,672	9,728	3.85
344.5	LABORATORY EQUIPMENT	230,314	25,611	11.12
345.5	POWER OPERATED EQUIPMENT	190,619	17,556	9.21
346.51	COMMUNICATION EQUIPMENT	245,923	10,894	4.43
346.53	COMMUNICATION EQUIPMENT - TELEPHONE	110,977	16,547	14.91
346	COMMUNICATION EQUIPMENT - TOTAL	356,900	27,446	7.69
347.51	MISCELLANEOUS EQUIPMENT	62,495	1,806	2.89
	TOTAL ALL DEPRECIABLE PLANT	78,172,251	2,082,022	2.66

CURRENT RATES

Region	Company	Utility Plant Subsidiary	Description	Rate Area	Depreciation Rate	effective_date
Southeast	26	301000	Organization	RA 26-00	0 0000%	1/1/2006 0:00
Southeast	26	303502	Rights of Way TD	RA 26-00	0 0000%	1/1/2006 0:00
Southeast	26	304100	Struct & Imp SS	RA 26-00	0 0000%	1/1/2006 0:00
Southeast	26	304200	Struct & Imp P	RA 26-00	3 8600%	1/1/2006 0:00
Southeast	26	304300	Struct & Imp WT	RA 26-00	4 5700%	1/1/2006 0:00
Southeast	26	304301	Struct & Imp WT Depr Pntng (I	RA 26-00	10 0000%	1/1/2006 0:00
Southeast	26	304400	Struct & Imp TD	RA 26-00	3 5100%	1/1/2006 0:00
Southeast	26	304510	Struct & Imp AG Cap Lease	RA 26-00	0 0000%	1/1/2006 0:00
Southeast	26	304600	Struct & Imp Offices	RA 26-00	3 9800%	1/1/2006 0:00
Southeast	26	304700	Struct & Imp Store,Shop,Gar	RA 26-00	4 6500%	1/1/2006 0:00
Southeast	26	304800	Struct & Imp Misc	RA 26-00	5 6400%	1/1/2006 0:00
Southeast	26	306000	Lake, River & Other Intakes	RA 26-00	3 4000%	1/1/2006 0:00
Southeast	26	309000	Supply Mains	RA 26-00	5 9200%	1/1/2006 0:00
Southeast	26	310000	Power Generation Equip	RA 26-00	3 4400%	1/1/2006 0:00
Southeast	26	311200	Pump Equip Electric	RA 26-00	1 7300%	1/1/2006 0:00
Southeast	26	311300	Pump Equip Diesel	RA 26-00	1 9700%	1/1/2006 0:00
Southeast	26	311500	Pump Equip Other	RA 26-00	3 9400%	1/1/2006 0:00
Southeast	26	320100	WT Equip Non-Media	RA 26-00	4 2700%	1/1/2006 0:00
Southeast	26	320200	WT Equip Filter Media	RA 26-00	36 4200%	1/1/2006 0:00
Southeast	26	330000	Dist Reservoirs & Standpipes	RA 26-00	1 8000%	1/1/2006 0:00
Southeast	26	330003	Dist Res & Stand Orig Repaint	RA 26-00	10 0000%	1/1/2006 0:00
Southeast	26	330100	Elevated Tanks & Standpipes	RA 26-00	1 8000%	1/1/2006 0:00
Southeast	26	330400	Clearwell	RA 26-00	1 8000%	1/1/2006 0:00
Southeast	26	331001	TD Mains Not Classified by Si	RA 26-00	1 4100%	1/1/2006 0:00
Southeast	26	331100	TD Mains 4in & Less	RA 26-00	1 6200%	1/1/2006 0:00
Southeast	26	331200	TD Mains 6in to 8in	RA 26-00	1 3600%	1/1/2006 0:00
Southeast	26	331210	TD Mains 6in to 10in (TN)	RA 26-00	1 3600%	1/1/2006 0:00
Southeast	26	331300	TD Mains 10in to 16in	RA 26-00	1 4200%	1/1/2006 0:00
Southeast	26	331350	TD Mains 12in & Grtr (TN)	RA 26-00	1 4200%	1/1/2006 0:00
Southeast	26	331400	TD Mains 18in & Grtr	RA 26-00	1 4200%	1/1/2006 0:00
Southeast	26	333000	Services	RA 26-00	2 2800%	1/1/2006 0:00
Southeast	26	334100	Meters	RA 26-00	0 9800%	1/1/2006 0:00
Southeast	26	334110	Meters Bronze Case	RA 26-00	2 4500%	1/1/2006 0:00
Southeast	26	334120	Meters Plastic Case	RA 26-00	15 3500%	1/1/2006 0:00
Southeast	26	334130	Meters Other	RA 26-00	2 4500%	1/1/2006 0:00
Southeast	26	334200	Meter Installations	RA 26-00	1 6400%	1/1/2006 0:00
Southeast	26	335000	Hydrants	RA 26-00	2 2100%	1/1/2006 0:00
Southeast	26	339200	Other P/E SS	RA 26-00	5 9200%	1/1/2006 0:00
Southeast	26	339600	Other P/E CPS	RA 26-00	20 0000%	1/1/2006 0:00
Southeast	26	340100	Office Furniture & Equip	RA 26-00	2 7300%	1/1/2006 0:00
Southeast	26	340200	Comp & Periph Equip	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340210	Comp & Periph Mainframe	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340220	Comp & Periph Personal	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340230	Comp & Periph Other	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340300	Computer Software	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340310	Comp Software Mainframe	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340320	Comp Software Personal	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340330	Comp Software Other	RA 26-00	31 7500%	1/1/2006 0:00
Southeast	26	340400	Data Handling Equipment	RA 26-00	15 9000%	1/1/2006 0:00
Southeast	26	340500	Other Office Equipment	RA 26-00	4 0700%	1/1/2006 0:00
Southeast	26	341100	Trans Equip Lt Duty Trks	RA 26-00	9 3600%	1/1/2006 0:00
Southeast	26	341200	Trans Equip Hvy Duty Trks	RA 26-00	9 9900%	1/1/2006 0:00
Southeast	26	341300	Trans Equip Autos	RA 26-00	10 5400%	1/1/2006 0:00
Southeast	26	341400	Trans Equip Other	RA 26-00	0 7000%	1/1/2006 0:00
Southeast	26	342000	Stores Equipment	RA 26-00	4 9800%	1/1/2006 0:00
Southeast	26	343000	Tools,Shop,Garage Equip	RA 26-00	3 8500%	1/1/2006 0:00
Southeast	26	344000	Laboratory Equipment	RA 26-00	11 1200%	1/1/2006 0:00
Southeast	26	345000	Power Operated Equipment	RA 26-00	9 2100%	1/1/2006 0:00
Southeast	26	346100	Comm Equip Non-Telephone	RA 26-00	4 4300%	1/1/2006 0:00
Southeast	26	346200	Comm Equip Telephone	RA 26-00	14 9100%	1/1/2006 0:00
Southeast	26	347000	Misc Equipment	RA 26-00	2 8900%	1/1/2006 0:00
Southeast	26	348000	Other Tangible Property	RA 26-00	2 8900%	1/1/2006 0:00

Johnston Jr., Frederick B.

From: Spanos, John J.
ent: Tuesday, January 29, 2008 8:06 AM
Γo: Johnston Jr., Frederick B.
Subject: FW: TN Investment Work Order Register 1996.xls

Attachments: TN Investment Work Order Register 1996.xls



TN Investment
/ork Order Regis.

Here is the 1996 data file if I did not already send it to you.

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Friday, January 25, 2008 12:37 PM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: TN Investment Work Order Register 1996.xls

John-

Here is the 1996 Register(s) for Investment and Retirements. The numbers agree to the G/L but the Vintage detail is not in this file.

If possible, please send back the downloaded details on the R-Base files that you were able to open.

I will check some more to see that we have provided everything that we can.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

(See attached file: TN Investment Work Order Register 1996.xls)

Johnston Jr., Frederick B.

From: Spanos, John J.
ent: Thursday, January 24, 2008 6:22 PM
ſo: Johnston Jr., Frederick B.
Subject: FW: TN-Mass Account Survivors

Attachments: Depr Study Plant Balance at 1989 vs PSC Report.xls; DOC080123.pdf




Depr Study Plant Balance at 19... (130 KB)
DOC080123.pdf

Here is another file. Note this .pdf file has the same name as an earlier file. I made the necessary hard copies

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Thursday, January 24, 2008 10:42 AM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: TN-Mass Account Survivors

John-

Attached are the scanned images of survivor balances, at 12/31/89, for accounts 343,345,346 and 348. I had omitted these from the original e-mail as they did not agree to the balances I had. See my comments below. It ppears that the difference is related to CIAC and Advances.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/24/2008 10:40 AM -----

Gary Akmentins/SHARSVCS/AWWSC
01/24/2008 08:39 AM

To: Gary Akmentins/SHARSVCS/AWWSC@AWW
cc: Tom McKitrick/ADMIN/CORP/AWWSC@AWW
Subject: Re: Fw: Scanned from NJWDCRST70 [Gary_Akmentins] 01/23/2008 16:55 (Document link: Gary Akmentins)

Tom-

When I compared these account balances to the 1990 Commission Report they all agree. The only variance is a wash between Hydrants and Mains of $769.

It's not yet clear why there is a discrepancy between the Commission Report and the Depreciation Study T/B. Based upon a review of the following years(1991, etc) balances in these accounts the Commission Report figures appear correct and not the summary numbers listed with the final Depreciation Study.

The attached schedule compares the balances.

(See attached file: Depr Study Plant Balance at 1989 vs PSC Report.xls)

I'll provide this data to John and unless you wish to discuss further.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Gary Akmentins/SHARSVCS/AWWSC
01/23/2008 04:20 PM

To: tom mckitrick
cc:
Subject: Fw: Scanned from NJWDCRST70 [Gary_Akmentins] 01/23/2008 16:55

Tom-

I sent the Survivor balances to John for all accounts except 343,345,346,and 348. These accounts did not reconcile to the 1989 ending trial balance. Mains is off by about $6 million. Any thoughts on what this issue could be?

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/23/2008 04:20 PM -----

"NJWDCRST70" <NJWDCRST70@amwater.net>

To: <Gary.Akmentins@amwater.com>

01/23/2008 04:55 PM

cc

Subject

Scanned from NJWDCRST70
[Gary_Akmentins] 01/23/2008 16:55

Scanned from NJWDCRST70.
Gary_Akmentins
Date: 01/23/2008 16:55
Pages:4
Resolution:200x200 DPI

Scan from cm4530
(See attached file: DOC080123.pdf)

Johnston Jr., Frederick B.

From: Spanos, John J.
ent: Wednesday, January 09, 2008 2:53 PM
ſo: Johnston Jr., Frederick B.
Subject: FW: TN Depreciation Rates

Attachments: Depreciation rates PP 2007.xls; DOC080109.pdf




Depreciation ates PP 2007.xls. (115 KB)

DOC080109.pdf

Here are the existing rates for Tennessee-American. All you need to do is point this onto your computer. I have printed the hard copy already.

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Wednesday, January 09, 2008 11:27 AM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com; Sheila.Miller@amwater.com
Subject: TN Depreciation Rates

John-

Attached is a memo and attachment on Tennessee's approved depreciation rates from 1989-see scanned document below. The excel file is the same information but from PowerPlant and reflects the present account format ısed by American Water(Naruc84).

Please feel free to contact me with any questions.

(See attached file: Depreciation rates PP 2007.xls)

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/09/2008 11:24 AM -----

"NJWDCRST70" <NJWDCRST70@amwater.net>
01/09/2008 11:46 AM

To <Gary.Akmentins@amwater.com>
cc
Subject Scanned from NJWDCRST70 [Gary_Akmentins] 01/09/2008 11:46

Scanned from NJWDCRST70.
Gary_Akmentins
Date: 01/09/2008 11:46
Pages:6
Resolution:200x200 DPI

Scan from cm4530
(See attached file: DOC080109.pdf)

Johnston Jr., Frederick B.

From: Spanos, John J.
Sent: Monday, January 14, 2008 3:06 PM
To: Johnston Jr., Frederick B.
Subject: FW: Tennessee-American Depreciation Study

Attachments: DOC080114.pdf



DOC080114.pdf
(3 MB)

Here are the 1990-2006 statements. We will need a hard copy so we can determine what information we can read, what we will need new copies of and then begin creating our files.

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Monday, January 14, 2008 2:51 PM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: Tennessee-American Depreciation Study

John-

The attached PDF file contains copies of TN PSC pages for Plant and Reserve for the period 1990 to 2006.

I realize that some of the pages may prove difficult to read. Please advise if you need assistance in this area. I can send a hard-copy if that would be easier.

(See attached file: DOC080114.pdf)

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Johnston Jr., Frederick B.

From: Spanos, John J.
Sent: Thursday, January 17, 2008 10:21 AM
To: Johnston Jr., Frederick B.
Subject: FW: Scanned Retirement Work Orders from 1990 to 1992

Attachments: TN Rets 1990 1993.pdf; WORET94.xls; WORET1995.xls; MASSRET1995.xls; MASSRET 1994.xls; NMRET1995.xls; TN1993RT.xls


TN Rets 1990 1993.pdf (3 MB)


WORET94.xls (45 KB)


WORET1995.xls (19 KB)


MASSRET1995.xls (70 KB)


MASSRET 1994.xls (80 KB)


NMRET1995.xls (14 KB)


TN1993RT.xls (61 KB)

Here are the first of the files for Tennessee American. Look them over and then come over to discuss

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Thursday, January 17, 2008 8:32 AM
To: Spanos, John J.
Subject: Fw: Scanned Retirement Work Orders from 1990 to 1992

John-

Attached is a pdf file from the scanned pages of the work order index for 1990 to 1993. There are also files for Retirements 1994-1995.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/17/2008 08:32 AM -----

Tom McKitrick/ADMIN/CORP/AWWSC
01/10/2008 03:43 PM

To: Gary Akmentins/SHARSVCS/AWWSC@AWW
cc:
Subject: Scanned Retirement Work Orders from 1990 to 1992

Gary

Attached is a pdf file from the scanned pages of the work order index for 1990 to 1993. Also I have attached all the files I could retrieve from RBase so far. There are RBase files for 1996, 1997 and 1998 also, but I

have not yet figured out how to unlock them. Please send this to John Spanos and Sheila in the first package of materials you send to them. Also, file this with the other 2008 Tennessee Depreciation study materials.

Thanks
Tom

(See attached file: TN Rets 1990 1993.pdf)(See attached file: WORET94.xls) (See attached file: WORET1995.xls)(See attached file: MASSRET1995.xls)(See attached file: MASSRET 1994.xls)(See attached file: NMRET1995.xls) (See attached file: TN1993RT.xls)

Tom McKitrick
PO Box 5600, Cherry Hill, NJ 08034
Tel - 856-310-5492; Personal Cell - 609-214-8610; Blackberry - 717-608-8203; Fax - 856-672-2878

Johnston Jr., Frederick B.

From: Spanos, John J.
Sent: Thursday, January 17, 2008 10:29 AM
To: Johnston Jr., Frederick B.
Subject: FW: Pre 1990 Retirements and Salvage.zip

Attachments: Pre 1990 Retirements and Salvage.zip



Pre 1990
rements and Sal\

Here is another file

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Thursday, January 17, 2008 8:54 AM
To: Spanos, John J.
Subject: Pre 1990 Retirements and Salvage.zip

John-

PDF files with Pre-1990 Retirements, Salvage and Summary of Study.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

(See attached file: Pre 1990 Retirements and Salvage.zip)

Johnston Jr., Frederick B.

From: Spanos, John J.
Sent: Wednesday, January 23, 2008 8:47 AM
To: Johnston Jr., Frederick B.
Subject: FW: TN Transactions 2001 to 2007 (thru November)v1.21.08 final.xls

Attachments: TN Transactions 2001 to 2007 (thru November)v1.21.08 final.xls



TN Transactions
2001 to 2007 (...

New data files

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Monday, January 21, 2008 8:54 AM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: TN Transactions 2001 to 2007 (thru November)v1.21.08 final.xls

John-

This file contains all Plant transactions 2001 to 2007(November). I should be sending out the 1998-2000 transactions a little later today.

Please contact me with any questions.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

(See attached file: TN Transactions 2001 to 2007 (thru November)v1.21.08 final.xls)

Johnston Jr., Frederick B.

From: Spanos, John J.
Sent: Wednesday, January 23, 2008 8:48 AM
To: Johnston Jr., Frederick B.
Subject: FW: TN Transactions 1998 to 2000 1.21.08 final.xls

Attachments: TN Transactions 1998 to 2000 1.21.08 final.xls



TN Transactions
1998 to 2000 1...

Additional files

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Monday, January 21, 2008 3:45 PM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: TN Transactions 1998 to 2000 1.21.08 final.xls

John-

This file contains Plant transactions for the period 1998 to 2000.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

(See attached file: TN Transactions 1998 to 2000 1.21.08 final.xls)

Johnston Jr., Frederick B.

From: Spanos, John J.
Sent: Thursday, January 24, 2008 7:46 AM
To: Johnston Jr., Frederick B.
Subject: FW: TN Transactions 1998 to 2000 1.21.08 final.xls

Attachments: TN Transactions 1998 to 2000 1.21.08 final.xls



TN Transactions
1998 to 2000 1...

Here is another file for 1998 to 2000 data

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Monday, January 21, 2008 3:45 PM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: TN Transactions 1998 to 2000 1.21.08 final.xls

John-

This file contains Plant transactions for the period 1998 to 2000.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

(See attached file: TN Transactions 1998 to 2000 1.21.08 final.xls)

Johnston Jr., Frederick B.

From: Spanos, John J.
Sent: Thursday, January 24, 2008 9:23 AM
To: Johnston Jr., Frederick B.
Subject: FW: Tennessee CPR at 11.30.07

Attachments: TN CPR as of 11.30.07 v1.1 sent 1.17.08.zip



TN CPR as of
1.30.07 v1.1 sen.

Additional file. 2007 balances

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Friday, January 18, 2008 3:47 PM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: Tennessee CPR at 11.30.07

John-

Attached is the Tennessee CPR at 11.30.07. There may be some modifications for the Mass Property Accounts that I will send to you early next week.

Please contact me with any questions.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

(See attached file: TN CPR as of 11.30.07 v1.1 sent 1.17.08.zip)

Spanos, John J.

From: Gary.Akmentins@amwater.com
Sent: Monday, January 14, 2008 2:51 PM
To: Spanos, John J.
Cc: Tom.McKitrick@amwater.com
Subject: Tennessee-American Depreciation Study

Attachments: DOC080114.pdf



DOC080114.pdf
(3 MB)

John-

The attached PDF file contains copies of TN PSC pages for Plant and Reserve for the period 1990 to 2006.

I realize that some of the pages may prove difficult to read. Please advise if you need assistance in this area. I can send a hard-copy if that would be easier.

(See attached file: DOC080114.pdf)

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826



"Spanos, John J." <jspanos@GFNET.com>
03/11/2008 11:14 AM

To <Sheila.Miller@amwater.com>
cc <Lisa.Brooks@amwater.com>, <Mike.Miller@amwater.com>
bcc
Subject RE: TN Rate Case Filing

Responses to Dale:

The actual study is being sent overnight as requested.
Testimony provides a conclusion of the study
This is my standard testimony that has been quite affective in all other jurisdictions. If additional work is required per Dale's comments then I cannot send the testimony and affidavit today. If you feel it is necessary, then let me know and I will address it tomorrow.

I apologize for not being able to complete this today but I am with another client today and cannot break

John

From: Sheila.Miller@amwater.com [mailto:Sheila.Miller@amwater.com]
Sent: Tuesday, March 11, 2008 10:44 AM
To: Spanos, John J.
Cc: Lisa.Brooks@amwater.com; Mike.Miller@amwater.com
Subject: Fw: TN Rate Case Filing

See Dale's comments below.

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

----- Forwarded by Sheila Miller/WVAWC/AWWSC on 03/11/2008 10:44 AM -----

"Grimes, Dale" <DGrimes@bassberry.com>
03/11/2008 10:40 AM

To <Lisa.Brooks@amwater.com>
cc "Sullivan, Monique" <msullivan@bassberry.com>, <Mike.Miller@amwater.com>, <Sheila.Miller@amwater.com>, "Booher, Ross" <rbooher@bassberry.com>, "Bible, Sue" <SBible@bassberry.com>
Subject RE: TN Rate Case Filing

Here are my comments on John Spanos:

1. Where is the actual study?

2. Does this testimony provide a foundation for every conclusion in the study we will rely on?

3. Shouldn't the actual conclusions from the study be included at the end of the testimony? I think that would be preferable much as we have asked Joe Van den berg to state his conclusions at the end of his testimony.

Thanks.

Dale

R. Dale Grimes
Bass, Berry & Sims PLC
315 Deaderick Street, Suite 2700
Nashville, Tennessee 37238
(615) 742-6244
(615) 742-2744 (Fax)
dgrimes@bassberry.com

Note: This e-mail may contain PRIVILEGED and CONFIDENTIAL information and is intended only for the use of the specific individual(s) to whom it is addressed. Your receipt of this e-mail is not intended to waive any applicable privilege. If you are not an intended recipient of this e-mail, you are hereby notified that any unauthorized use, dissemination or copying of this e-mail or the information contained in it or attached to it is strictly prohibited. If you have received this e-mail in error, please delete it and immediately notify the person named above by telephone. Thank you.

To ensure compliance with requirements imposed by the IRS, we must inform you that, unless specifically indicated otherwise, this message (including any attachments) was not intended or written to be used, and cannot be used, by the addressee or any other person for the purpose of (A) avoiding U.S. Tax-related penalties or (B) promoting, marketing or recommending to another party any tax-related matter addressed herein.

From: Lisa.Brooks@amwater.com [mailto:Lisa.Brooks@amwater.com]
Sent: Tuesday, March 11, 2008 8:28 AM
To: Grimes, Dale
Cc: Sullivan, Monique; Mike.Miller@amwater.com; Sheila.Miller@amwater.com
Subject: Fw: TN Rate Case Filing

Good morning! John Spanos has informed us this morning that he does not have an electronic version of the depreciation study. Therefore, he needs to overnight the number of copies required for our filing to me **today**. I have some other questions for you below as well.

Your guidance is greatly appreciated!

Lisa Brooks

****

Lisa Brooks
American Water
Southeast Region
1600 Pennsylvania Avenue
Charleston, WV 25302
Phone: 304-340-2980
Fax: 304-353-6332
E-mail: lisa.brooks@amwater.com

----- Forwarded by Lisa Brooks/WVAWC/AWWSC on 03/11/2008 09:07 AM -----

Lisa Brooks/WVAWC/AWWSC

03/04/2008 04:38 PM

To DGrimes@bassberry.com

cc Mike Miller/WVAWC/AWWSC@AWW, Sheila Miller/WVAWC/AWWSC@AWW

Subject TN Rate Case Filing

Hello Dale . . . I hope all is well. I just wanted to touch basis with you and verify a couple of things in preparation for our filing next week. From the last case I am showing that I sent you a total of 19 (1 original +13 and five extra). Is that enough this time around or do you need additional copies?

I realize that you and Michael both will be reviewing our witness testimony but would you be so kind to forward me the "final version" of each once all revisions have been made? And . . . in what order would you prefer our testimony to appear?

John S. Watson
Michael A. Miller
Sheila A. Miller
Robert A. Shiltz
Edward L. Spitznagel, Jr.
A. Joseph Van den Berg
Paul R. Herbert
John J. Spanos
Michael J. Vilbert

Just let me know at your convenience.

Thanks!

Lisa Brooks

****

Lisa Brooks
American Water
Southeast Region
1600 Pennsylvania Avenue
Charleston, WV 25302
Phone: 304-340-2980
Fax: 304-353-6332
E-mail: lisa.brooks@amwater.com



"Spanos, John J." <jspanos@GFNET.com>
03/04/2008 11:09 AM

To <Sheila.Miller@amwater.com>
cc <Mike.Miller@amwater.com>
bcc
Subject RE: Tennessee rate filing

Sheila:

Here is my draft testimony for review. I have copied Mike but I do not have Dale Grimes's email address. Please forward onto him as well. What do you want me to do with my report? I can have hard copies reproduced if you tell me how many you need.

John

From: Sheila.Miller@amwater.com [mailto:Sheila.Miller@amwater.com]
Sent: Friday, February 29, 2008 11:10 AM
To: Michael.vilbert@brattle.com; Spanos, John J.; ed@math.wustl.edu; Herbert, Paul R.; John.Watson@amwater.com
Cc: Mike.Miller@amwater.com
Subject: Tennessee rate filing

We are filing the Tennessee rate case March 14. Mike will be out of the office next week at a Kentucky hearing. Please send us a draft of your testimony as early as possible for Mike and Dale Grimes to review. He will have his computer with him and be able to retrieve data to review while he is away.

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332



Sheila.Miller@amwater.com Tenn Amc Dir Test - JJS.doc



"Spanos, John J." <jspanos@GFNET.com>
02/07/2008 01:08 PM

To <Sheila.Miller@amwater.com>
cc <John.Watson@amwater.com>, <Monty.Bishop@amwater.com>, <Mark.Zinnanti@amwater.com>,
bcc
Subject RE: Tennessee American site visit

Folks:

Currently, I am scheduled for a field visit of the Tennessee American Water facilities on Thursday, February 14th and Friday, February 15th. However, it has been suggested that due to timing of the filing I should attempt to come earlier in the week. The only option I have would be to fly in on Monday evening the 11th and tour facilities all day the 12th and the morning of the 13th. The visit requires and hour discussion with Monty on distribution assets and then a tour of the facilities with Mark that will include the treatment plant, office complex, 5-7 booster stations and 10-12 standpipes. Stops at the booster stations will be 15 minutes, standpipes 5 minutes and the treatment plant 30 minutes. It is aggressive but necessary for me to complete a quality study. I do have a few locations that I feel are necessities but the remainder can be determined in discussion with Mark.

I need to make flight and hotel reservations by 3:00 today so I need confirmation on dates.

Thanks

John

From: Sheila.Miller@amwater.com [mailto:Sheila.Miller@amwater.com]
Sent: Tuesday, February 05, 2008 2:44 PM
To: Spanos, John J.
Cc: John.Watson@amwater.com; Monty.Bishop@amwater.com; Mark.Zinnanti@amwater.com; Pam.Cummings@amwater.com; Ginny.Scealf@amwater.com; Mike.Miller@amwater.com
Subject: Tennessee American site visit

Monty Bishop and Mark Zinnanti will be the individuals you will want to meet with on your site visit to Tennessee. They will both be available February 14 and 15. Mark would be the individual to talk to regarding the tanks, boosters, and treatment plant. Monty is the individual to speak with regarding the distribution system. If you would like assistance with travel plans, you can contact Ginny Scealf at 423-755-7621.

Monty can be reached at 423-755-7617 and Mark at 423-755-7652. If you are aware of specific sites you would like to see you may want to let them know prior to your visit. If you need any additional assistance please let me know.

After your visit, what would be the timeframe that you would have a draft of your study available?

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region

PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

"Spanos, John J."
<jspanos@GFNET.com>
11/05/2007 10:13 AM

To <Mike.Miller@amwater.com>
cc <Sheila.Miller@amwater.com>
bcc
Subject Tennesse American

Mike & Sheila:

Attached is our proposal letter for a depreciation study for Tennessee American Water Company. Along with the letter is a data requirements list and our current billing rates.

Let me know if you need any clarification with the data requirements.



John Tennessee Amc depr study 2007 for email.pdf

Gannett Fleming

GANNETT FLEMING, INC.
P.O. Box 67100
Harrisburg, PA 17106-7100

Location:
207 Senate Avenue
Camp Hill, PA 17011

Office: (717) 763-7211
Fax: (717) 763-4590
www.gannettfleming.com

November 5, 2007

VIA EMAIL

Mr. Michael A. Miller
Manager, Rates and Regulations
American Water Works Service Company - Southeast Region
P.O. Box 1906
Charleston, WV 25327

Dear Mike:

Depreciation Study for Tennessee American Water Company

Thank you for the opportunity to submit this proposal to conduct a Depreciation Study for Tennessee American Water Company. This letter describes the scope of the services to be provided, the basis for our compensation and an estimate of the cost of the assignment.

SCOPE OF SERVICES

The depreciation study will consist of two phases (1) the estimation of survivor curves and net salvage percents and (2) the calculation of annual depreciation accrual rates as of December 31, 2007. The survivor curves and net salvage estimates will be based on engineering judgment incorporating statistical analyses of historical retirement data; a field review of facilities; discussions with management regarding its outlook for the property in service; a review of the lives estimated for other water utilities; and a general knowledge of the water industry. We propose to conduct analyses of the entire historical base that incorporates plant accounting information for Tennessee American by account or subaccount and compare to the current estimates.

The second phase of the depreciation study will be based on the application of the survivor curve and net salvage estimates to the surviving original cost by year installed as of December 31, 2007. The calculation of annual depreciation will be based on the use of the straight line method, annual service life procedure using the remaining life basis. However, additional methods and procedures can be performed to identify the most appropriate depreciation rates for future capital recovery.

The two phases of the depreciation study for the water plant will include seven major tasks up to the date of final results. Once the depreciation study is completed, we will prepare a final report to management supporting our findings and methodologies. The following scope of services sets forth our depreciation study work plan.

Task 1. Data Assembly and Review. A written data requirement list for Tennessee American personnel is attached for use in assembling the needed data for the study. The list specifies the data to be obtained for each plant account and the manner in which the data are to be transmitted to Gannett Fleming.

The assembled data will be reviewed by our staff and a "post audit" computer program for control and logic. Irregular or unusual entries will be identified and reviewed with Tennessee American personnel to determine their circumstances and whether they require adjustment. Large retirements also will be identified and explanations as to the cause of such retirements will be requested.

Task 2. Statistical Analyses of Data. The data assembled and reviewed in Task 1 will be analyzed for historical indications of service life using the retirement rate method. If there is a need to utilize the simulated plant record method, then the unaged data will be aged based on statistical aging using selected Iowa type curves. The curves selected for aging retirements will be based on judgment incorporating consideration of the results of analyzing the unaged data with the simulated plant record method, discussions with management related to the forces of retirement and the survivor curves estimated for the account by other water utilities.

Trends in average service life and survivor curve shape will be identified through the use of experience band analyses with the retirement rate model. Experience bands will identify the impact of economic and technological cycles on the service life of property groups. The selection of the bands for analysis will be based on a review of annual addition and retirement levels, a multiple original group life table, and preliminary discussions with operating management related to changes in materials used in construction, changes in installed technology and major retirement programs.

Annual gross salvage and cost of removal will be expressed as percents of the related retirements for all accounts, as appropriate. Moving averages will be used to smooth the annual fluctuations.

Task 3. Field Review and Management Conferences. The field review will include visits to representative treatment plants, pump stations, office buildings and service centers. The purpose of the inspections will be to obtain information related to the operation and condition of the property.

During these visits, we also will meet with appropriate personnel to obtain additional information related to the outlook for the property. The results of the statistical analyses conducted in Task 2, the typical range of lives and salvage used in the industry, and our general experience, will be reviewed with these personnel as a basis for forecasting future survivor and net salvage characteristics. The discussion will focus on the past forces of retirement which produced the historical indications and the extent to which future forces such as economic, technological, physical and environmental, will result in future lives and net salvage values that differ from the past.

Task 4. Preliminary Service Life and Net Salvage Estimates. Preliminary estimates of average service lives, type survivor curves and net salvage percents will be made on the basis of the statistical analyses, observed conditions at the time of the field review, the discussions with management related to outlook and the typical range of lives used in the water utility industries. Calculations of annual and accrued depreciation will be performed.

Task 5. Presentation to Management. The results of the depreciation calculations and the bases for such calculations will be presented to management to insure that the results are in accordance with management's capital recovery policies and outlook. In order to properly provide management with the impact on depreciation as of December 31, 2005, alternative methods and procedures will be presented, if requested. We will review the merits and acceptability of these procedures with management prior to performing the calculations.

Task 6. Final Estimates and Calculations. Final calculations of depreciation accrual rates and reserves by account will be performed in order to reflect appropriate modifications as determined during the review with management, and the combination of the various sets of depreciation rates currently in affect.

Task 7. Draft and Final Reports. A draft report will be prepared for review by management. The report will include an introduction, a description of the methods used in the statistical analyses and depreciation calculations, a narrative discussion of the factors considered in the estimation of service life and net salvage including the content of the account, the statistical support for the estimates, and the summary and detailed tabulations of depreciation by account. After review, comment and discussion, final reports will be prepared and submitted to management. Mr. Spanos will be responsible for all depreciation activities including testimony during a proceeding.

BASIS FOR COMPENSATION AND ESTIMATE OF COST

The Valuation and Rate Division of Gannett Fleming, Inc., will perform the above services and other related services which you may authorize on the basis of hourly billing rates in effect at the time the work is performed, plus reimbursement of direct expenses. A copy of the billing rates currently in effect is attached. Direct expenses include expenditures such as transportation, meals, lodging, incidental expenses incurred while

working at the client's location, and any other expenses required by virtue of the assignment and not incidental to the normal conduct of business. Invoices will be rendered monthly for services performed during the preceding month.

The amount of time required to complete studies varies widely, depending on factors such as availability of basic data, the extent to which assistance is provided to public utility personnel, the complexity of the public utility being studied, and the need to support findings under conditions of adverse intervention. The actual charges for the studies will depend on the amount of time required to complete the assignments.

Inasmuch as we have little control over the amount of time which may be required to prepare for and participate in formal litigation in the event the study is contested, the following estimate of costs excludes those incurred subsequent to the completion and filing of the study. Based on our knowledge of conducting similar studies, the cost of our services to complete this assignment for the water exhibit will not exceed $30,000. Billing rates for services conducted for post-filing services could be revised as of December 2007.

We appreciate the opportunity to submit this proposal to you and assure you that we will carry out the assignment as expeditiously and economically as possible. If you have any questions with respect to the scope of services or estimate of cost, we would be pleased to discuss them with you.

Very truly yours,

GANNETT FLEMING, INC.

John J. Spanos

JOHN J. SPANOS
Vice President
Valuation and Rate Division

JJS:krm

Attachment

TENNESSEE AMERICAN WATER COMPANY
DATA REQUIREMENTS LIST

1. Surviving plant balances by installation year within account as of December 31, 2007. For structures accounts, each installation year should have a location identifier, such as the name of the treatment plant.

2. All plant activity by account from the earliest year through December 31, 2007. Transactions include additions, retirements, transfers, sales and acquisitions. Each entry should include account, type transaction, transaction year, installation year, and amount.

3. A list of locations such as treatment plants, pumping stations, office buildings and standpipes.

4. A plant statement by account as of December 31, 2007. Plant statements for as many years prior to 2007 would be helpful for control purposes.

5. A reserve statement by account as of December 31, 2006. Reserve statements for as many years prior to 2007 would be helpful for control purposes

6. All reserve data by account from the earliest year through December 31, 2007. Transactions include retirements, cost of removal and gross salvage by account and transaction year.

7. Capital budget or forecast plan that details and future replacements or expansion projects.

8. A copy of the last depreciation study with life and salvage parameters and the current depreciation rates in effect.

9. A copy of any stipulations or orders from previous studies/cases that might directly affect service life, salvage percents or depreciation accrual rates.

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

BILLING RATES

EFFECTIVE DECEMBER 23, 2006

Personnel	Hourly Rate
SUPERVISORY STAFF	
P. R. Herbert, President	$180.00
J. J. Spanos, Vice President	170.00
H. Walker, III, Manager, Financial Studies	165.00
C. R. Clarke, Director, Western U.S. Services	165.00
L. E. Kennedy, Director, Canadian Services	165.00
J. F. Wiedmayer, Jr., Project Manager, Depreciation	135.00
STAFF	
Analysts and Engineers	115.00
Associate Analysts and Engineers	100.00
Assistant Analysts and Engineers	80.00
Senior Technicians	80.00
Technicians	70.00
Support Staff	70.00

Gary Akmentins/SHARSVCS/AWWSC
01/09/2008 11:26 AM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW, Sheila Miller/WVAWC/AWWSC@AWW
bcc
Subject TN Depreciation Rates

John-

Attached is a memo and attachment on Tennessee's approved depreciation rates from 1989-see scanned document below. The excel file is the same information but from PowerPlant and reflects the present account format used by American Water(Naruc84).

Please feel free to contact me with any questions.

Depreciation rates PP 2007.xls

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/09/2008 11:24 AM -----

"NJWDCRST70" <NJWDCRST70@amwater.net>
01/09/2008 11:46 AM

To <Gary.Akmentins@amwater.com>
cc
Subject Scanned from NJWDCRST70 [Gary_Akmentins] 01/09/2008 11:46

```
Scanned from NJWDCRST70.
             Gary_Akmentins
Date: 01/09/2008 11:46
Pages:6
Resolution:200x200 DPI
----------------------------------------
Scan from cm4530
```

DOC080109.pdf

Gary
Akmentins/SHARSVCS/AWW
SC
01/14/2008 02:51 PM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject Tennessee-American Depreciation Study

John-

The attached PDF file contains copies of TN PSC pages for Plant and Reserve for the period 1990 to 2006.

I realize that some of the pages may prove difficult to read. Please advise if you need assistance in this area. I can send a hard-copy if that would be easier.


DOC080114.pdf

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Gary
Akmentins/SHARSVCS/AWW
SC
01/17/2008 08:28 AM

To jspanos@gfnet.com
cc
bcc
Subject Fw: Tennessee Retirements and Salvage Analysis pre- 1990

John-

The files containing historical Retirement and Salvage Data.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Salvage Analysis 1989.pdf Retirements Pre 1990.pdf



Gary
Akmentins/SHARSVCS/AWW
SC
01/17/2008 08:32 AM

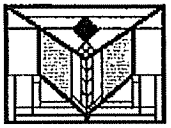
To jspanos@gfnet.com
cc
bcc
Subject Fw: Scanned Retirement Work Orders from 1990 to 1992

John-

Attached is a pdf file from the scanned pages of the work order index for 1990 to 1993. There are also files for Retirements 1994-1995.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/17/2008 08:32 AM -----



Tom
McKitrick/ADMIN/CORP/AW
WSC
01/10/2008 03:43 PM

To Gary Akmentins/SHARSVCS/AWWSC@AWW
cc
Subject Scanned Retirement Work Orders from 1990 to 1992

Gary
Attached is a pdf file from the scanned pages of the work order index for 1990 to 1993. Also I have attached all the files I could retrieve from RBase so far. There are RBase files for 1996, 1997 and 1998 also, but I have not yet figured out how to unlock them. Please send this to John Spanos and Sheila in the first package of materials you send to them. Also, file this with the other 2008 Tennessee Depreciation study materials.

Thanks
Tom


TN Rets 1990 1993.pdf

WORET94.xls

WORET1995.xls

MASSRET1995.xls

MASSRET 1994.xls

NMRET1995.xls

TN1993RT.xls

Tom McKitrick
PO Box 5600, Cherry Hill, NJ 08034
Tel - 856-310-5492; Personal Cell - 609-214-8610; Blackberry - 717-608-8203; Fax - 856-672-2878

Gary
Akmentins/SHARSVCS/AWW
SC
01/17/2008 08:53 AM

To jspanos@gfnet.com
cc
bcc
Subject Pre 1990 Retirements and Salvage.zip

John-

PDF files with Pre-1990 Retirements, Salvage and Summary of Study.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

- Pre 1990 Retirements and Salvage.zip

Gary
Akmentins/SHARSVCS/AWWSC
01/18/2008 03:46 PM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject Tennessee CPR at 11.30.07

John-

Attached is the Tennessee CPR at 11.30.07. There may be some modifications for the Mass Property Accounts that I will send to you early next week.

Please contact me with any questions.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

- TN CPR as of 11.30.07 v1.1 sent 1.17.08.zip

Gary
Akmentins/SHARSVCS/AWW
SC
01/21/2008 08:53 AM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject TN Transactions 2001 to 2007 (thru November)v1.21.08 final.xls

John-

This file contains all Plant transactions 2001 to 2007(November). I should be sending out the 1998-2000 transactions a little later today.

Please contact me with any questions.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

- TN Transactions 2001 to 2007 (thru November)v1.21.08 final.xls

Gary
Akmentins/SHARSVCS/AWW
SC
01/21/2008 03:44 PM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject TN Transactions 1998 to 2000 1.21.08 final.xls

John-

This file contains Plant transactions for the period 1998 to 2000.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

 - TN Transactions 1998 to 2000 1.21.08 final.xls



Gary Akmentins/SHARSVCS/AWWSC
01/23/2008 03:20 PM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject TN Survivors at 12/31/1989

John-

The attached scanned images are from the 1990 Depreciation Study and represent what appears to be the Survivor balances by plant account. I was able to agree each account with the exception of accounts 343, 345, 346 and 348. For some reason these do not agree to the summary balances. If we are unable to reconcile we may need to consider using the schedules that do not agree. I will send further information as it becomes available.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/23/2008 03:14 PM -----



"NJWDCRST70" <NJWDCRST70@amwater.net>
01/23/2008 04:04 PM

To <Gary.Akmentins@amwater.com>
cc
Subject Scanned from NJWDCRST70 [Gary_Akmentins] 01/23/2008 16:04

Scanned from NJWDCRST70.
Gary_Akmentins
Date: 01/23/2008 16:04
Pages:42
Resolution:200x200 DPI

Scan from cm4530



DOC080123.pdf

Gary
Akmentins/SHARSVCS/AWW
SC
01/23/2008 04:43 PM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject R-Base files

John-

Can you try these files they should relate to TN-1995.

If you can open these there will be some more files for 1996, 1997 and possibly 1998,

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826


PLANT1.RBF


PLANT3.RBF


PLANT2.RBF

Gary
Akmentins/SHARSVCS/AWW
SC
01/23/2008 05:07 PM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject TN Investment and Retirements subtotalled by account 1995.xls

John-

1995 Work Order Register. It reconciles to the G/L. The retirements do not have a vintage but if you are able to open the R-Base file then we have them otherwise it may involve some manual effort with less than 100% success.

Let me know if this helps.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

 - TN Investment and Retirements subtotalled by account 1995.xls



Gary Akmentins/SHARSVCS/AWWSC
01/24/2008 10:41 AM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject TN-Mass Account Survivors

John-

Attached are the scanned images of survivor balances, at 12/31/89, for accounts 343,345,346 and 348. I had omitted these from the original e-mail as they did not agree to the balances I had. See my comments below. It appears that the difference is related to CIAC and Advances.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/24/2008 10:40 AM -----



Gary Akmentins/SHARSVCS/AWWSC
01/24/2008 08:39 AM

To Gary Akmentins/SHARSVCS/AWWSC@AWW
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
Subject Re: Fw: Scanned from NJWDCRST70 [Gary_Akmentins] 01/23/2008 16:55

Tom-

When I compared these account balances to the 1990 Commission Report they all agree. The only variance is a wash between Hydrants and Mains of $769.
It's not yet clear why there is a discrepancy between the Commission Report and the Depreciation Study T/B. Based upon a review of the following years(1991, etc) balances in these accounts the Commission Report figures appear correct and not the summary numbers listed with the final Depreciation Study.

The attached schedule compares the balances.

Depr Study Plant Balance at 1989 vs PSC Report.xls

I'll provide this data to John and unless you wish to discuss further.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Gary Akmentins/SHARSVCS/AWWSC



Gary Akmentins/SHARSVCS/AWWSC
01/23/2008 04:20 PM

To tom mckitrick
cc
Subject Fw: Scanned from NJWDCRST70 [Gary_Akmentins] 01/23/2008 16:55

Tom-

I sent the Survivor balances to John for all accounts except 343,345,346,and 348. These accounts did not reconcile to the 1989 ending trial balance. Mains is off by about $6 million. Any thoughts on what this issue could be?

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

----- Forwarded by Gary Akmentins/SHARSVCS/AWWSC on 01/23/2008 04:20 PM -----



"NJWDCRST70" <NJWDCRST70@amwater.net>
01/23/2008 04:55 PM

To <Gary.Akmentins@amwater.com>
cc
Subject Scanned from NJWDCRST70 [Gary_Akmentins] 01/23/2008 16:55

```
Scanned from NJWDCRST70.
             Gary_Akmentins
Date: 01/23/2008 16:55
Pages:4
Resolution:200x200 DPI
----------------------------------------
Scan from cm4530
```



DOC080123.pdf

Gary
Akmentins/SHARSVCS/AWW
SC
01/25/2008 12:36 PM

To jspanos@gfnet.com
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject TN Investment Work Order Register 1996.xls

John-

Here is the 1996 Register(s) for Investment and Retirements. The numbers agree to the G/L but the Vintage detail is not in this file.

If possible, please send back the downloaded details on the R-Base files that you were able to open.

I will check some more to see that we have provided everything that we can.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

 - TN Investment Work Order Register 1996.xls

Gary
Akmentins/SHARSVCS/AWW
SC
02/11/2008 12:28 PM

To jspanos@gfnet.com
cc Sheila Miller/WVAWC/AWWSC@AWW, Tom McKitrick/ADMIN/CORP/AWWSC@AWW
bcc
Subject Fw: Reserve by Plant at 2007.xls

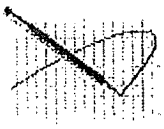
John-

Please see the attached file containing Accum Depr Balances by Plant Account at 11.30.07. The file contains both a balance at 12.31.06 and 11.30.07. The balance is the combined amount for NNS and Accum Depr.

Feel free to contact me with any questions.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

 - Reserve by Plant at 2006.xls



Gary
Akmentins/SHARSVCS/AWWSC
04/02/2008 11:40 AM

To John Spanos
cc
bcc
Subject Reserve by Plant at 2006 and 2007.xls

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

 - Reserve by Plant at 2006 and 2007.xls



Gary Akmentins/SHARSVCS/AWWSC
04/01/2008 04:43 PM

To John Spanos
cc
bcc
Subject TN Depreciation Study

John-

Please call me concerning the 'Net Salvage Statistics' pages in the Tennessee Depreciation Study.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Gary
Akmentins/SHARSVCS/AWW
SC
02/21/2008 11:53 PM

To john spanos
cc Ginny Scealf/TAWC/AWWSC@AWW, John Watson/TAWC/AWWSC@AWW, Tom McKitrick/ADMIN/CORP/AWWSC@AWW, Sheila
bcc
Subject TN 1997 PSC Report Page W-5

John-

This page was not available and had to be re-created. The numbers reconcile and the only problem was that we were not able to identify removal and salvage between the accounts. Total Removal was ~$85K and Salvage was $35K netting to the total shown on the page.


1997 Page W-5.xls

Please let me know if you require any additional information.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

Gary
Akmentins/SHARSVCS/AWW
SC
02/19/2008 05:06 PM

To john spanos
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW, Sheila Miller/WVAWC/AWWSC@AWW
bcc
Subject 1997 Hydrants

John-

1997 Hydrant Retirements. Again the number agrees to the summary schedule but is off from the PSC report by ~$500.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826


348_VLBX.123

348_VL6.123

348_SUM.123

348_HYDR.123

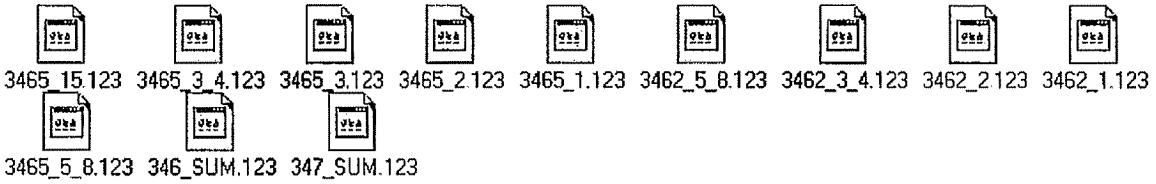
Gary
Akmentins/SHARSVCS/AWWSC
02/19/2008 04:56 PM

To John Spanos
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW, Sheila Miller/WVAWC/AWWSC@AWW
bcc
Subject 1997 Meters and Meter Installs

John-

Here are more 1997 records for Meters and Meter Installations. The numbers agree to the summary schedules for each account but do not agree to the PSC report. I am off less than $3K. I'll let you know if I am able to identify that difference.

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826



Gary
Akmentins/SHARSVCS/AWWSC
02/19/2008 03:46 PM

To John Spanos
cc Tom McKitrick/ADMIN/CORP/AWWSC@AWW, Sheila Miller/WVAWC/AWWSC@AWW
bcc
Subject 1997 Retirements-Mains

John-

Please see if you can work with these Lotus 123 files. The retirements are detailed out by size and type in separate tabs. The totals agree to the 1997 PSC Report.

Please check it out and if you can work with these let me know.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826


TENN3431.123


TENN3432.123


TENN3433.123



"Spanos, John J." <jspanos@GFNET.com>
02/22/2008 01:46 PM

To <Sheila.Miller@amwater.com>
cc <Mike.Miller@amwater.com>
bcc
Subject revised results

Sheila & Mike:

I have put together another version of the depreciation study. I am comfortable with all the adjustments I have made but would like to get the reserve issues resolved before finalizing the rates. Let me know if this schedule is more to your liking.

John

From: Spanos, John J.
Sent: Monday, February 18, 2008 3:39 PM
To: Spanos, John J.; 'Sheila.Miller@amwater.com'
Cc: 'Mike.Miller@amwater.com'
Subject: RE: preliminary results

Attached is some unusual salvage data that I need to understand before signing off on the report. Can someone look into the cause of these issues.

Thanks

John

From: Spanos, John J.
Sent: Monday, February 18, 2008 3:35 PM
To: 'Sheila.Miller@amwater.com'
Cc: Mike.Miller@amwater.com
Subject: preliminary results

Mike & Sheila:

Attached is the preliminary summary spreadsheet of the Tennessee American Depreciation study. There are some highlighted reserve amounts that I feel need to be adjusted or reallocated to another account. If you need to discuss the results, I will be in the office on Thursday and Friday. Otherwise, I will be sending a draft report to you by end of day on Monday. You may want to make sure I have properly interpreted the information that was sent. Please also note that I was unable to supply you with the same subaccounts as was previously used.



John TAWC DepCalc-2007v2.XLS



"Spanos, John J." <jspanos@GFNET.com>
02/08/2008 08:17 AM

To <Mark.Zinnanti@amwater.com>
cc <Ginny.Scealf@amwater.com>, <John.Watson@amwater.com>, <Mike.Miller@amwater.com>,
bcc
Subject RE: Tennessee American site visit

Mark:

We will plan to be at the office by 8:00 on Tuesday morning unless a better time is necessary.

Here are a list of facilities I would like to see but since I do not know the territory well enough, I hope you will revise the list if some locations are off the beat and path.

Office Complex/Distribution Center
Treatment Plant
Hill City Station
New York Ave booster
St. Elmo Station and Tank
Lookout Mountain Station and Tanks
South Mission Ridge Tank
Citico Booster
Walden Ridge Booster
North End Reservoir
Ryall Springs Tank
South End Reservoir
Jenkins Road Tank
Tiftonia Booster and Tank

If there are any big assets that I missed please consider them on the trip.

Thanks

John

My cell phone if you need to get a hold of me is 717-448-9365.

-----Original Message-----
From: Mark.Zinnanti@amwater.com [mailto:Mark.Zinnanti@amwater.com]
Sent: Friday, February 08, 2008 7:52 AM
To: Spanos, John J.
Cc: Ginny.Scealf@amwater.com; John.Watson@amwater.com; Mike.Miller@amwater.com; Monty.Bishop@amwater.com; Pam.Cummings@amwater.com; Sheila.Miller@amwater.com
Subject: RE: Tennessee American site visit

John,

The proposed schedule will be fine.

Mark J. Zinnanti
Production Superintendent
Tennessee American Water
P. O. Box 6338

Chattanooga, TN 37401
Phone: (423) 755-7652
Cell: (423) 240-7670
FAX: (423) 266-2663
E- mail: mark.zinnanti@amwater.com

"Spanos, John J." <jspanos@GFNET.com>

02/07/2008 01:08 PM

To <Sheila.Miller@amwater.com>

cc <John.Watson@amwater.com>, <Monty.Bishop@amwater.com>, <Mark.Zinnanti@amwater.com>, <Pam.Cummings@amwater.com>, <Ginny.Scealf@amwater.com>, <Mike.Miller@amwater.com>

Subject RE: Tennessee American site visit

Folks:

Currently, I am scheduled for a field visit of the Tennessee American Water facilities on Thursday, February 14th and Friday, February 15th. However, it has been suggested that due to timing of the filing I should attempt to come earlier in the week. The only option I have would be to fly in on Monday evening the 11th and tour facilities all day the 12th and the

morning of the 13th. The visit requires and hour discussion with Monty on
distribution assets and then a tour of the facilities with Mark that will
include the treatment plant, office complex, 5-7 booster stations and 10-12
standpipes. Stops at the booster stations will be 15 minutes, standpipes 5
minutes and the treatment plant 30 minutes. It is aggressive but necessary
for me to complete a quality study. I do have a few locations that I feel
are necessities but the remainder can be determined in discussion with Mark.

I need to make flight and hotel reservations by 3:00 today so I need confirmation on dates.

Thanks

John

From: Sheila.Miller@amwater.com [mailto:Sheila.Miller@amwater.com]
Sent: Tuesday, February 05, 2008 2:44 PM
To: Spanos, John J.
Cc: John.Watson@amwater.com; Monty.Bishop@amwater.com;
Mark.Zinnanti@amwater.com; Pam.Cummings@amwater.com;
Ginny.Scealf@amwater.com; Mike.Miller@amwater.com
Subject: Tennessee American site visit

Monty Bishop and Mark Zinnanti will be the individuals you will want to meet with on your site visit to Tennessee. They will both be available February 14 and 15. Mark would be the individual to talk to regarding the
tanks, boosters, and treatment plant. Monty is the individual to speak with regarding the distribution system. If you would like assistance with
travel plans, you can contact Ginny Scealf at 423-755-7621.

Monty can be reached at 423-755-7617 and Mark at 423-755-7652. If you are
aware of specific sites you would like to see you may want to let them know
prior to your visit. If you need any additional assistance please let me
know.

After your visit, what would be the timeframe that you would have a draft
of your study available?

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317

fax: (304)353-6332
Sheila.Miller@amwater.com



"Spanos, John J." <jspanos@GFNET.com>
02/06/2008 01:59 PM

To <Sheila.Miller@amwater.com>
cc
bcc
Subject RE:

I just spoke with Mike. I will contact the operations folks tomorrow to discuss how long it will take tocomplete all the necessay sites. If it can be done in less than 2 full days then we will try for earlier in the week.

Sent with Wireless Sync from Verizon Wireless

---- Original Message ----
From: "Sheila.Miller@amwater.com" <Sheila.Miller@amwater.com>
Date: 2/6/08 8:15 am
To: "Spanos, John J." <jspanos@GFNET.com>
Mike wants to have you scheduled earlier for the site visit to Tennessee.
He will probably call this morning. Monty and Mark are both available on
the 11 and 12th. Can we possibly change your visit?

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com



"Spanos, John J."
<jspanos@GFNET.com>
02/05/2008 03:12 PM

To <Sheila.Miller@amwater.com>
cc <John.Watson@amwater.com>, <Monty.Bishop@amwater.com>, <Mark.Zinnanti@amwater.com>,
bcc
Subject RE: Tennessee American site visit

Okay. I will schedule our trip for February 14 & 15. I assume flying into Chattanooga is the most convenient airport. I plan to get a sampling of tanks, boosters and treatment plants across your territory. As soon as I get this formulated, I will pass it on to Monty and Mark so they can help me determine an aggressive, yet feasible itinerary. I could use a recommendation for a convenient hotel for the 14th.

After the visit, I would expect two week period to complete the draft study.

From: Sheila.Miller@amwater.com [mailto:Sheila.Miller@amwater.com]
Sent: Tuesday, February 05, 2008 2:44 PM
To: Spanos, John J.
Cc: John.Watson@amwater.com; Monty.Bishop@amwater.com; Mark.Zinnanti@amwater.com; Pam.Cummings@amwater.com; Ginny.Scealf@amwater.com; Mike.Miller@amwater.com
Subject: Tennessee American site visit

Monty Bishop and Mark Zinnanti will be the individuals you will want to meet with on your site visit to Tennessee. They will both be available February 14 and 15. Mark would be the individual to talk to regarding the tanks, boosters, and treatment plant. Monty is the individual to speak with regarding the distribution system. If you would like assistance with travel plans, you can contact Ginny Scealf at 423-755-7621.

Monty can be reached at 423-755-7617 and Mark at 423-755-7652. If you are aware of specific sites you would like to see you may want to let them know prior to your visit. If you need any additional assistance please let me know.

After your visit, what would be the timeframe that you would have a draft of your study available?

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com



"Spanos, John J." <jspanos@GFNET.com>
02/05/2008 01:53 PM

To <Sheila.Miller@amwater.com>
cc
bcc
Subject RE: TNAWC site visit

I am available for the following dates:

2/14 -- 2/15
2/21 - 2/22
If needed, I could probably do the 2/11 – 2/12 or early on the 13th.

We can discuss later dates if none of these work.

From: Sheila.Miller@amwater.com [mailto:Sheila.Miller@amwater.com]
Sent: Tuesday, February 05, 2008 12:58 PM
To: Spanos, John J.
Subject: Fw: TNAWC site visit

John,

When would be a convenient time for your visit? Give me a couple to dates and I will let Mark and Monty know and we will go from there. (The sooner the better)

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

----- Forwarded by Sheila Miller/WVAWC/AWWSC on 02/05/2008 12:56 PM -----

John Watson/TAWC/AWWSC
02/05/2008 12:31 PM

To Sheila Miller/WVAWC/AWWSC@AWW, Monty Bishop/TAWC/AWWSC, Mark Zinnanti/TAWC/AWWSC
cc Pam Cummings/TAWC/AWWSC, Ginny Scealf/TAWC/AWWSC
Subject Re: TNAWC site visit Link

Sheila,
Mark Zinnanti would coordinate treatment plant, tanks and booster stations, etc.

For the other distribution system components Monty Bishop is the contact.

Monty and Mark-John Spanos is performing the depreciation study for the rate case.

Sheila-let those copied be aware of the dates for the visit. Thanks.

----- Original Message -----

From: Sheila Miller
Sent: 02/05/2008 10:17 AM EST
To: John Watson
Subject: Fw: TNAWC site visit

Who should John coordinate his visit with in Tennessee?

Sheila Miller
Asst Manager Rates & Regulation
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906
phone: (304)353-6317
fax: (304)353-6332
Sheila.Miller@amwater.com

----- Forwarded by Sheila Miller/WVAWC/AWWSC on 02/05/2008 10:18 AM -----

"Spanos, John J." <jspanos@GFNET.com>

02/05/2008 09:50 AM

To <Sheila.Miller@amwater.com>
cc
Subject TNAWC site visit

Sheila:

We are approaching the time that we will need to take a site visit of the above ground facilities for Tennessee American assets. Are you the one to coordinate or will there be someone in Tennessee that I should be talking to.

I would suspect 1 ½ days for the visit.

John



"Spanos, John J." <jspanos@GFNET.com>
12/03/2007 09:36 AM

To <Mike.Miller@amwater.com>
cc <Sheila.Miller@amwater.com>
bcc
Subject RE: Tennesse American

Mike & Sheila:

I have not seen any historical data as yet on the Tennessee-American depreciation study. Is there a hold up or is shared services still working on it?

John

From: Spanos, John J.
Sent: Monday, November 05, 2007 10:13 AM
To: Mike.Miller@amwater.com
Cc: 'Sheila.Miller@amwater.com'
Subject: Tennesse American

Mike & Sheila:

Attached is our proposal letter for a depreciation study for Tennessee American Water Company. Along with the letter is a data requirements list and our current billing rates.

Let me know if you need any clarification with the data requirements.

John



"Spanos, John J." <jspanos@GFNET.com>
02/22/2008 07:22 AM

To <Gary.Akmentins@amwater.com>
cc <Ginny.Scealf@amwater.com>, <John.Watson@amwater.com>, <Tom.McKitrick@amwater.com>,
bcc
Subject RE: TN 1997 PSC Report Page W-5

Gary:

We will make this work. Thank you for the extra effort to get me some numbers to work with.

John

-----Original Message-----
From: Gary.Akmentins@amwater.com [mailto:Gary.Akmentins@amwater.com]
Sent: Thursday, February 21, 2008 11:53 PM
To: Spanos, John J.
Cc: Ginny.Scealf@amwater.com; John.Watson@amwater.com; Tom.McKitrick@amwater.com; Sheila.Miller@amwater.com
Subject: TN 1997 PSC Report Page W-5

John-

This page was not available and had to be re-created. The numbers reconcile and the only problem was that we were not able to identify removal and salvage between the accounts. Total Removal was ~$85K and Salvage was $35K netting to the total shown on the page.

(See attached file: 1997 Page W-5.xls)

Please let me know if you require any additional information.

Thanks,

Gary L. Akmentins
Senior Financial Analyst- SSC Rates
131 Woodcrest Drive
Cherry Hill, NJ 08003
Work-856-310-5826

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

12. Please provide copies of all industry statistics available to Mr. Spanos and/or TAWC relating to depreciation rates and the inputs thereto. Also, identify all industry statistics upon which Mr. Spanos or the Company relied in formulating the depreciation proposals.

Response:

The Company objects to this question on the grounds that it is over broad. Notwithstanding its objection, the Company states that the documents attached were the primary industry statistics relied upon by Mr. Spanos relating to the depreciation proposals.

CITY OF LANCASTER - BUREAU OF WATER

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, RATEMAKING BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2006

	Depreciable Group	Survivor Curve		Original Cost at June 30, 2006	Book Depreciation Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate Percent
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
NONDEPRECIABLE PLANT									
301	Organization			21,248.96					
302	Franchises and Consents			21,183.78					
311..11	Water Rights			71,459.00					
311.2	Power and Pumping Land			45,820.57					
311.2 3	Purification Land			22,872.00					
311.4	Transmission and Distribution Land			129,749.41					
311.5	Distribution Reservoir and Standpipe Land			103,466.00					
	TOTAL NONDEPRECIABLE PLANT			415,799.72					
DEPRECIABLE PLANT									
312.11	Collecting & Impounding Reservoirs	Square	*	34,130.00	28,784	5,346	121	44.2	0.35
312.12	Lake, River & Other Intakes	Square	*	465,270.65	160,433	304,838	7,533	40.5	1.62
312.2	Power and Pumping Structures								
	Willow Street Booster Station - Outside City	Square	*	36,220.00	19,499	16,721	1,115	15.0	3.08
	Lampeter Booster Station - Outside City	Square	*	6,591.00	4,595	1,996	154	13.0	2.34
	Kissel Hill Booster Station - Outside City	Square	*	47,242.00	17,278	29,964	1,248	24.0	2.64
	Susquehanna River Intake & H.S. Pump Sta. - Joint	Square	*	749,563.87	219,355	530,209	21,210	25.0	2.83
	Conestoga Pump Station - Joint	Square	*	1,777,259.24	374,646	1,402,613	42,504	33.0	2.39
	Hess Boulevard Pump Station - Outside City	Square	*	178,116.83	20,475	157,642	4,042	39.0	2.27
	Total Account 312.2			2,794,992.94	655,848	2,139,145	70,273	30.4	2.51
312.3	Purification Buildings	Square	*	4,346,724.35	924,614	3,422,110	120,581	28.4	2.77
312.5	Distribution Reservoir and Standpipes								
	Underground Storage Reservoir - Oyster Pt. - Joint	Square	*	997,967.00	357,584	640,383	25,615	25.0	2.57
	Willow Street Standpipe - Outside City	Square	*	909,219.00	129,859	779,360	19,983	39.0	2.20
	Lafayette Standpipe - Outside City	Square	*	586,051.00	326,820	259,231	15,249	17.0	2.60
	Lampeter Elevated Tank - Outside City	Square	*	150,184.00	76,060	74,124	4,118	18.0	2.74
	Neffsville Tank - Outside City	Square	*	386,543.65	130,042	256,502	9,865	26.0	2.55
	Blossom Hill Standpipe - Outside City	Square	*	19,490.00	19,473	17	3	5.7	0.02
	Painting - Outside City	10-Square		177,263.00	177,263	0	0	-	-
	Fencing - Joint	25-Square		22,085.00	12,135	9,950	905	11.0	4.10
	Total Account 312.5			3,248,802.65	1,229,236	2,019,567	75,738	26.7	2.33
312.62	Stores, Shop & Garage Buildings	Square	*	205,920.00	134,013	71,907	3,885	18.5	1.89
312.63	Miscellaneous Structures & Improvements	Square	*	180,109.00	155,891	24,218	1,209	20.0	0.67
316	Electric Pumping Equipment	35-R2.5		1,629,309.71	1,265,638	363,672	26,194	13.9	1.61

CITY OF LANCASTER - BUREAU OF WATER

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, RATEMAKING BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2006

	Depreciable Group	Survivor Curve	Original Cost at June 30, 2006	Book Depreciation Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
320	Purification System							
	Treatment Plant Equipment	40-R2.5	7,218,147.63	3,953,390	3,264,757	174,497	18.7	2.42
	Willow Street Chlorine Booster Station	15-Square	21,019.10	18,751	2,268	756	3.0	3.60
	Total Account 320		7,239,166.73	3,972,141	3,267,025	175,253	18.6	2.42
321	Laboratory Equipment	20-L1	100,684.00	53,966	46,718	4,894	9.5	4.86
322	Mains and Accessories							
	Cast Iron, 4 Inch and Under - Inside City	80-R2	29,173.00	14,916	14,257	516	27.6	1.77
	Cast Iron, 4 Inch and Under - Outside City	80-R2	118,449.53	41,014	77,436	2,144	36.1	1.81
	Total 4 Inch and Under		147,622.53	55,930	91,693	2,660	34.5	1.80
	Cast Iron, 6 Inch & Over - Inside City	110-R3	5,030,572.16	552,401	4,478,173	57,242	78.2	1.14
	Cast Iron, 6 Inch & Over - Outside City	110-R3	22,164,348.92	1,563,549	20,600,800	258,993	79.5	1.17
	Cast Iron, 6 Inch & Over - Joint	110-R3	4,043,599.74	504,163	3,539,437	47,875	73.9	1.18
	Total 6 Inch and Over		31,238,520.82	2,620,113	28,618,410	364,110	78.6	1.17
	Manholes - Inside City	110-R3	226,519.04	22,566	203,953	2,743	74.4	1.21
	Manholes - Outside City	110-R3	396,749.50	11,017	385,733	4,479	86.1	1.13
	Manholes - Joint	110-R3	129,079.00	24,906	104,173	1,885	55.3	1.46
	Total Manholes		752,347.54	58,489	693,859	9,107	76.2	1.21
	Valves and Valve Boxes - Inside City	75-R2.5	473,314.83	42,250	431,066	8,400	51.3	1.77
	Valves and Valve Boxes - Outside City	75-R2.5	1,321,654.17	91,502	1,230,152	23,824	51.6	1.80
	Valves and Valve Boxes - Joint	75-R2.5	237,527.58	80,328	157,199	4,534	34.7	1.91
	Total Valves and Valve Boxes		2,032,496.58	214,080	1,818,417	36,758	49.5	1.81
	Steel - Outside City	65-R3	6,437.00	3,888	2,549	140	18.2	2.17
	Steel - Joint	65-R3	1,832,100.00	970,649	861,451	42,440	20.3	2.32
	Total Steel		1,838,537.00	974,537	864,000	42,580	20.3	2.32
	Plastic - Outside City	60-R3	102,283.00	31,019	71,264	2,265	31.5	2.21
	Lancaster Meter Pit - Outside City	50-Square	11,681.00	7,448	4,233	370	11.4	3.17
	Total Account 322		36,123,488.47	3,961,616	32,161,876	457,850	70.2	1.27
323	Services							
	Inside City	60-R3	962,874.41	233,405	729,469	21,002	34.7	2.18
	Outside City	60-R3	4,100,282.19	994,579	3,105,702	88,442	35.1	2.16
	Total Account 323		5,063,156.60	1,227,984	3,835,171	109,444	35.0	2.16

CITY OF LANCASTER - BUREAU OF WATER

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, RATEMAKING BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2006

	Depreciable Group	Survivor Curve	Original Cost at June 30, 2006	Book Depreciation Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
324	Meters							
	Inside City	20-S3	638,775.09	441,218	197,557	24,347	8.1	3.81
	Outside City	20-S3	2,541,909.68	1,637,220	904,689	99,208	9.1	3.90
	Total Account 324		3,180,684.77	2,078,438	1,102,246	123,555	8.9	3.88
325	Fire Hydrants							
	Inside City	70-R2	432,525.41	140,750	291,774	6,930	42.1	1.60
	Outside City	70-R2	1,301,513.74	278,159	1,023,355	23,635	43.3	1.82
	Total Account 325		1,734,039.15	418,909	1,315,129	30,565	43.0	1.76
328	Office Furniture and Equipment							
	Furniture	40-Square	9,571.00	5,438	4,133	125	33.1	1.31
	Equipment	25-Square	9,892.00	4,065	5,827	324	18.0	3.28
	Total Account 328		19,463.00	9,503	9,960	449	22.2	2.31
329	Transportation Equipment							
	Autos & Vans	7-L4	208,459.60	170,971	37,489	17,370	2.2	8.33
	Trucks	9-L4	857,803.60	648,408	209,396	69,561	3.0	8.11
	Trailers	14-L1	15,880.21	9,277	6,603	845	7.8	5.32
	Total Account 329		1,082,143.41	828,656	253,488	87,776	2.9	8.11
330	Stores Equipment	30-Square	12,902.00	7,304	5,598	613	9.1	4.75
331	Shop Equipment	35-Square	18,771.00	14,756	4,015	143	28.1	0.76
332	Tools and Work Equipment							
	General	15-Square	201,210.00	73,332	127,878	13,973	9.2	6.94
	Construction Equipment	15-Square	331,958.96	190,232	141,727	16,661	8.5	5.02
	Total Account 332		533,168.96	263,564	269,605	30,634	8.8	5.75
333	Communication Equipment	15-Square	21,606.00	18,027	3,579	438	8.2	2.03
334	Miscellaneous Equipment	20-Square	10,357.00	7,400	2,957	227	13.0	2.19
	Total Depreciable Plant		68,044,890.39	17,416,721	50,628,170	1,327,375		
	Total Utility Plant in Service		68,460,690.11	17,416,721	50,628,170	1,327,375		
	CUSTOMERS' ADVANCES FOR CONSTRUCTION							
322	Mains and Accessories							
	Cast Iron, 6 Inch & Over - Outside City	110-R3	544,557.00	73,200	471,357	7,145	66.0	1.31

CITY OF LANCASTER - BUREAU OF WATER

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, RATEMAKING BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2006

	Depreciable Group	Survivor Curve	Original Cost at June 30, 2006	Book Depreciation Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	CONTRIBUTIONS IN AID OF CONSTRUCTION							
312.2	Power and Pumping Structures - Joint	Square *	164,176.00	63,939	100,237	3,037	33.0	1.85
312.5	Distribution Reservoir and Standpipes							
	Neffsville Tank - Outside City	Square *	246,282.00	84,678	161,604	6,216	26.0	2.52
	Total Account 312.5		246,282.00	84,678	161,604	6,216	26.0	2.52
316	Electric Pumping Equipment	35-R2.5	36,039.00	27,551	8,488	919	9.2	2.55
322	Mains and Accessories							
	Cast Iron, 4 Inch and Under - Inside City	80-R2	5,492.00	2,802	2,690	109	24.7	1.98
	Cast Iron, 4 Inch and Under - Outside City	80-R2	3,849.00	1,815	2,034	75	27.1	1.95
	Total 4 Inch and Under		9,341.00	4,617	4,724	184	25.7	1.97
	Cast Iron, 6 Inch & Over - Inside City	110-R3	709,968.00	66,320	643,648	8,321	77.4	1.17
	Cast Iron, 6 Inch & Over - Outside City	110-R3	4,678,613.79	166,697	4,511,917	52,505	85.9	1.12
	Cast Iron, 6 Inch & Over - Joint	110-R3	1,021,180.00	93,019	928,161	12,338	75.2	1.21
	Total 6 Inch and Over		6,409,761.79	326,036	6,083,726	73,164	83.2	1.14
	Manholes - Outside City	110-R3	232,387.50	5,008	227,380	2,587	87.9	1.11
	Valves and Valve Boxes - Inside City	75-R2.5	87,776.06	523	87,253	1,586	55.0	1.81
	Valves and Valve Boxes - Outside City	75-R2.5	309,033.88	3,026	306,008	5,553	55.1	1.80
	Total Valves and Valve Boxes		396,809.94	3,549	393,261	7,139	55.1	1.80
	Total Account 322		7,048,300.23	339,210	6,709,091	83,074	80.8	1.18
323	Services							
	Inside City	60-R3	32,000.00		32,000	636	50.3	1.99
	Outside City	60-R3	110,100.00		110,100	2,191	50.3	1.99
	Total Account 323		142,100.00	0	142,100	2,827	50.3	1.99
325	Fire Hydrants - Outside City	70-R2	250,090.58	13,965	236,125	5,021	47.0	2.01
	Total Contributions in Aid of Construction		7,886,987.81	529,343	7,357,645	101,094		
	Total Utility Plant		60,029,145.30	16,814,178	42,799,168	1,219,136		

* Life Span Procedure was used. Curve Shown is interim Survivor Curve

CONSUMERS PENNSYLVANIA WATER COMPANY
SHENANGO VALLEY DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 1997

	Depreciable Group (1)	Survivor Curve (2)		Original Cost at December 31, 1997 (3)	Book Reserve (4)	Future Accruals (5)	Accrual Amount (6)	Remaining Life (7)	Annual Accrual Rate, Percent (8)
Nondepreciable Plant									
301	Organiation			20,638.99					
302	PUC Franchise			4,750.00					
311.11	Water Rights			1,085.00					
311.2	Power and Pumping Land			66,311.18					
311.4	Transmission and Distribution Land and Rights of Way			26,101.78					
311.5	Distribution Reservoir and Standpipe Land			68,335.11					
311.61	Office Land			17,416.56					
311.62	Stores, Shop and Garage Land			211.15					
Total Nondepreciable Plant				**204,849.77**	**0**	**0**	**0**		
Depreciable Plant									
312.11	Collecting and Impounding Reservoirs	Square	*	21,708.51	11,260	10,449	510	20.5	2.35
312.12	Lake, River and Other Intakes	Square	*	106,933.39	58,850	48,083	6,112	7.9	5.72
312.2	Power and Pumping Structures	Square	*	907,718.91	327,450	580,264	135,319	4.3	14.91
312.3	Purification Buildings	Square	*	420,715.01	236,226	184,487	69,096	2.7	16.42
312.5	Distribution Reservoir and Standpipes	Square	*	1,908,544.11	603,074	1,305,472	86,329	15.1	4.52
312.61	Office Buildings	Square	*	880,862.32	111,991	768,871	16,187	47.5	1.84
312.62	Stores, Shop and Garage Buildings	Square	*	57,559.44	27,294	30,265	11,336	2.7	19.69
314	Other Power Production Equipment	35-Sq		194,356.11	80,377	113,979	5,560	20.5	2.86
316	Electric Pumping Equipment	Various	*	1,785,634.96	558,765	1,226,870	156,120	7.9	8.74
317	Oil Engine Pumping Equipment	Square	*	238,403.24	96,986	141,417	52,966	2.7	22.22
320	Purification System	Various	*	4,542,452.27	2,206,338	2,336,118	613,199	3.8	13.50
321	Laboratory Equipment	25-R2		205,359.37	75,910	129,448	7,713	16.8	3.76

CONSUMERS PENNSYLVANIA WATER COMPANY
SHENANGO VALLEY DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 1997

	Depreciable Group (1)	Survivor Curve (2)	Original Cost at December 31, 1997 (3)	Book Reserve (4)	Future Accruals (5)	Accrual Amount (6)	Remaining Life (7)	Annual Accrual Rate, Percent (8)
Depreciable Plant, cont.								
322	Mains and Accessories	110-R3	14,445,443.54	2,131,115	12,314,330	162,095	76.0	1.12
323	Services	65-R3	3,985,323.81	1,101,649	2,883,676	74,890	38.5	1.88
324	Meters							
	Standard	35-S2.5 *	53,011.62	43,019	9,993	9,993	1.0	18.85
	Remote	23-S0	1,756,790.98	421,413	1,335,376	102,794	13.0	5.85
	Remote Reading Equipment	10-Sq	36,209.03	14,686	21,524	3,273	6.6	9.04
	Total Account 324		1,846,011.63	479,118	1,366,893	116,060		
325	Fire Hydrants	75-R3	917,498.33	245,931	671,571	14,795	45.4	1.61
328	Office Furniture and Equipment							
	Furniture	30-S0	136,586.24	37,437	99,151	5,764	17.2	4.22
	Equipment	15-L0	49,425.84	12,340	37,085	5,034	7.4	10.18
	Computer Software	5-Sq	95,040.46	85,130	9,910	3,037	3.3	3.20
	Computers	8-R4	303,792.80	105,871	197,920	36,285	5.5	11.94
	Total Account 328		584,845.34	240,778	344,066	50,120		
329	Transportation Equipment							
	Automobiles	4-L2.5	111,754.72	61,748	50,007	27,948	1.8	25.01
	Trucks	7-L2.5	359,365.92	148,362	211,004	55,962	3.8	15.57
	Boat	Fully Accrued	222.75	223	0	0	0.0	0.00
	Total Account 329		471,343.39	210,333	261,011	83,910		
330	Stores Equipment	Fully Accrued	351.00	345	6	0	0.0	0.00
331	Shop Equipment	20-L0	6,023.72	3,013	3,011	473	6.4	7.85

CONSUMERS PENNSYLVANIA WATER COMPANY
SHENANGO VALLEY DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 1997

	Depreciable Group (1)	Survivor Curve (2)	Original Cost at December 31, 1997 (3)	Book Reserve (4)	Future Accruals (5)	Accrual Amount (6)	Remaining Life (7)	Annual Accrual Rate, Percent (8)
Depreciable Plant, cont.								
332	Tools and Work Equipment							
	Tools	20-L0	214,704.57	44,193	170,511	17,184	9.9	8.00
	Construction Equipment	Square	187,546.46	29,703	157,844	12,619	12.5	6.73
	Total Account 332		402,251.03	73,896	328,355	29,803		
333	Communication Equipment	20-Sq	71,808.18	20,778	51,030	3,578	14.3	4.98
334	Miscellaneous Equipment	Square	13,278.68	9,983	3,296	435	7.6	3.28
Total Depreciable Plant			**34,014,426.29**	**8,911,460**	**25,102,968**	**1,696,606**		
Total Utility Plant in Service			**34,219,276.06**	**8,911,460**	**25,102,968**	**1,696,606**		
Customers' Advances for Construction								
322	Mains and Accessories	110-R3	859,249.81	51,618	807,632	9,322	86.6	1.08
Total Customers' Advances for Construction			**859,249.81**	**51,618**	**807,632**	**9,322**		

CONSUMERS PENNSYLVANIA WATER COMPANY
SHENANGO VALLEY DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 1997

	Depreciable Group (1)	Survivor Curve (2)	Original Cost at December 31, 1997 (3)	Book Reserve (4)	Future Accruals (5)	Accrual Amount (6)	Remaining Life (7)	Annual Accrual Rate, Percent (8)
Contributions in Aid of Construction								
322	Mains and Accessories	110-R3	2,097,402.12	266,870	1,830,532	22,240	82.3	1.06
323	Services	65-R3	12,890.48	744	12,146	232	52.4	1.80
324	Meters							
	Remote	23-S0	5,485.67	3,469	2,017	213	9.5	3.88
325	Fire Hydrants	75-R3	13,588.80	2,691	10,898	217	50.2	1.60
Total Contributions in Aid of Construction			**2,129,367.07**	**273,774**	**1,855,593**	**22,902**		
Hubbard Project								
322	Mains and Accessories	Square *	829,205.86	121,138	708,068	41,651	17.0	5.02
Total Hubbard Project			**829,205.86**	**121,138**	**708,068**	**41,651**		
Amortization of Positive Net Salvage						7,128		
	TOTAL UTILITY PLANT		**32,059,865.04**	**8,707,206**	**23,147,811**	**1,698,905**		

* Life Span Procedure was used. Curve Shown is Interim Survivor Curve.

CONSUMERS PENNSYLVANIA WATER COMPANY
SUSQUEHANNA DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT SEPTEMBER 30, 1998

	Depreciable Group	Survivor Curve	Original Cost at 9-30-98	Book Depreciation Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
NONDEPRECIABLE PLANT								
301	Organization		10,893.37					
311.2	Power and Pumping Land		35,885.83					
311.4	Transmission and Distribution Land and Rights of Way		900.00					
311.5	Distribution Reservoir and Standpipe Land		2,401.34					
	TOTAL NONDEPRECIABLE PLANT		50,080.54					
DEPRECIABLE PLANT								
312.13	Wells and Springs	SQUARE	33,747.04	13,387	20,360	826	24.6	2.45
312.2	Power and Pumping Structures	SQUARE	48,545.50	18,563	29,983	1,305	23.0	2.69
312.5	Distribution Reservoir and Standpipes	SQUARE	1,046,508.51	41,790	1,004,718	19,047	52.7	1.82
312.63	Leasehold Improvements	SQUARE	61,573.01	58,254	3,319	0	-	-
316	Electric Pumping Equipment	SQUARE	194,803.27	71,087	123,720	13,015	9.5	6.68
317	Oil Engine Pumping Equipment	SQUARE	9,969.20	8,235	1,735	178	9.7	1.79
320	Purification System	SQUARE	60,934.69	779	60,157	7,654	7.9	12.56
321	Laboratory Equipment	SQUARE	21,398.95	3,493	17,907	1,416	12.6	6.62
322	Mains and Accessories							
	Cast Iron, 4 Inch and Under	50-L1	148,481.33	70,010	78,474	4,102	19.1	2.76
	Cast Iron, 6 and 8 Inch	110-R3	1,234,877.90	188,431	1,046,446	14,005	74.7	1.13
	Cast Iron, 10 Inch and Over	110-R3	924,524.51	121,451	803,072	10,328	77.8	1.12
	Galvanized - Wrought Iron	50-R2	7,791.18	5,454	2,337	169	13.8	2.17
	Valves and Valve Boxes	75-R3	478,589.73	66,850	411,742	7,422	55.5	1.55
	Steel Casing	50-SQ	3,654.06	1,899	1,755	81	21.7	2.22
	Copper Pipe	65-SQ	172.70	151	22	4	5.5	2.32
	TOTAL ACCOUNT 322		2,798,091.41	454,246	2,343,848	36,111		
323	Services							
	Galvanized - Wrought Iron	45-R3	70,987.81	40,793	30,198	2,876	10.5	4.05
	Copper	65-R3	1,876,290.63	242,911	1,633,383	33,636	48.6	1.79
	Cast Iron	65-R3	21,242.53	5,506	15,736	402	39.1	1.89
	TOTAL ACCOUNT 323		1,968,520.97	289,210	1,679,317	36,914		

CONSUMERS PENNSYLVANIA WATER COMPANY
SUSQUEHANNA DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT SEPTEMBER 30, 1998

	Depreciable Group (1)	Survivor Curve (2)		Original Cost at 9-30-98 (3)	Book Depreciation Reserve (4)	Future Accruals (5)	Annual Accrual Amount (6)	Composite Remaining Life (7)	Annual Accrual Rate Percent (8)
324	Meters								
	1975 & Prior	45-R4	*	14,038.41	12,358	1,681	1,681	1.0	11.97
	1976 & Subsequent	20-R4		494,118.42	(29,122)	523,240	39,744	13.2	8.04
	TOTAL ACCOUNT 324			508,156.83	(16,764)	524,921	41,425		
325	Fire Hydrants	70-R2		278,248.54	49,489	228,761	5,048	45.3	1.81
328	Office Furniture and Equipment								
	Furniture	40-S1		10,873.83	4,298	6,576	360	18.3	3.31
	Equipment	20-L1		16,374.54	5,514	10,861	1,043	10.4	6.37
	Personal Computers	SQUARE		96,191.17	25,415	70,776	11,610	6.1	12.07
	Paradyne Equipment	SQUARE		9,652.69	9,130	523	523	1.0	5.42
	TOTAL ACCOUNT 328			133,092.23	44,357	88,736	13,536		
329	Transportation Equipment								
	Automobiles	SQUARE		1,124.00	1,124	0	0	-	-
	Trucks	SQUARE		8,193.40	2,738	5,456	1,680	3.2	20.50
	TOTAL ACCOUNT 329			9,317.40	3,862	5,456	1,680		
331	Shop Equipment	35-L0		4,081.03	2,675	1,407	84	16.8	2.06
332	Tools and Work Equipment								
	Construction Equipment	SQUARE		46,988.90	28,751	18,238	1,945	9.4	4.14
	Other Work Equipment and Small Tools	35-L0		108,145.49	25,818	82,327	4,659	17.7	4.31
	TOTAL ACCOUNT 332			155,134.39	54,569	100,565	6,604		
333	Communication Equipment	15-SQ		3,693.39	2,453	1,241	241	5.1	6.53
334	Miscellaneous Equipment	SQUARE		1,259.40	1,195	64	0	-	-
	TOTAL DEPRECIABLE PLANT			7,337,075.76	1,100,880	6,236,215	185,084		
	TOTAL UTILITY PLANT IN SERVICE			7,387,156.30	1,100,880	6,236,215	185,084		

CONSUMERS PENNSYLVANIA WATER COMPANY
SUSQUEHANNA DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT SEPTEMBER 30, 1998

	Depreciable Group	Survivor Curve	Original Cost at 9-30-98	Book Depreciation Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CUSTOMERS' ADVANCES FOR CONSTRUCTION								
322	Mains and Accessories							
	Cast Iron, 6 and 8 Inch	110-R3	71,400.00	3,330	68,071	750	90.8	1.05
	Cast Iron, 10 Inch and Over	110-R3	65,607.00	2,771	62,836	686	91.6	1.05
	TOTAL ACCOUNT 322		137,007.00	6,101	130,907	1,436		
CONTRIBUTIONS IN AID OF CONSTRUCTION								
322	Mains and Accessories							
	Cast Iron, 4 Inch and Under	50-L1	4,467.16	1,207	3,261	124	26.3	2.78
	Cast Iron, 6 and 8 Inch	110-R3	141,446.72	19,914	121,532	1,514	80.3	1.07
	Cast Iron, 10 Inch and Over	110-R3	59,158.12	4,520	54,638	616	88.7	1.04
	Valves and Valve Boxes	75-R3	993.93	146	848	15	56.5	1.51
	TOTAL ACCOUNT 322		206,065.93	25,787	180,279	2,269		
323	Services							
	Galvanized - Wrought Iron	45-R3	525.00	423	102	12	8.5	2.29
	Copper	65-R3	230.42	78	152	4	38.0	1.74
	TOTAL ACCOUNT 323		755.42	501	254	16		
	TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION		206,821.35	26,288	180,533	2,285		
AMORTIZATION OF NET SALVAGE						9,637		
	TOTAL UTILITY PLANT		7,043,327.95	1,068,491	5,924,775	191,000		

* LIFE SPAN PROCEDURE WAS USED. CURVE SHOWN IS INTERIM SURVIVOR CURVE.

CONSUMERS PENNSYLVANIA WATER COMPANY
ROARING CREEK DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT SEPTEMBER 30, 1997

	Depreciable Group (1)	Survivor Curve (2)	Original Cost at September 30, 1997 (3)	Book Reserve (4)	Future Accruals (5)	Accrual Amount (6)	Remaining Life (7)	Annual Accrual Rate, Percent (8)
Intangible Plant								
301	Organiation		149,323.86					
302	Franchises and Consents		41,809.55					
Total Intangible Plant			**191,133.41**	**0**	**0**	**0**		
Nondepreciable Plant								
311.11	Water Rights		108,304.06					
311.12	Reservoir Land		149,010.80					
311.13	Other Source of Supply Land		1,309.00					
311.2	Power and Pumping Land		39,808.00					
311.4	Transmission and Distribution Land and Rights of Way		6,703.75					
311.5	Distribution Reservoir and Standpipe Land		36,674.09					
311.61	Office Land		4,629.00					
311.62	Stores, Shop and Garage Land		23,495.87					
Total Nondepreciable Plant			**369,934.57**	**0**	**0**	**0**		
Depreciable Plant								
312.11	Collecting and Impounding Reservoirs	SQUARE	5,455,292.09	1,084,368	4,370,925	86,543	50.5	1.59
312.12	Lake, River and Other Intakes	SQUARE	178,684.49	4,951	173,734	2,388	72.8	1.34
312.13	Wells and Springs	SQUARE	56,221.17	46,626	9,595	985	9.7	1.75
312.15	Other Water Source Structures	SQUARE	194.00	194	0	0	-	0.00
312.2	Power and Pumping Structures	SQUARE	778,673.27	55,762	722,910	16,100	44.9	2.07
312.3	Purification Buildings	SQUARE	5,536,753.24	235,534	5,301,220	112,478	47.1	2.03
312.5	Distribution Reservoir and Standpipes	SQUARE	1,804,034.62	377,141	1,426,894	34,159	41.8	1.89
312.61	Office Buildings	SQUARE	212,648.16	110,301	102,348	13,206	7.8	6.21
312.62	Stores, Shop and Garage Buildings	SQUARE	112,618.71	75,520	37,098	4,954	7.5	4.40
312.63	Miscellaneous Structures and Improvements	SQUARE	37,347.19	30,473	6,874	147	46.8	0.39
316	Electric Pumping Equipment	SQUARE	2,759,202.96	280,133	2,479,072	82,021	30.2	2.97
320	Purification System	SQUARE	5,497,618.13	234,795	5,262,826	119,787	43.9	2.18

CONSUMERS PENNSYLVANIA WATER COMPANY
ROARING CREEK DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT SEPTEMBER 30, 1997

	Depreciable Group (1)	Survivor Curve (2)	Original Cost at September 30, 1997 (3)	Book Reserve (4)	Future Accruals (5)	Accrual Amount (6)	Remaining Life (7)	Annual Accrual Rate, Percent (8)
Depreciable Plant, cont.								
321	Laboratory Equipment	SQUARE	184,065.52	35,360	148,706	12,971	11.5	7.05
322	Mains and Accessories	100-R2	12,866,378.39	1,584,576	11,281,803	185,968	60.7	1.45
323	Services	65-R3	2,533,035.37	610,940	1,922,101	49,367	38.9	1.95
324	Meters							
	Meters	50-R3	169,761.40	116,036	53,724	11,448	4.7	6.74
	Meters - 1988 & Subsequent	25-L2	1,999,957.06	313,395	1,686,562	99,900	16.9	5.00
	Meter Reading Equipment	10-SQ	28,626.99	14,757	13,870	2,612	5.3	9.12
	Total Account 324		2,198,345.45	444,188	1,754,156	113,960		
325	Fire Hydrants	75-R2	705,148.16	96,027	609,125	13,085	46.6	1.86
328	Office Furniture and Equipment							
	Furniture	30-L2	72,497.93	26,322	46,178	2,484	18.6	3.43
	Equipment	20-L2	62,437.74	29,433	33,006	3,068	10.8	4.91
	Computing	5-SQ	210,781.10	102,084	108,698	34,554	3.1	16.39
	Safes	SQUARE	389.85	(60)	450	58	7.8	14.88
	Total Account 328		346,106.62	157,779	188,332	40,164		
329	Transportation Equipment							
	Trucks	8-L2	54,394.01	35,521	18,873	5,205	3.6	9.57
330	Stores Equipment	SQUARE	4,371.22	4,007	364	91	4.0	2.08
331	Shop Equipment	30-L0	10,397.70	7,796	2,603	190	13.7	1.83
332	Tools and Work Equipment							
	General Equipment	30-L0	253,581.92	92,531	161,049	10,488	15.4	4.14
	Construction Equipment	SQUARE	128,115.03	77,272	50,844	5,709	8.9	4.46
	Total Account 332		381,696.95	169,803	211,893	16,197		
333	Communication Equipment	SQUARE	78,828.80	23,730	55,098	4,367	12.6	5.54
334	Miscellaneous Equipment	25-SQ	3,204.00	2,477	727	86	8.5	2.68
Total Depreciable Plant			**41,795,260.22**	**5,708,002**	**36,087,277**	**914,419**		
Total Utility Plant in Service			**42,356,328.20**	**5,708,002**	**36,087,277**	**914,419**		

CONSUMERS PENNSYLVANIA WATER COMPANY
ROARING CREEK DIVISION

TABLE 1. ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT SEPTEMBER 30, 1997

	Depreciable Group (1)	Survivor Curve (2)	Original Cost at September 30, 1997 (3)	Book Reserve (4)	Future Accruals (5)	Accrual Amount (6)	Remaining Life (7)	Annual Accrual Rate, Percent (8)
Contributions in Aid of Construction								
312.5	Distribution Reservoir and Standpipes	SQUARE	417,241.00	59,299	357,942	7,657	46.7	1.84
322	Mains and Accessories	100-R2	2,254,515.74	126,915	2,127,599	31,377	67.8	1.39
323	Services	65-R3	181,386.34	18,329	163,057	3,356	48.6	1.85
325	Fire Hydrants	75-R2	103,529.86	10,317	93,215	1,811	51.5	1.75
Total Contributions in Aid of Construction			**2,956,672.94**	**214,860**	**2,741,813**	**44,201**		
Amortization of Negative Net Salvage						**24,779**		
	TOTAL UTILITY PLANT		**39,399,655.26**	**5,493,142**	**33,345,464**	**894,997**		

MASSACHUSETTS-AMERICAN WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK RESERVE, AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 1999

	DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT DECEMBER 31, 1999 (4)	BOOK RESERVE (5)	FUTURE ACCRUALS (6)	ANNUAL ACCRUAL AMOUNT (7)	COMPOSITE REMAINING LIFE (8)	ANNUAL ACCRUAL RATE PERCENT (9)=(7)/(4)
311.00	STRUCTURES AND IMPROVEMENTS	SQUARE *	(5)	31,612.35	1,243	31,949	1,352	23.6	4.28
312.00	COLLECTING AND IMPOUNDING RESERVIORS	125-R2.5	0	49,673.61	9,202	40,471	490	82.6	0.99
313.00	LAKE, RIVER AND OTHER INTAKES	75-R3	0	1,108.90	204	905	29	31.2	2.62
314.00	WELLS AND SPRINGS	SQUARE *	0	785,854.42	102,023	683,826	13,535	50.5	1.72
316.00	SUPPLY MAINS	100-R3	(30)	961,707.97	176,992	1,073,229	11,266	95.3	1.17
321.00	POWER AND PUMPING STRUCTURES	90-S1.5 *	(5)	1,167,906.79	216,060	1,010,244	25,422	39.7	2.18
325.00	ELECTRIC PUMPING EQUIPMENT	35-R1.5	(20)	1,153,071.22	214,540	1,169,144	41,811	28.0	3.63
328.10	GAS ENGINE PUMPING EQUIPMENT	SQUARE *	0	139,969.24	8,144	131,826	6,702	19.7	4.79
328.20	GASOLINE PUMPING EQUIPMENT	SQUARE *	0	44,103.06	7,421	36,682	2,642	13.9	5.99
328.30	OTHER PUMPING EQUIPMENT	SQUARE *	0	11,569.92	3,154	8,416	1,251	6.7	10.81
331.00	STRUCTURES AND IMPROVEMENTS	45-R3	(5)	323,922.02	62,087	278,032	7,315	38.0	2.26
331.30	STRUCTURES AND IMPROVEMENTS - WATER TREATMENT	75-R2 *	(5)	440,016.77	32,518	429,500	9,909	43.3	2.25
	TOTAL ACCOUNT 331			763,938.79	94,605	707,532	17,224	41.1	2.25
332.00	WATER TREATMENT EQUIPMENT	25-L2	0	493,615.15	39,475	454,141	22,375	20.3	4.53
341.00	STRUCTURES & IMPROVEMENTS	45-R3	0	29,137.34	78	30,517	687	44.4	2.36
342.00	DISTRIBUTION RESERVOIRS & STANDPIPES	SQUARE *	(10)	395,539.33	72,185	362,910	15,158	23.9	3.83
343.00	MAINS AND ACCESSORIES	100-R3	(30)	15,482,791.03	2,681,053	17,446,577	213,461	81.7	1.38
345.00	SERVICES	65-R3	(20)	4,550,124.98	807,928	4,652,224	109,512	42.5	2.41
346.00	METERS	25-L2	10	881,698.60	159,524	634,005	35,045	18.1	3.97
347.00	METER INSTALLATION	25-L2	0	969,292.38	171,488	797,802	47,321	16.9	4.88
348.00	FIRE HYDRANTS	70-R1.5	(25)	323,767.29	56,722	347,987	5,985	58.1	1.85
	MISCELLANEOUS STRUCTURES & IMPROVEMENTS								
390.10	OFFICE	45-R3	(5)	15,863.42	2,919	13,737	344	39.9	2.17
390.20	STORES, SHOP & GARAGE	45-R3	(5)	16,057.74	2,956	13,904	727	19.1	4.53
390.30	MISC. STRUCTURES	45-R3	(5)	4,655.76	857	4,032	353	11.4	7.58
	TOTAL ACOUNT 390			36,576.92	6,732	31,673	1,424	22.2	3.89
391.10	OFFICE FURNITURE	20-SQ	0	164,505.01	30,831	133,677	18,140	7.4	11.03
391.20	COMPUTERS AND PERIPHERAL EQUIPMENT - MAINFRAME	5-SQ	0	104,067.42	14,487	89,583	40,672	2.2	39.08
391.21	COMPUTERS AND PERIPHERAL EQUIPMENT - PC	5-SQ	0	227,377.68	42,944	184,432	73,139	2.5	32.17
391.22	OTHER OFFICE MACHINE AND EQUIPMENT	5-SQ	0	1,006.43	185	821	547	1.5	54.35
391.23	OTHER COMPUTER EQUIPMENT	5-SQ	0	26,615.31	4,898	21,717	15,060	1.4	56.58
391.25	MAINFRAME COMPUTER SOFTWARE	5-SQ	0	146,756.30	20,805	125,951	27,989	4.5	19.07
391.26	PERSONAL COMPUTER SOFTWARE	5-SQ	0	7,613.48	2,810	4,803	4,528	1.1	59.47
391.28	OTHER SOFTWARE	5-SQ	0	15,987.37	5,256	10,731	2,385	4.5	14.92
391.30	OTHER OFFICE EQUIPMENT	15-SQ	0	45,515.11	8,251	37,264	11,258	3.3	24.73
	TOTAL ACCOUNT 391			739,444.11	130,467	608,979	193,718	3.1	26.20

MASSACHUSETTS-AMERICAN WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK RESERVE, AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 1999

	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT DECEMBER 31, 1999	BOOK RESERVE	FUTURE ACCRUALS	ANNUAL ACCRUAL AMOUNT	COMPOSITE REMAINING LIFE	ANNUAL ACCRUAL RATE PERCENT
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(7)/(4)
	TRANSPORTATION EQUIPMENT								
392.11	LIGHT TRUCKS	8-L2	0	126.25	23	103	77	1.3	60.99
392.20	AUTOS	6-S3	0	48,589.10	472	48,117	8,749	5.5	18.01
392.30	TRAILERS	15-L1.5	0	252.77	47	206	95	2.2	37.58
	TOTAL ACCOUNT 392			48,968.12	542	48,426	8,921	5.4	18.22
393.00	STORES EQUIPMENT	30-SQ	0	8,617.54	1,586	7,031	416	16.9	4.83
	TOOLS, SHOP AND WORK EQUIPMENT								
394.10	SHOP EQUIPMENT	30-SQ	0	32,279.65	5,787	26,493	1,734	15.3	5.37
394.20	TOOLS AND WORK EQUIPMENT	25-SQ	0	244,400.53	40,888	203,511	13,200	15.4	5.40
	TOTAL ACCOUNT 394			276,680.18	46,675	230,004	14,934	15.4	5.40
395.00	LABORATORY EQUIPMENT	20-SQ	0	59,339.69	9,289	50,053	5,896	8.5	9.94
396.00	POWER OPERATED EQUIPMENT	20-SQ	0	157.50	29	129	11	11.7	6.98
397.00	COMMUNICATION EQUIPMENT	10-SQ	0	25,315.32	1,969	23,347	4,283	5.5	16.92
398.00	MISCELLANEOUS EQUIPMENT	20-SQ	0	69,081.97	5,724	63,358	4,016	15.8	5.81
399.00	OTHER TANGIBLE PROPERTY	25-SQ	0	41,406.00	7,620	33,786	1,733	19.5	4.19
	TOTAL DEPRECIABLE PLANT			29,542,069.72	5,032,674	30,717,173	806,620		
	NONDEPRECIABLE PLANT								
301.00	ORGANIZATION			82,594.84					
303.99	COMPREHENSIVE PLANNING STUDIES			16,922.01					
310.10	WATER RIGHTS			2,400.00					
310.20	RESERVOIR LAND			11,714.94					
310.30	OTHER SOURCE OF SUPPLY LAND			153,285.30					
320.00	PUMPING LAND AND LAND RIGHTS			58,597.10					
340.10	TRANSMISSION & DISTRIBUTION LAND			8,924.61					
340.20	DISTRIBUTION RESERVOIRS & STANDPIPES			8,643.25					
	TOTAL NONDEPRECIABLE PLANT			343,082.05					
	TOTAL UTILITY PLANT			29,885,151.77					

* LIFE SPAN PROCEDURE IS USED. SURVIVOR CURVE SHOWN IS INTERIM CURVE.

THE YORK WATER COMPANY

Table 2. Estimated Survivor Curves, Original Cost, Book Reserve and Calculated Annual Depreciation Accruals Related to Utility Plant at December 31, 2006

	Depreciable Group	Survivor Curve	Original Cost at December 31, 2006	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Intangible Plant								
301	Organization	Nondepr.	5,302.09					
302	Franchises and Consents	Nondepr.	4,917.92					
Total Intangible Plant			**10,220.01**	**0**	**0**	**0**		
Nondepreciable Plant								
303.11	Water Rights	Nondepr.	39,971.90					
303.12	Reservoir Land	Nondepr.	852,623.30					
303.2	Power and Pumping Land	Nondepr.	995,519.21					
303.3	Purification Land	Nondepr.	17,854.41					
303.4	Transmission and Distribution Land and Rights of Way	Nondepr.	29,890.80					
303.5	Distribution Reservoir and Standpipe Land	Nondepr.	462,985.58					
303.61	Office Land	Nondepr.	115,023.00					
303.62	Stores, Shop and Garage Land	Nondepr.	166,344.51					
Total Nondepreciable Plant			**2,680,212.71**	**0**	**0**	**0**		
Depreciable Plant								
304.15	Other Water Source Structures	Square	134,179.35	19,579	114,601	2,413	47.5	1.80
304.2	Power and Pumping Structures	Various	7,228,910.25	733,302	6,495,605	134,725	48.2	1.86
304.3	Purification Buildings	105-R1 *	1,454,815.08	514,191	940,627	26,746	35.2	1.84
304.61	Office Buildings	Square	1,154,605.30	412,860	741,746	16,669	44.5	1.44
304.62	Stores, Shop and Garage Buildings	Square	1,973,005.58	387,700	1,585,306	67,607	23.4	3.43
304.63	Miscellaneous Structures and Improvements	Square	59,750.70	40,160	19,592	1,866	10.5	3.12
305	Collecting and Impounding Reservoirs	Square	4,081,641.57	833,900	3,247,741	48,209	67.4	1.18
306	Lake, River and Other Intakes	Square	3,493,739.74	212,873	3,280,864	66,903	49.0	1.91
310.7	Oil Engine Pumping Equipment	Square	1,791,118.63	563,303	1,227,816	54,753	22.4	3.06
311	Electric Pumping Equipment							
	Pumping Equipment	40-R1.5	1,499,095.55	510,436	988,660	45,901	21.5	3.06
	SCADA Equipment	10-SQ	450,680.23	111,770	338,910	43,851	7.7	9.73
	Total Account 311		1,949,775.78	622,206	1,327,570	89,752		

THE YORK WATER COMPANY

Table 2. Estimated Survivor Curves, Original Cost, Book Reserve and Calculated Annual Depreciation Accruals Related to Utility Plant at December 31, 2006

	Depreciable Group	Survivor Curve	Original Cost at December 31, 2006	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Depreciable Plant, cont.								
320	Purification System							
	Filters, Basins and Piping	105-R1 *	2,310,445.96	1,302,935	1,007,508	30,821	32.7	1.33
	Chemical Treatment Equipment	25-L1.5	975,794.44	266,461	709,336	51,375	13.8	5.26
	Electronic Control Equipment	15-L2.5	355,390.41	151,819	203,572	26,193	7.8	7.37
	Total Account 320		3,641,630.81	1,721,215	1,920,416	108,389		
330	Distribution Reservoirs and Standpipes	Various	14,095,990.91	3,492,652	10,603,334	339,369	31.2	2.41
331	Transmission and Distribution Mains							
	Cast Iron Mains - 4 Inch and Under	100-R3	284,402.22	95,090	189,316	4,685	40.4	1.65
	Cast Iron Mains - 6 Inch and 8 Inch	110-R3	32,577,848.70	4,155,992	28,421,856	351,681	80.8	1.08
	Cast Iron Mains - 10 Inch and Over	110-R3	61,099,255.43	6,031,664	55,067,589	651,128	84.6	1.07
	Transite	80-R3	283,718.57	71,891	211,826	6,056	35.0	2.13
	Concrete	100-R4	573,313.73	134,327	438,986	9,382	46.8	1.64
	Steel	60-R4	944,069.61	196,726	747,345	15,968	46.8	1.69
	Valves and Valve Boxes	90-R3	4,727,417.99	627,434	4,099,978	62,518	65.6	1.32
	Copper, Plastic and Galvanized	65-R2	261,439.86	68,881	192,558	5,057	38.1	1.93
	Vaults	100-SQ	91,626.51	11,590	80,036	956	83.7	1.04
	Venturi Tubes	40-L1	10,026.74	9,646	380	29	13.1	0.29
	Emergency Bypass Piping	50-SQ	9,650.41	4,432	5,218	207	25.2	2.14
	Metering Equipment	27-O1	141,607.84	21,774	119,833	9,024	13.3	6.37
	Cleaning & Lining	60-L4	1,738,475.54	119,874	1,618,602	30,796	52.6	1.77
	Total Account 331		102,742,853.15	11,549,321	91,193,523	1,147,487		
333	Services	75-R3	24,837,242.32	4,904,680	19,932,566	369,039	54.0	1.49
334	Meters	34-R3	13,093,341.98	3,765,843	9,327,501	416,286	22.4	3.18
335	Fire Hydrants	75-R3	4,393,567.41	745,769	3,647,797	68,780	53.0	1.57
336	Backflow Preventers	40-R1.5	122,481.21	6,838	115,643	4,621	25.0	3.77
340	Office Furniture and Equipment							
	Furniture	30-SQ	228,746.36	138,391	90,355	4,094	22.1	1.79
	Equipment	10-SQ	97,669.42	49,131	48,537	9,040	5.4	9.26
	Mail Machine	10-SQ	59,047.19	55,262	3,785	505	7.5	0.86
	Computer	5-SQ	434,066.72	429,209	4,858	1,388	3.5	0.32
	Enterprise Software	10-SQ	4,251,722.05	19,490	4,232,232	445,498	9.5	10.48
	Total Account 340		5,071,251.74	691,483	4,379,767	460,525		

THE YORK WATER COMPANY

Table 2. Estimated Survivor Curves, Original Cost, Book Reserve and Calculated Annual Depreciation Accruals Related to Utility Plant at December 31, 2006

	Depreciable Group	Survivor Curve	Original Cost at December 31, 2006	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Depreciable Plant, cont.								
341	Transportation Equipment							
	Cars		245,684.54			**		
	Trucks		840,058.04			**		
	Total Account 341		1,085,742.58	565,907	519,836	**		
342	Stores Equipment							
	Other	30-SQ	66,806.83	25,666	41,142	2,350	17.5	3.52
	Towmotor		17,085.46	17,085	0	**		
	Total Account 342		83,892.29	42,751	41,142	2,350		
343.1	Shop Equipment	30-SQ	31,537.84	13,407	18,132	886	20.5	2.81
343.2	Tools and Work Equipment	25-SQ	431,525.29	153,629	277,896	22,867	12.2	5.30
344	Laboratory Equipment	22-S1	45,223.38	22,987	22,237	2,020	11.0	4.47
345	Power Operated Equipment		111,832.06	66,273	45,559	**		
346	Communication Equipment	15-SQ	460,994.99	135,253	325,744	33,738	9.7	7.32
347	Miscellaneous Equipment	15-SQ	181,471.43	83,757	97,715	11,669	8.4	6.43
Total Depreciable Plant			**193,752,121.37**	**32,301,839**	**161,450,276**	**3,497,669**		
	Total Utility Plant in Service		**196,442,554.09**	**32,301,839**	**161,450,276**	**3,497,669**		
Customers' Advances for Construction								
304.2	Power and Pumping Structures	Square	36,183.63	14,243	21,941	744	29.5	2.06
311	Electric Pumping Equipment	40-R1.5	31,044.95	17,526	13,519	666	20.3	2.15
330	Distribution Reservoirs and Standpipes	Square	315,301.31	140,395	174,907	4,786	36.5	1.52
331	Transmission and Distribution Mains							
	Cast Iron Mains - 6 Inch and 8 Inch	110-R3	20,926,673.00	2,551,829	18,374,844	205,024	89.6	0.98
Total Customers' Advances for Construction			**21,309,202.89**	**2,723,993**	**18,585,211**	**211,220**		

THE YORK WATER COMPANY

Table 2. Estimated Survivor Curves, Original Cost, Book Reserve and Calculated Annual Depreciation Accruals Related to Utility Plant at December 31, 2006

	Depreciable Group	Survivor Curve	Original Cost at December 31, 2006	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Contributions in Aid of Construction								
303.5	Distribution Reservoir and Standpipe Land	Nondepr.	140,930.97					
304.2	Power and Pumping Structures	Square	130,686.69	19,630	111,057	3,642	30.5	2.79
304.3	Purification Buildings	105-R1 *	4,562.38	2,278	2,284	61	37.4	1.34
305	Collecting and Impounding Reservoirs	Square	70,625.00	10,994	59,631	540	110.4	0.76
311	Electric Pumping Equipment	40-R1.5	47,000.00	10,270	36,730	1,426	25.8	3.03
320	Purification System							
	Chemical Treatment Equipment	25-L1.5	7,698.00	2,103	5,595	397	14.1	5.16
330	Distribution Reservoirs and Standpipes	Square	1,193,834.66	112,449	1,081,386	23,968	45.1	2.01
331	Transmission and Distribution Mains							
	Cast Iron Mains - 4 Inch and Under	100-R3	21,007.10	4,151	16,856	242	69.7	1.15
	Cast Iron Mains - 6 Inch and 8 Inch	110-R3	14,088,932.89	1,483,997	12,604,935	161,164	78.2	1.14
	Cast Iron Mains - 10 Inch and Over	110-R3	124,582.87	6,087	118,496	1,330	89.1	1.07
	Valves and Valve Boxes	90-R3	18,452.37	2,456	15,996	243	65.8	1.32
	Total Account 331		14,252,975.23	1,496,691	12,756,283	162,979		
333	Services	75-R3	7,660.14	3,363	4,298	89	48.3	1.16
334	Meters	34-R3	35,905.94	24,303	11,603	1,016	11.4	2.83
335	Fire Hydrants	75-R3	20,759.24	8,461	12,297	268	45.9	1.29
340	Office Furniture and Equipment							
	Computer	5-SQ	4,492.86	4,493			-	-
Total Contributions in Aid of Construction			**15,917,131.11**	**1,695,035**	**14,081,164**	**194,386**		
Amortization of Negative Net Salvage						**102,191**		
	TOTAL UTILITY PLANT		**159,216,220.09**	**27,882,811**	**128,783,901**	**3,194,254**		

* Life Span Procedure was used. Curve Shown is Interim Survivor Curve.
** Annual Accrual is Charged to Clearing Account.

PENNSYLVANIA-AMERICAN WATER COMPANY

TABLE 2. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2007

	Depreciable Group	Survivor Curve		Net Original Cost at December 31, 2007	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
Intangible Plant									
301.00	Organization	Nondepr.		590,703.55					
302.00	Franchises and Consents	Nondepr.		2,404,599.20					
303.00	Miscellaneous Intangible Plant	Nondepr.		13,376.41					
	Total Intangible Plant			**3,008,679.16**					
Nondepreciable Plant									
303.11	Water Rights	Nondepr.		446,781.45					
303.12	Reservoir Land	Nondepr.		844,245.99					
303.13	Other Source of Supply Land	Nondepr.		475,360.92					
303.20	Power and Pumping Land	Nondepr.		1,232,455.23					
303.30	Purification Land	Nondepr.		1,219,968.16					
303.40	Transmission and Distribution Land	Nondepr.		5,659,797.04					
303.50	Distribution Reservoirs and Standpipe Land	Nondepr.		2,881,405.86					
303.61	Office Land	Nondepr.		2,033,186.55					
303.62	Stores, Shop and Garage Land	Nondepr.		1,428,465.95					
	Total Nondepreciable Plant			**16,221,667.15**					
Depreciable Plant									
303.14	Water Rights - Hibernia	25-SQ		1,893,004.71	634,430	1,258,575	100,686	12.5	5.32
303.35	Waste Handling and Treatment Land	100-R1	*	155,025.17	101,106	53,919	6,463	8.3	4.17
303.99	Comprehensive Planning Studies	5-SQ		4,618,064.60	4,601,396	16,670	3,704		
304.15	Other Water Source Structures	40-L2.5		11,395,284.60	2,542,355	8,852,931	346,781	25.5	3.04
304.20	Power and Pumping Structures								
	Large Structures	65-R2	*	23,068,044.01	4,363,757	18,704,287	668,204	28.0	2.90
	Other Structures	45-R3		24,405,586.54	3,945,628	20,459,961	714,035	28.7	2.93
	Total Account 304.2			47,473,630.55	8,309,385	39,164,248	1,382,239	28.3	2.91
304.30	Purification Buildings								
	Large Structures	70-R2	*	148,910,750.96	38,287,937	110,622,815	3,136,649	35.3	2.11
	Other Structures	45-R3		8,348,005.07	2,896,916	5,451,088	196,536	27.7	2.35
	Total Account 304.3			157,258,756.03	41,184,853	116,073,903	3,333,185	34.8	2.12

PENNSYLVANIA-AMERICAN WATER COMPANY

TABLE 2. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND
CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2007

	Depreciable Group	Survivor Curve	Net Original Cost at December 31, 2007	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
304.36	Waste Handling and Treatment Structure	70-R2 *	11,281,399.07	3,316,935	7,964,465	273,012	29.2	2.42
304.38	Waste Handling & Treatment Structure Painting	10-SQ	38,331.32	38,331	0	0	-	-
304.39	Purification Buildings - Tank Painting	10-SQ	130,150.38	111,383	18,768	5,774	3.3	4.44
304.61	Office Buildings	50-R1.5 *	14,538,321.83	5,934,103	8,604,222	457,924	18.8	3.15
304.62	Stores, Shop and Garage Buildings	65-R2.5 *	9,921,954.50	4,040,532	5,881,426	384,482	15.3	3.88
304.63	Miscellaneous Structures and Improvements							
	Large Structures	65-R2.5 *	465,856.97	200,943	264,914	16,770	15.8	3.60
	Other Structures	35-S2.5	524,342.48	42,123	482,219	16,872	28.6	3.22
	Total Account 304.63		990,199.45	243,066	747,133	33,642	22.2	3.40
	Total Account 304		253,028,027.73	65,720,943	187,307,096	6,217,039	30.1	2.46
305.00	Collecting and Impounding Reservoirs	125-R2.5 *	40,859,465.97	5,211,915	35,647,549	1,016,993	35.1	2.49
306.00	Lake, River and Other Intakes	Square *	17,873,794.61	3,495,811	14,377,981	241,118	59.6	1.35
307.00	Wells and Springs	45-R2	10,878,060.44	2,255,935	8,622,124	316,751	27.2	2.91
310.40	Other Power Production Equipment	40-R3	3,333,311.97	653,419	2,679,893	94,080	28.5	2.82
310.70	Oil Engine Pumping Equipment	35-R2	363,507.76	248,213	115,295	10,031	11.5	2.76
310.90	Gas Engine Pumping Equipment	30-SQ	19,993.71	12,523	7,470	436	17.1	2.18
	Total Account 310		3,716,813.44	914,155	2,802,658	104,547	26.8	2.81
311.00	Electric Pumping Equipment							
	1969 & Prior	44-R1.5	4,234,187.64	3,243,680	990,505	82,253	12.0	1.94
	1970 & Subsequent	33-R2	61,155,490.55	21,315,240	39,840,254	2,081,235	19.1	3.40
	Total Account 311		65,389,678.19	24,558,920	40,830,759	2,163,488	18.9	3.31
320.10	Purification System - Large Structures	70-R1.5 *	151,888,078.02	51,781,208	100,106,869	3,327,409	30.1	2.19
320.18	Purification System - Large Structures Paint	10-SQ	103,245.73	103,246	0	0	-	-
320.19	Purification System - Large Structures Paint	10-SQ	3,391,672.56	2,344,067	1,047,605	250,509	4.2	7.39
320.20	Purification System - Chemical Treatment							
	1969 & Prior	27-L3	156,592.04	137,521	19,072	5,872	3.2	3.75
	1970 & Subsequent	22-R2	54,344,760.78	22,322,612	32,022,148	2,775,753	11.5	5.11
	Total Account 320.20		54,501,352.82	22,460,133	32,041,220	2,781,625	11.5	5.10

PENNSYLVANIA-AMERICAN WATER COMPANY

TABLE 2. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2007

	Depreciable Group	Survivor Curve	Net Original Cost at December 31, 2007	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
320.29	Purification System - Chem. Treatment Paint	Fully Accrued	8,167.87	8,168	0	0		
320.30	Granular Activated Carbon	3-L3	6,490,641.25	5,478,482	1,012,158	502,274	2.0	7.74
320.37	Waste Handling & Treatment - Equipment	22-R2	14,174,963.72	9,440,717	4,734,247	468,274	10.1	3.30
	Total Account 320		230,558,121.97	91,616,021	138,942,099	7,330,091	19.0	3.18
330.00	Distribution Reservoirs and Standpipes	55-R4	77,584,901.03	21,963,994	55,620,905	1,552,405	35.8	2.00
330.58	Distr. Reservoirs and Standpipes - Painting	10-SQ	2,166,871.10	1,252,315	914,557	177,999	5.1	8.21
330.59	Distr. Reservoirs and Standpipes - Painting	10-SQ	17,938,822.57	8,743,561	9,195,261	1,616,770	5.7	9.01
	Total Account 330		97,690,594.70	31,959,870	65,730,723	3,347,174	19.6	3.43
331.00	Mains and Accessories							
	4" & Under	62-R1	38,321,877.70	8,046,228	30,275,648	936,021	32.3	2.44
	CI,Conc & Val, 6" & 8"	110-R2.5	511,255,497.55	58,380,737	452,874,764	5,789,018	78.2	1.13
	CI,Conc & Val, 10" - 16"	110-R2	315,437,004.87	38,294,959	277,142,049	3,742,747	74.0	1.19
	CI,Conc & Val, 18" & Over	105-R2.5	107,960,605.82	20,917,643	87,042,963	1,290,818	67.4	1.20
	Steel, 6" & 8"	65-R3	398,615.38	183,076	215,540	9,396	22.9	2.36
	Steel, 10" & Over	65-R3	2,148,553.80	779,353	1,369,200	42,587	32.2	1.98
	A/C, 6" & 8"	65-R4	11,243,393.47	5,970,997	5,272,397	255,868	20.6	2.28
	A/C, 10" & Over	80-R4	2,100,699.09	839,506	1,261,193	33,748	37.4	1.61
	Plastic, 6" & 8"	50-R2.5	13,006,907.41	4,545,598	8,461,309	320,445	26.4	2.46
	Plastic, 10" & Over	90-R3	1,151,185.47	181,089	970,097	15,044	64.5	1.31
	Special Construction	90-R2	73,940,165.67	11,084,850	62,855,321	1,054,972	59.6	1.43
	Total Account 331		1,076,964,506.23	149,224,036	927,740,481	13,490,664	68.8	1.25
333.00	Services	67-R2	325,681,300.32	61,297,372	264,383,935	6,185,354	42.7	1.90
334.00	Meters							
	Material	16-L2	81,109,959.80	39,783,624	41,326,332	5,449,567	7.6	6.72
	Installations	16-L2	18,018,285.03	9,013,896	9,004,383	1,849,571	4.9	10.26
	Total Account 334		99,128,244.83	48,797,520	50,330,715	7,299,138	6.9	7.36

PENNSYLVANIA-AMERICAN WATER COMPANY

TABLE 2. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND
CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2007

	Depreciable Group	Survivor Curve	Net Original Cost at December 31, 2007	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
335.00	Fire Hydrants	65-R2	44,233,865.68	9,842,717	34,391,152	841,702	40.9	1.90
340.00	Office Furniture and Equipment							
	Office Furniture	20-SQ	16,105,410.78	5,276,048	10,829,363	736,901	14.7	4.58
	Computers and Peripheral Equipment	5-SQ	7,716,299.56	7,716,300	0	0	-	-
	Other Office Equipment	10-SQ	4,006,408.41	2,494,834	1,511,571	230,255	6.6	5.75
	Computer Software	5-SQ	22,899,946.22	22,899,946	0	0	-	-
	Total Account 340		50,728,064.97	38,387,128	12,340,934	967,156	12.8	1.91
341.00	Transportation Equipment	5-L3	378,844.12	593,011	(214,165)	0	-	-
342.00	Stores Equipment	20-SQ	342,854.43	215,601	127,252	12,204	10.4	3.56
343.00	Tools and Work Equipment	20-SQ	12,209,156.13	5,903,469	6,305,684	575,014	11.0	4.71
344.00	Laboratory Equipment	27-S0	3,577,682.82	1,333,818	2,243,869	161,017	13.9	4.50
346.00	Communication Equipment	15-SQ	8,574,173.79	2,992,907	5,581,267	632,252	8.8	7.37
347.00	Miscellaneous Equipment	25-SQ	13,298,441.64	3,124,290	10,174,151	569,678	17.9	4.28
348.00	Other Tangible Equipment	25-SQ	39,162.12	4,478	34,684	1,576	22.0	4.02
	Total Depreciable Plant		**2,361,816,948.61**	**552,786,849**	**1,809,030,112**	**51,583,809**		
	AMORTIZATION OF NET SALVAGE					**6,023,508**		
	TOTAL UTILITY PLANT IN SERVICE		**2,381,047,294.92**	**552,786,849**	**1,809,030,112**	**57,607,317**		

* Life Span Procedure was used. Curve shown is Interim Survivor Curve.

MISSOURI-AMERICAN WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK RESERVE, AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2005

	DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)		NET SALVAGE (3)	ORIGINAL COST AT DECEMBER 31, 2005 (4)	BOOK RESERVE (5)	FUTURE ACCRUALS (6)	ANNUAL ACCRUAL AMOUNT (7)	COMPOSITE REMAINING LIFE (8)	ANNUAL ACCRUAL RATE PERCENT (9)=(7)/(4)
	DEPRECIABLE PLANT									
	STRUCTURES & IMPROVEMENTS									
304.10	SOURCE OF SUPPLY	55-R4		(35)	9,721,746.32	2,820,674	10,303,685	254,715	40.5	2.62
304.20	POWER AND PUMPING	75-R2.5	*	(30)	14,988,805.60	3,968,095	15,517,359	749,306	20.7	5.00
304.30	WATER TREATMENT	80-R3	*	(30)	73,589,429.82	23,830,651	71,835,606	1,882,361	38.2	2.56
304.40	TRANSMISSION AND DISTRIBUTION	45-R3		(20)	7,244,346.60	2,970,909	5,722,306	176,904	32.3	2.44
304.53	LEASEHOLD IMPROVEMENTS	20-SQ		0	339,727.80	204,161	135,567	15,949	8.5	4.69
304.61	OFFICE BUILDINGS	50-R1		(20)	1,159,540.81	201,133	1,190,317	31,855	37.4	2.75
304.70	SHOP AND GARAGE	50-R3		(20)	368,203.80	29,803	412,037	31,685	13.0	8.61
304.80	MISCELLANEOUS	50-R2		(20)	3,953,230.48	1,087,918	3,655,958	84,282	43.4	2.13
	TOTAL STRUCTURES & IMPROVEMENTS				**111,365,031.23**	**35,113,344**	**108,772,835**	**3,227,057**	**33.7**	**2.90**
305.00	COLLECTING AND IMPOUNDING RESERVIORS	80-R2.5	*	0	111,065.96	81,867	29,199	2,257	12.9	2.03
306.00	LAKE, RIVER AND OTHER INTAKES	65-R1.5	*	(15)	447,398.17	(604,013)	1,118,519	85,693	13.1	19.15
307.00	WELLS AND SPRINGS	60-R1.5		0	5,932,322.45	810,213	5,122,109	110,761	46.2	1.87
308.00	INFILTRATION GALLERIES AND TUNNELS	60-R2.5		0	1,803.84		1,804	31	58.2	1.72
309.00	SUPPLY MAINS	75-R2.5		(20)	16,784,337.37	4,191,425	15,949,775	245,910	64.9	1.47
310.10	POWER GENERATION EQUIPMENT	50-R2.5		0	323,229.99	59,650	263,580	6,956	37.9	2.15
310.20	BOILER PLANT EQUIPMENT	50-R3		0	347.69		348	37	9.4	10.64
311.00	ELECTRIC PUMPING EQUIPMENT	40-R1.5		(10)	43,198,806.66	17,799,499	29,719,187	1,005,267	29.6	2.33
320.00	WATER TREATMENT EQUIPMENT	45-R1.5		(25)	77,395,165.11	28,503,931	68,240,032	1,857,821	36.7	2.40
330.00	DISTRIBUTION RESERVOIRS & STANDPIPES	60-R3		(35)	23,704,253.98	8,081,500	23,919,245	607,705	39.4	2.56
331.00	MAINS - TRANSMISSION AND DISTRIBUTION	90-R2		(35)	607,111,067.78	137,857,396	681,742,548	8,955,684	76.1	1.48
332.00	MAINS - FIRE	90-R2		(35)	485,107.66	68,565	586,332	7,276	80.6	1.50
333.00	SERVICES	65-R2.5		(100)	21,219,663.90	4,724,555	37,714,773	726,728	51.9	3.42
334.00	METERS AND METER INSTALLATIONS	35-R2.5		3	49,184,063.16	15,981,347	31,727,194	1,342,106	23.6	2.73
335.00	FIRE HYDRANTS	65-R1.5		(25)	46,278,352.77	14,850,351	42,997,594	829,206	51.9	1.79
339.10	MISCELLANEOUS INTANGIBLE PLANT - OTHER	25-SQ		0	2,294.00	306,586	(304,292)	0	-	-
339.20	MISCELLANEIOUS SOURCE OF SUPPLY - OTHER	25-SQ		0	1,729.62		1,730	74	23.4	4.28
339.40	MISCELLANEOUS WATER TREATMENT - OTHER	30-SQ		0	1,481,666.20	79,970	1,401,697	53,111	26.4	3.58
339.50	MISCELLANEOUS TRANS. & DISTR. - OTHER	50-R3		0	18,610.15	7,494	11,117	671	16.6	3.61
339.60	MISCELLANEOUS INTANGIBLE PLANT - SOFTWARE	30-SQ		0	284,734.98	341,659	(56,924)	0	-	-
	TOTAL ACCOUNT 339				**1,789,034.95**	**735,709**	**1,053,328**	**53,856**	**19.6**	**3.01**
340.10	OFFICE FURNITURE	20-SQ		0	11,622,276.46	2,390,596	9,231,680	607,962	15.2	5.23
340.20	COMPUTER HARDWARE	6-SQ		0	4,694,073.56	377,695	4,316,381	2,368,726	1.8	50.46
340.30	COMPUTER SOFTWARE	5-SQ		0	8,906,110.38	2,173,175	6,732,935	2,905,028	2.3	32.62
340.50	OTHER EQUIPMENT	15-SQ		0	428,561.21	104,748	323,812	34,693	9.3	8.10
	TOTAL ACCOUNT 340				**25,651,021.61**	**5,046,214**	**20,604,808**	**5,916,409**	**3.5**	**23.07**

MISSOURI-AMERICAN WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK RESERVE, AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2005

	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT DECEMBER 31, 2005	BOOK RESERVE	FUTURE ACCRUALS	ANNUAL ACCRUAL AMOUNT	COMPOSITE REMAINING LIFE	ANNUAL ACCRUAL RATE PERCENT
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(7)/(4)
	TRANSPORTATION EQUIPMENT								
341.10	LIGHT TRUCKS	8-L1.5	25	937,975.20	1,435,526	(732,043)	0	-	-
341.20	HEAVY TRUCKS	9-L2	25	4,947,093.52	3,219,493	490,826	107,161	4.6	2.17
341.30	AUTOS	5-L2.5	25	521,124.03	660,198	(269,356)	0	-	-
341.40	OTHER	15-S4	0	64,599.06	316,553	(251,954)	0	-	-
	TOTAL ACCOUNT 341			**6,470,791.81**	**5,631,770**	**(762,527)**	**107,161**		**1.66**
342.00	STORES EQUIPMENT	25-SQ	0	327,793.79	(262,638)	590,433	41,846	14.1	12.77
343.00	TOOLS, SHOP AND GARAGE EQUIPMENT	20-SQ	0	6,184,681.47	3,120,035	3,064,647	248,190	12.3	4.01
344.00	LABORATORY EQUIPMENT	15-SQ	0	1,975,567.59	871,321	1,104,249	264,844	4.2	13.41
345.00	POWER OPERATED EQUIPMENT	11-L1	25	1,277,894.05	828,838	129,583	17,761	7.3	1.39
346.10	COMMUNICATION EQUIPMENT - NON-TELEPHONE	15-SQ	0	1,261,394.04	606,690	654,700	85,062	7.7	6.74
346.20	COMMUNICATION EQUIPMENT - TELEPHONE	10-SQ	0	147,852.02	95,027	52,824	6,902	7.7	4.67
347.00	MISCELLANEOUS EQUIPMENT	15-SQ	0	1,289,294.57	181,126	1,108,170	105,302	10.5	8.17
348.00	OTHER TANGIBLE PROPERTY	20-SQ	0	927,074.65	202,100	724,974	535,920	1.4	57.81
	TOTAL DEPRECIABLE PLANT			1,050,844,418.27	284,575,822	1,076,230,263	26,393,748		**2.51**
	NONDEPRECIABLE PLANT								
301.00	ORGANIZATION			173,458.00	(25,007)				
302.00	FRANCHISES AND CONSENTS			39,500.89					
303.20	LAND AND LAND RIGHTS - SOURCE OF SUPPLY			1,681,713.63					
303.30	LAND AND LAND RIGHTS - PUMPING			367,015.70					
303.40	LAND AND LAND RIGHTS - WATER TREATMENT			1,579,103.84					
303.50	LAND AND LAND RIGHTS - TRANSMISSION & DISTRIBUTION			4,664,569.83	(741,642)				
303.60	LAND AND LAND RIGHTS - ADMINISTRATIVE			20,432.09					
	TOTAL NONDEPRECIABLE PLANT			8,525,793.98	(766,649)				
	TOTAL UTILITY PLANT			1,059,370,212.25	283,809,173	1,076,230,263	26,393,748		

* LIFE SPAN PROCEDURE IS USED. SURVIVOR CURVE SHOWN IS INTERIM CURVE.

INDIANA-AMERICAN WATER COMPANY
WATER ASSETS

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED
ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2005

NEW ACCT	OLD ACCT	DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT DECEMBER 31, 2005 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	CALCULATED ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
		STRUCTURES & IMPROVEMENTS								
304.10	311.00	SOURCE OF SUPPLY	SQUARE *	0	3,361,122.45	413,087	2,948,035	72,476	2.16	40.7
304.20	321.00	PUMPING	SQUARE *	(25)	23,882,717.20	4,203,922	25,648,712	616,368	2.58	41.6
304.30	331.00	TREATMENT	SQUARE *	(30)	38,806,108.69	8,346,175	42,100,986	1,203,060	3.10	35.0
304.32	331.99	PAINTING	10-SQ	0	577,634.41	327,127	250,508	43,528	7.54	5.8
304.40	341.00	TRANSMISSION & DISTRIBUTION	45-R1	(15)	2,209,397.22	287,981	2,252,825	90,426	4.09	24.9
304.60	390.10	OFFICES	45-R1	(15)	2,090,997.91	660,218	1,744,427	73,999	3.54	23.6
304.62	390.11	LEASED	SQUARE *	0	60,098.76	16,276	43,823	4,613	7.68	9.5
304.70	390.20	STORES, SHOPS, & GARAGES	45-R1	(15)	2,981,402.01	1,311,893	2,116,721	95,528	3.20	22.2
304.80	390.30	MISCELLANEOUS	45-R1	(15)	998,300.94	283,802	864,245	34,683	3.47	24.9
		TOTAL ACCOUNT 304			74,967,779.59	15,850,481	77,970,282	2,234,681	2.98	34.9
305.00	312.00	IMPOUNDING RESERVOIRS	SQUARE *	0	7,755,543.77	3,091,802	4,663,743	105,566	1.36	44.2
306.00	313.00	RIVER INTAKE	SQUARE *	(5)	49,625,703.53	3,610,444	48,496,546	850,172	1.71	57.0
307.00	314.00	WELLS & SPRINGS	SQUARE *	(15)	8,440,869.14	1,943,612	7,763,388	244,687	2.90	31.7
308.00	315.00	INFILTRATION GALLERIES	SQUARE *	0	18,876.59	18,637	241	70	0.37	3.4
309.00	316.00	SUPPLY MAINS	75-S1 *	(20)	7,262,564.27	1,688,908	7,026,175	195,716	2.69	35.9
310.10	323.02	OTHER POWER EQUIPMENT	38-R0.5	(10)	1,568,282.09	803,739	921,373	44,804	2.86	20.6
311.29	325.00	ELECTRIC PUMPING EQUIPMENT	38-R0.5	(10)	39,040,927.43	15,730,162	27,214,863	1,266,235	3.24	21.5
311.30	326.00	DIESEL PUMPING EQUIPMENT	38-R0.5	(10)	1,123,553.40	442,344	793,561	41,449	3.69	19.1
311.40	327.00	HYDRAULIC PUMPING EQUIPMENT	38-R0.5	(10)	38,405.94	4,617	37,630	1,855	4.83	20.3
311.50	328.00	OTHER PUMPING EQUIPMENT	38-R0.5	(10)	485,772.72	209,469	324,880	15,923	3.28	20.4
320.10	332.00	WATER TREATMENT EQUIPMENT	40-R1	(25)	69,587,855.85	17,705,327	69,279,492	3,054,087	4.39	22.7
330.00	342.00	RESERVOIRS & STANDPIPES	65-R3	(60)	31,137,459.19	7,053,850	42,766,088	975,613	3.13	43.8
330.98	342.98	RESERVOIRS & STANDPIPES - PAINTING	10-SQ	0	1,219,780.27	1,219,780			-	-
331.01	343.00	MAINS	100-R2.5	(40)	325,709,520.14	48,917,766	407,075,565	5,895,117	1.81	69.1
333.00	345.00	SERVICES	75-R2.5	(120)	65,620,984.11	15,451,261	128,914,909	2,684,249	4.09	48.0
		METERS								
334.11	346.10	METERS - BRONZE CASE	16-L0.5	1	12,435,629.34	4,170,460	8,140,815	980,685	7.89	8.3
334.12	346.20	METERS - PLASTIC CASE	16-L0.5	1	241,352.41	136,248	102,691	14,864	6.16	6.9
334.13	346.00	METERS - OTHER	16-L0.5	1	9,791,099.64	4,713,325	4,979,866	676,126	6.91	7.4
		TOTAL ACCOUNT 334			22,468,081.39	9,020,033	13,223,372	1,671,675	7.44	7.9
334.20	347.00	METER INSTALLATION	60-R2.5	(40)	31,276,395.39	8,210,627	35,576,324	889,773	2.84	40.0
335.00	348.00	HYDRANTS	60-R2.5	(70)	28,814,080.00	7,224,849	41,759,088	1,096,725	3.81	38.1
339.50	349.00	OTHER TANGIBLE PLANT	15-SQ	0	91,601.63	24,387	67,214	5,540	6.05	12.1
339.60	303.99	MISCELLANEOUS INTANGIBLE PLANT	5-SQ	0	2,193,027.70	2,017,549	175,479	92,851	4.23	1.9

INDIANA-AMERICAN WATER COMPANY
WATER ASSETS

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2005

NEW ACCT	OLD ACCT	DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT DECEMBER 31, 2005 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	CALCULATED ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
		OFFICE FURNITURE & EQUIPMENT								
340.10	391.10	OFFICE FURNITURE	20-SQ	0	2,322,381.83	979,184	1,343,197	139,026	5.99 **	9.7
340.20	391.20	MAINFRAME COMPUTERS	5-SQ	0	2,188,067.73	1,606,733	581,335	432,030	19.74 **	1.3
340.21	391.21	PERSONAL COMPUTERS	5-SQ	0	152,702.46	110,264	42,438	27,193	17.81 **	1.6
340.22	391.23	MISC. COMPUTER EQUIPMENT	5-SQ	0	3,413,357.97	2,275,123	1,138,235	608,529	17.83 **	1.9
340.30	391.25	MAINFRAME COMPUTER SOFTWARE	5-SQ	0	78,753.91	49,923	28,832	16,772	21.30 **	1.7
340.31	391.26	PERSONAL COMPUTER SOFTWARE	5-SQ	0	8,566,420.44	2,442,099	6,124,322	1,701,977	19.87 **	3.6
340.32	391.28	OTHER SOFTWARE	5-SQ	0	328,019.14	244,159	83,859	56,801	17.32 **	1.5
340.50	391.30	OFFICE EQUIPMENT	15-SQ	0	279,916.02	138,897	141,021	26,917	9.62 **	5.2
		TOTAL ACCOUNT 340			17,329,619.50	7,846,382	9,483,239	3,009,245	17.36	3.2
		TRANSPORTATION EQUIPMENT								
341.10	392.11	LIGHT TRUCKS	8.5-L2.5	20	2,631,832.91	1,342,781	762,685	239,112	9.09	3.2
341.20	392.12	HEAVY TRUCKS	12-S2	15	664,286.31	309,368	255,276	48,417	7.29	5.3
341.30	392.20	CARS	5.5-R2	20	534,271.47	351,408	76,009	50,115	9.38	1.5
341.40	392.30	OTHER EQUIPMENT	15-L1.5	10	1,720,188.59	822,860	725,311	105,936	6.16	6.8
		TOTAL ACCOUNT 341			5,550,579.28	2,826,417	1,819,281	443,580	7.99	4.1
342.00	393.00	STORES EQUIPMENT	25-SQ	0	83,729.47	45,374	38,352	3,184	3.80 **	12.0
343.00	394.00	TOOLS, SHOP & GARAGE EQUIPMENT	25-SQ	0	3,071,406.63	1,272,366	1,799,043	176,069	5.73 **	10.2
344.00	395.00	LABORATORY EQUIPMENT	15-SQ	0	969,284.59	600,004	369,278	84,412	8.71 **	4.4
345.00	396.00	POWER OPERATED EQUIPMENT	19-L2.5	10	1,897,877.47	1,088,132	619,958	64,205	3.38	9.7
346.00	397.00	COMMUNICATION EQUIPMENT	15-SQ	0	3,741,867.09	1,942,297	1,799,568	271,711	7.26 **	6.6
347.00	398.00	MISCELLANEOUS EQUIPMENT	20-SQ	0	1,447,088.05	542,921	904,165	54,367	3.76 **	16.6
		TOTAL DEPRECIABLE PLANT			**802,538,516.22**	**176,403,537**	**930,883,097**	**25,473,561**	3.17	
		NONDEPRECIABLE PLANT								
301.00	301.00	ORGANIZATION			507,257.39					
302.00	302.00	FRANCHISE & CONSENTS			2,677.34					
303.20	310.00	LAND & LAND RIGHTS - POWER & PUMPING			8,037,148.84					
303.40	330.00	LAND & LAND RIGHTS - TRANSMISSION & DISTRIBUTION			2,235,987.90					
303.50	340.00	LAND & LAND RIGHTS - DIST. RESERVOIR & STANDPIPES			1,851,943.26					
303.60	389.00	LAND & LAND RIGHTS - OFFICES			564,607.80					
		TOTAL NONDEPRECIABLE PLANT			**13,199,622.53**					
		TOTAL PLANT			**815,738,138.75**	**176,403,537**	**930,883,097**	**25,473,561**		

* INTERIM SURVIVOR CURVE USED. EACH LOCATION HAS A UNIQUE PROBABLE RETIREMENT DATE.
** THE ANNUAL DEPRECIATION ACCRUAL RATE PROPOSED FOR NEW ADDITIONS IN THESE ACCOUNTS IS 100% DIVIDED BY THE AVERAGE LIFE IN COLUMN 2.

AQUA PENNSYLVANIA, INC.

TABLE 1. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2008

	Depreciable Group	Survivor Curve		Original Cost at June 30, 2008	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
Intangible Plant									
301	Organization	Nondepr.		5,059,236.23					
302	Franchises and Consents	Nondepr.		727,732.45					
303	Miscellaneous Intangible Plant	Nondepr.		1,144,843.93					
Total Intangible Plant				6,931,812.61					
Nondepreciable Plant									
303.11	Water Rights	Nondepr.		1,843,009.68					
303.12	Reservoir Land	Nondepr.		2,867,723.59					
303.13	Other Source of Supply Land	Nondepr.		6,384,840.66					
303.2	Power and Pumping Land	Nondepr.		1,010,876.21					
303.3	Purification Land	Nondepr.		1,295,051.52					
303.4	Transmission and Distribution Land and Rights of Way	Nondepr.		1,095,757.28					
303.5	Distribution Reservoir and Standpipe Land	Nondepr.		1,278,339.57					
303.61	Office Land	Nondepr.		3,101,973.42					
303.62	Stores, Shop and Garage Land	Nondepr.		1,022,081.44					
303.63	Miscellaneous Land	Nondepr.		994,086.21					
Total Nondepreciable Plant				20,893,739.58					
Depreciable Plant									
304.2	Power and Pumping Structures								
	Major Treatment Plants	100-S0.5	*	10,087,601.93	4,378,845	5,708,760	153,371	37.2	1.52
	Other Structures	45-R3		15,915,547.39	5,257,901	10,657,646	339,119	31.4	2.13
	Total Account 304.2			26,003,149.32	9,636,746	16,366,406	492,490		
304.3	Purification Buildings								
	Major Treatment Plants	90-S2	*	102,758,936.06	16,732,732	86,026,196	1,855,486	46.4	1.81
	Other Structures	45-R3		4,356,271.46	948,477	3,407,796	113,894	29.9	2.61
	Total Account 304.3			107,115,207.52	17,681,209	89,433,992	1,969,380		
304.61	Office Buildings	55-S1	*	33,681,143.24	9,122,359	24,558,781	1,030,081	23.8	3.06

AQUA PENNSYLVANIA, INC.

TABLE 1. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2008

	Depreciable Group	Survivor Curve		Original Cost at June 30, 2008	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
Depreciable Plant, cont.									
304.62	Stores, Shop and Garage Buildings	85-R2.5	*	7,832,321.97	2,710,663	5,121,660	202,527	25.3	2.59
304.63	Miscellaneous Structures and Improvements	90-S1	*	6,516,054.05	1,722,650	4,793,407	237,515	20.2	3.65
305	Collecting and Impounding Reservoirs	Square	*	27,390,651.75	5,058,573	22,332,085	383,637	58.2	1.40
306	Lake, River and Other Intakes	Square	*	7,596,303.39	2,406,899	5,189,406	234,684	22.1	3.09
307	Wells and Springs	40-R2.5		52,397,437.02	10,061,687	42,335,750	1,515,388	27.9	2.89
310.4	Other Power Production Equipment	Square	*	4,386,496.56	326,872	4,059,623	101,942	39.8	2.32
310.7	Oil Engine Pumping Equipment	Square	*	9,969.20	8,816	1,154		-	-
311	Electric Pumping Equipment								
	Pumping Equipment	40-S1.5		60,751,041.67	24,969,423	35,781,618	1,580,179	22.6	2.60
	SCADA Equipment	10-SQ		4,918,402.71	4,344,031	574,370	62,940	9.1	1.28
	Total Account 311			65,669,444.38	29,313,454	36,355,988	1,643,119		
320	Purification System								
	Structures	75-R2.5	*	64,900,844.48	19,177,927	45,722,917	1,521,422	30.1	2.34
	Wells and Boosters	45-R3		1,389,634.68	590,977	798,655	33,246	24.0	2.39
	Subtotal			66,290,479.16	19,768,904	46,521,572	1,554,668	29.9	2.35
	Equipment	35-R2.5		54,466,875.33	12,518,243	41,948,634	1,812,727	23.1	3.33
	Computers	10-SQ		3,379,462.92	2,337,737	1,041,725	270,853	3.8	8.01
	Painting	10-SQ		176,435.71	176,436			-	-
	Filter Media	10-S3		2,915,767.71	2,439,725	476,040	90,784	5.2	3.11
	Total Account 320			127,229,020.83	37,241,045	89,987,971	3,729,032		
330	Distribution Reservoirs and Standpipes								
	Tanks	55-R4		44,043,016.83	14,154,904	29,888,114	943,479	31.7	2.14
	Tank Painting	10-SQ		11,638,550.97	6,774,061	4,864,490	762,404	6.4	6.55
	Total Account 330			55,681,567.80	20,928,965	34,752,604	1,705,883		

AQUA PENNSYLVANIA, INC.

TABLE 1. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2008

	Depreciable Group	Survivor Curve	Original Cost at June 30, 2008	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Depreciable Plant, cont.								
331	Mains and Accessories							
	Cast Iron Mains - 4 Inch and Under	95-S1	21,086,250.72	2,071,278	19,014,969	290,279	65.5	1.38
	Cast Iron Mains - 6, 8 and 10 Inch	105-R4	522,658,315.82	59,474,415	463,183,903	5,515,301	84.0	1.06
	Cast Iron Mains - 12 Inch and Over	110-R3	244,257,265.18	29,241,951	215,015,314	2,641,197	81.4	1.08
	Steel Mains	70-R3	6,716,099.45	3,122,920	3,593,180	145,323	24.7	2.16
	Lock Joint Mains	110-R3	6,023,249.77	1,595,520	4,427,732	76,956	57.5	1.28
	Valves	70-R2.5	24,981,373.46	5,378,134	19,603,239	453,417	43.2	1.82
	Special Construction	60-R3	24,428,651.66	4,830,843	19,597,808	469,038	41.8	1.92
	Cement Wrought Iron Mains	90-R3	1,857,603.61	1,051,355	806,250	45,197	17.8	2.43
	Wrought Iron Mains	55-R2	71,737.87	58,840	12,896	1,461	8.8	2.04
	Copper Mains	55-R4	475,100.66	229,137	245,964	11,398	21.6	2.40
	Asbestos Cement Mains	105-R3	9,901,437.16	2,201,440	7,699,997	120,003	64.2	1.21
	Galvanized Steel Mains	45-S0.5	915,071.61	209,311	705,763	28,341	24.9	3.10
	Plastic	100-R3	8,755,260.22	1,353,541	7,401,715	102,897	71.9	1.18
	Main Cleaning & Lining	50-L4	56,969,093.65	10,073,517	46,895,576	1,212,722	38.7	2.13
	Total Account 331		929,096,510.84	120,892,202	808,204,306	11,113,530		
333	Services	70-R3	186,213,739.60	35,573,477	150,640,266	3,160,210	47.7	1.70
334	Meters							
	Conventional	23-L2 *	2,207,713.28	2,207,713			-	-
	Remote	16-R2.5	85,129,620.11	28,396,560	56,733,059	7,150,453	7.9	8.40
	ERTS	15-S3	31,230,778.92	8,164,467	23,066,311	2,361,598	9.8	7.56
	Total Account 334		118,568,112.31	38,768,740	79,799,370	9,512,051		
335	Fire Hydrants	75-R3	38,563,107.30	5,160,926	33,402,182	641,189	52.1	1.66
339	Other Plant and Miscellaneous	10-SQ	1,886.09		1,886	210	9.0	11.13
340	Office Furniture and Equipment							
	Furniture	20-SQ	3,800,042.36	1,282,438	2,517,604	186,882	13.5	**
	Mechanical Equipment	10-SQ	3,699,801.57	849,073	2,850,729	471,287	6.0	**
	Computers	5-SQ	47,491,022.83	25,512,246	21,978,777	7,449,162	3.0	**
	Total Account 340		54,990,866.76	27,643,757	27,347,110	8,107,331		
341	Transportation Equipment							
	Vehicles	7-S1.5	4,521,059.22	1,606,257	2,914,803	697,444	4.2	15.43
	Other	20-SQ	1,350,822.72	508,517	842,306	52,212	16.1	**
	Total Account 341		5,871,881.94	2,114,774	3,757,109	749,656		
342	Stores Equipment	20-SQ	246,311.18	188,013	58,299	3,293	17.7	**

AQUA PENNSYLVANIA, INC.

TABLE 1. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2008

	Depreciable Group	Survivor Curve	Original Cost at June 30, 2008	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Depreciable Plant, cont.								
343.1	Shop Equipment	25-SQ	1,036,813.54	248,455	788,358	38,983	20.2	**
343.2	Tools and Work Equipment - General Equipment	20-SQ	9,064,340.21	4,411,415	4,652,926	344,198	13.5	**
344	Laboratory Equipment							
	Conventional	35-R2.5	1,182,048.36	532,173	649,878	32,166	20.2	2.72
	Electronic	20-R2	2,602,536.32	1,402,257	1,200,283	103,354	11.6	3.97
	Total Account 344		3,784,584.68	1,934,430	1,850,161	135,520		
345	Tools and Work Equipment - Construction Equipment	18-S3	14,256,671.02	6,058,245	8,198,427	607,835	13.5	4.26
346	Communication Equipment	15-SQ	4,131,377.75	1,619,515	2,511,861	272,601	9.2	**
347	Miscellaneous Equipment	25-SQ	2,552,460.00	388,481	2,163,980	103,133	21.0	**
348	Other Tangible Plant	25-SQ	9,224.40	770	8,454	391	21.6	**
Total Depreciable Plant			**1,889,896,654.65**	**391,223,138**	**1,498,673,522**	**48,035,809**		
TOTAL UTILITY PLANT IN SERVICE			**1,917,722,206.84**	**391,223,138**	**1,498,673,522**	**48,035,809**		
CUSTOMERS' ADVANCES FOR CONSTRUCTION								
331	Mains and Accessories							
	Cast Iron Mains - 6, 8 and 10 Inch	105-R4	47,836,811.12	7,266,894	40,569,915	450,518	90.1	0.94
	Cast Iron Mains - 12 Inch and Over	110-R3	32,709.00	7,414	25,295	300	84.3	0.92
	Total Account 331		47,869,520.12	7,274,308	40,595,210	450,818		
333	Services	70-R3	371,865.88	18,965	352,901	6,129	57.6	1.65
335	Fire Hydrants	75-R3	474,638.55	20,274	454,364	7,328	62.0	1.54
TOTAL CUSTOMERS' ADVANCES FOR CONSTRUCTION			**48,716,024.55**	**7,313,547**	**41,402,475**	**464,275**		
CONTRIBUTIONS IN AID OF CONSTRUCTION								
Nondepreciable Plant								
303.2	Power and Pumping Land	Nondepr.	3,605.04					
303.4	Transmission and Distribution Land and Land Rights	Nondepr.	4,505.75					
303.5	Distribution and Standpipe Land	Nondepr.	8,199.00					
Total Nondepreciable Plant			**16,309.79**					

AQUA PENNSYLVANIA, INC.

TABLE 1. ESTIMATED SURVIVOR CURVES, ORIGINAL COST, BOOK RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT JUNE 30, 2008

	Depreciable Group	Survivor Curve		Original Cost at June 30, 2008	Book Reserve	Future Accruals	Annual Accrual Amount	Composite Remaining Life	Annual Accrual Rate, Percent
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
Depreciable Plant									
304.2	Power and Pumping Structures	45-R3		357,319.57	169,497	187,823	8,348	22.5	2.34
304.3	Purification Buildings	90-S2	*	77,762.76	11,249	66,514	1,174	56.7	1.51
307	Wells and Springs	40-R2.5		519,556.88	539,960	(20,404)		-	-
311	Electric Pumping Equipment	40-S1.5		197,275.89	141,340	55,935	3,221	17.4	1.63
320	Purification System - Equipment	35-R2.5		27,693.81	21,169	6,525	454	14.4	1.64
330	Distribution Reservoirs and Standpipes	55-R4		718,626.76	542,414	176,212	5,071	34.7	0.71
331	Mains and Accessories								
	Cast Iron Mains - 4 Inch and Under	95-S1		25,837.61	8,088	17,750	443	40.1	1.71
	Cast Iron Mains - 6, 8 and 10 Inch	105-R4		47,203,956.93	7,105,849	40,098,112	511,747	78.4	1.08
	Cast Iron Mains - 12 Inch and Over	110-R3		2,971,261.56	323,142	2,648,119	31,129	85.1	1.05
	Valves	70-R2.5		993.93	299	695	16	43.4	1.61
	Asbestos Cement Mains	105-R3		3,756,707.11	779,796	2,976,910	45,054	66.1	1.20
	Total Account 331			53,958,757.14	8,217,174	45,741,586	588,389		
333	Services	70-R3		2,038,878.51	515,131	1,523,750	32,861	46.4	1.61
334	Meters - Conventional	23-L2	*	74,473.95	74,694	(218)		-	-
335	Fire Hydrants	75-R3		2,164,375.55	706,789	1,457,589	30,711	47.5	1.42
Total Depreciable Plant				**60,134,720.82**	**10,939,417**	**49,195,312**	**670,229**		
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION				**60,151,030.61**	**10,939,417**	**49,195,312**	**670,229**		
	Amortization of Net Salvage						6,696,749		
TOTAL UTILITY PLANT				**1,808,855,151.68**	**372,970,174**	**1,408,075,735**	**53,598,054**		

* Life Span Procedure was used. Curve Shown is Interim Survivor Curve.

** Accruals calculated for each asset by the Company's property record system using the amortization period set forth in Column 2.

ANCHORAGE WATER AND WASTEWATER UTILITY
WATER PLANT IN SERVICE

TABLE 1. SUMMARY OF SERVICE LIFE AND SALVAGE ESTIMATES AND CALCULATED REMAINING LIFE ACCRUALS
RELATED TO ORIGINAL COST OF WATER PLANT IN SERVICE AS OF DECEMBER 31, 2004

	DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE PERCENT (3)	ORIGINAL COST (4)	BOOK RESERVE (5)	FUTURE ACCRUALS (6)	ANNUAL ACCRUAL AMOUNT (7)	ACCRUAL RATE, PERCENT (8)		COMPOSITE REMAINING LIFE (9)
303	MISCELLANEOUS INTANGIBLE PLANT	10 - SQ	0	337,323.46	30,051	307,272	33,422	9.91		9.2
310	LAND AND LAND RIGHTS	NONDEPRECIABLE		1,554,595.63						
311	STRUCTURES & IMPROVEMENTS	45 - R2	0	2,144,380.08	1,068,609	1,075,773	44,754	2.09		24.0
312	COLLECTING & IMPOUNDING RESERVOIRS	55 - SQ	0	4,812,746.45	2,039,383	2,773,363	81,569	1.69		34.0
314	WELLS & SPRINGS	40 - R0.5	0	6,420,679.01	2,690,024	3,730,654	188,820	2.94		19.8
316	SUPPLY MAINS	40 - R3	0	31,498,402.09	13,911,987	17,586,416	778,757	2.47		22.6
321	STRUCTURES & IMPROVEMENTS	45 - R2	(15)	3,305,793.70	645,980	3,155,683	110,789	3.35		28.5
323	OTHER POWER PRODUCTION EQUIPMENT	30 - S4	0	233,712.43	61,814	171,898	7,727	3.31		22.2
325	ELECTRIC PUMPING EQUIPMENT	20 - L2	(15)	631,751.29	347,048	379,465	39,264	6.22		9.7
326	DIESEL PUMPING EQUIPMENT	20 - SQ	0	52,331.97	22,708	29,624	2,450	4.68		12.1
328	OTHER PUMPING EQUIPMENT	20 - SQ	0	478,925.73	221,810	257,116	21,964	4.59		11.7
331	STRUCTURES & IMPROVEMENTS	50 - SQ	0	60,461,013.95	21,522,515	38,938,498	1,146,295	1.90		34.0
332	WATER TREATMENT PLANT	30 - L3	0	13,900,378.22	8,097,680	5,802,699	428,290	3.08		13.5
340	LAND AND LAND RIGHTS	NONDEPRECIABLE		3,699,022.08						
341	STRUCTURES & IMPROVEMENTS	35 - SQ	0	558,560.65	267,416	291,144	14,500	2.60		20.1
342	DISTRIBUTION RESERVOIRS & STANDPIPES	50 - R4	(15)	34,527,283.35	8,607,197	31,099,180	850,276	2.46		36.6
343	TRANSMISSION & DISTRIBUTION MAINS	70 - R2.5	(15)	318,603,338.37	89,132,617	277,261,225	6,049,512	1.90		45.8
345	SERVICES	55 - R3	(15)	16,913,281.53	7,883,448	11,566,827	385,481	2.28		30.0
346	METERS	20 - L2	0	2,127,635.43	1,003,853	1,123,783	107,354	5.05		10.5
348	HYDRANTS	70 - R2.5	(20)	6,161,457.67	2,202,506	5,191,247	122,548	1.99		42.4
390	STRUCTURES & IMPROVEMENTS	50 - SQ	0	13,719,557.79	3,295,209	10,424,347	265,007	1.93		39.3
391.1	OFFICE FURNITURE & EQUIPMENT - FURNITURE	20 - SQ	0	397,741.47	92,767	304,974	19,323	4.86	*	15.8
391.2	OFFICE FURNITURE & EQUIPMENT - EQUIPMENT	10 - SQ	0	175,620.01	132,034	43,587	8,146	4.64	*	5.4
391.3	OFFICE FURNITURE & EQUIPMENT - COMPUTER EQUIP	5 - SQ	0	8,197,395.82	5,117,589	3,079,805	893,216	10.90	*	3.4
392.1	TRANSPORTATION EQUIPMENT - LIGHT DUTY	8 - L2	5	1,432,873.23	722,516	638,714	147,383	10.29		4.3
392.2	TRANSPORTATION EQUIPMENT - HEAVY DUTY	10 - L2	5	1,302,220.90	742,658	494,452	93,861	7.21		5.3
393	STORES EQUIPMENT	25 - SQ	0	59,333.71	9,216	50,118	2,326	3.92	*	21.5
394	TOOLS, SHOP & GARAGE EQUIPMENT	20 - SQ	0	570,551.87	239,188	331,364	26,218	4.60	*	12.6
395	LABORATORY EQUIPMENT	15 - SQ	0	183,983.15	121,666	62,317	8,111	4.41	*	7.7
396	POWER OPERATED EQUIPMENT	15 - L1.5	1	319,153.23	106,931	209,031	23,582	7.39		8.9
397	COMMUNICATION EQUIPMENT	15 - SQ	0	4,386,904.19	261,201	4,125,703	290,117	6.61	*	14.2
398	MISCELLANEOUS EQUIPMENT	15 - SQ	0	203,305.30	66,493	136,812	12,729	6.26	*	10.7
	TOTAL WATER PLANT IN SERVICE			539,371,253.76	170,664,114	420,643,091	12,203,791	2.26		34.5

* Annual accrual rate for new addition will be based on amortization period.

Account	Rate	Account	Rate
391.1	5.00	394.0	5.00
391.2	10.00	395.0	6.67
391.3	20.00	397.0	6.67
393.0	4.00	398.0	6.67

ANCHORAGE WATER AND WASTEWATER UTILITY
WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

TABLE 2. SUMMARY OF SERVICE LIFE AND SALVAGE ESTIMATES AND CALCULATED REMAINING LIFE ACCRUALS
RELATED TO ORIGINAL COST OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION AS OF DECEMBER 31, 2004

	DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE PERCENT (3)	ORIGINAL COST (4)	BOOK RESERVE (5)	FUTURE ACCRUALS (6)	ANNUAL ACCRUAL AMOUNT (7)	ACCRUAL RATE, PERCENT (8)		COMPOSITE REMAINING LIFE (9)
303	MISCELLANEOUS INTANGIBLE PLANT	10 - SQ	0	150,980.00	8,005	142,975	15,050	9.97		9.5
310	LAND AND LAND RIGHTS	NONDEPRECIABLE		265,045.86						
311	STRUCTURES & IMPROVEMENTS	45 - R2	0	1,082,127.73	516,035	566,094	23,291	2.15		24.3
312	COLLECTING & IMPOUNDING RESERVOIRS	55 - SQ	0	832,406.00	300,032	532,374	14,661	1.76		36.3
314	WELLS & SPRINGS	40 - R0.5	0	2,151,855.18	1,078,450	1,073,408	49,305	2.29		21.8
316	SUPPLY MAINS	40 - R3	0	19,729,002.76	8,553,487	11,175,516	497,805	2.52		22.4
321	STRUCTURES & IMPROVEMENTS	45 - R2	(15)	970,625.80	390,394	725,827	27,972	2.88		25.9
323	OTHER POWER PRODUCTION EQUIPMENT	30 - S4	0	1,723.57	1,367	356	47	2.73		7.6
325	ELECTRIC PUMPING EQUIPMENT	20 - L2	(15)	30,910.11	12,315	23,232	2,151	6.96		10.8
326	DIESEL PUMPING EQUIPMENT	20 - SQ	0	33,840.99	13,457	20,384	1,631	4.82		12.5
328	OTHER PUMPING EQUIPMENT	20 - SQ	0	151,542.00	57,077	94,465	7,298	4.82		12.9
331	STRUCTURES & IMPROVEMENTS	50 - SQ	0	36,305,239.46	12,211,023	24,094,216	705,664	1.94		34.1
332	WATER TREATMENT PLANT	30 - L3	0	6,366,895.18	3,883,285	2,483,610	203,516	3.20		12.2
341	STRUCTURES & IMPROVEMENTS	35 - SQ	0	93,743.36	9,941	83,802	2,660	2.84		31.5
342	DISTRIBUTION RESERVOIRS & STANDPIPES	50 - R4	(15)	16,343,971.20	5,078,936	13,716,629	409,739	2.51		33.5
343	TRANSMISSION & DISTRIBUTION MAINS	70 - R2.5	(15)	232,085,818.66	67,636,999	199,261,694	4,425,263	1.91		45.0
345	SERVICES	55 - R3	(15)	15,902,647.43	8,299,055	9,988,986	371,104	2.33		26.9
346	METERS	20 - L2	0	164,549.39	96,371	68,177	6,005	3.65		11.4
348	HYDRANTS	70 - R2.5	(20)	5,078,863.55	1,529,879	4,564,761	104,309	2.05		43.8
391.3	OFFICE FURNITURE & EQUIPMENT - COMPUTER EQUIP.	FULLY ACCRUED		42,487.00	42,487				*	
392.2	TRANSPORTATION EQUIPMENT - HEAVY DUTY	FULLY ACCRUED		50,352.17	47,835					
393	STORES EQUIPMENT	25 - SQ	0	16,306.37	2,850	13,456	640	3.92	*	21.0
394	TOOLS, SHOP & GARAGE EQUIPMENT	20 - SQ	0	3,252.74	2,617	636	131	4.03	*	4.9
395	LABORATORY EQUIPMENT	15 - SQ	0	23,786.83	22,636	1,150	153	0.64	*	7.5
396	POWER OPERATED EQUIPMENT	15 - L1.5	1	81,618.18	72,589	8,213	2,032	2.49		4.0
397	COMMUNICATION EQUIPMENT	FULLY ACCRUED		14,790.76	14,791				*	
	TOTAL WATER CONTRIBUTIONS IN AID OF CONSTRUCTION			337,974,382.28	109,881,913	268,639,961	6,870,427	2.03		39.1

* Annual accrual rate for new addition will be based on amortization period.

Account	Rate
391.3	20.00
393.0	4.00
394.0	5.00
395.0	6.67
397.0	6.67

KENTUCKY AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2006

	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT DECEMBER 31, 2006	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	COMPOSITE REMAINING LIFE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	STRUCTURES & IMPROVEMENTS								
304.10	SOURCE OF SUPPLY	35-S2	(5)	2,568,387.51	158,923	2,537,883	78,544	3.06	32.3
304.20	POWER & PUMPING STRUCTURES	65-R3	(20)	4,800,062.05	1,145,426	4,614,647	96,524	2.01	47.8
304.30	WATER TREATMENT	65-R3	(20)	8,962,557.44	1,648,786	9,106,284	175,941	1.96	51.8
304.40	TRANSMISSION & DISTRIBUTION	25-S2	0	825,967.62	263,010	562,957	38,221	4.63	14.7
304.60	OFFICE BUILDINGS	55-R2.5	(5)	3,991,281.60	935,732	3,255,115	83,641	2.10	38.9
304.70	STORE, SHOP & GARAGE STRUCTURES	45-R3	0	1,018,770.93	219,469	799,301	24,654	2.42	32.4
304.80	MISCELLANEOUS STRUCTURES	25-R1.5	0	1,563,838.35	156,151	1,407,688	68,419	4.38	20.6
	TOTAL ACCOUNT 304			23,730,865.50	4,527,497	22,283,875	565,944	2.38	39.4
305.00	COLLECTING AND IMPOUNDING RESERVOIRS	75-R4	0	1,016,553.24	269,139	747,414	16,953	1.67	44.1
306.00	LAKE, RIVER AND OTHER INTAKES	50-R2.5	0	561,429.96	185,569	375,861	14,154	2.52	26.6
309.00	SUPPLY MAINS	65-S2.5	(10)	5,084,342.14	1,457,145	4,135,632	98,337	1.93	42.1
310.10	OTHER POWER GENERATION EQUIPMENT	35-S2.5	0	572,453.97	197,115	375,339	19,491	3.40	19.3
	PUMPING EQUIPMENT								
311.20	ELECTRIC	50-R3	(15)	9,600,980.00	2,650,989	8,390,143	247,395	2.58	33.9
311.30	DIESEL	50-R3	(15)	724,441.60	213,189	619,920	18,953	2.62	32.7
311.40	HYDRAULIC	50-R3	(15)	61,581.87	1,296	69,523	1,423	2.31	48.9
	TOTAL ACCOUNT 311			10,387,003.47	2,865,474	9,079,586	267,771	2.58	33.9
320.10	PURIFICATION SYSTEM - EQUIPMENT	55-S2	(15)	26,461,236.62	7,405,542	23,024,883	611,570	2.31	37.6
330.10	DISTRIBUTION RESERVOIRS AND STANDPIPES	60-R4	(30)	11,813,469.44	2,110,694	13,246,815	273,730	2.32	48.4
331.00	MAINS & ACCESSORIES	75-S2	(20)	151,503,649.02	29,466,254	152,338,127	2,579,371	1.70	59.1
333.00	SERVICES	70-R3	(120)	35,325,950.03	10,998,914	66,718,175	1,171,749	3.32	56.9
	METERS								
334.10	METERS	40-R1.5	(10)	90,962.25	7,634	92,424	2,558	2.81	36.1
334.11	BRONZE CASE	40-R1.5	(10)	45,063.51	6,992	42,578	1,326	2.94	32.1
334.12	PLASTIC CASE	40-R1.5	(10)	1,444,409.44	335,934	1,252,917	42,804	2.96	29.3
334.13	OTHER	40-R1.5	(10)	6,870,500.64	845,260	6,712,291	195,846	2.85	34.3
	TOTAL ACCOUNT 334.1			8,450,935.84	1,195,820	8,100,210	242,534	2.87	33.4
334.20	METER INSTALLATIONS	40-R1.5	(10)	15,249,739.68	3,730,238	13,044,479	467,522	3.07	27.9
335.00	FIRE HYDRANTS	75-R3	(25)	10,147,784.89	1,978,660	10,706,074	179,209	1.77	59.7
339.10	OTHER SOURCE OF SUPPLY PLANT	5-SQ	0	3,838.00	2,758	1,080	1,080	28.14	1.0
	OFFICE FURNITURE & EQUIPMENT								
340.10	FURNITURE	20-SQ	0	701,103.19	404,660	296,444	73,102	10.43	4.1
340.21	MAINFRAME	5-SQ	0	50,239.84	28,793	21,447	4,766	9.49	4.5
340.22	PERSONAL COMPUTERS	5-SQ	0	1,509,960.66	1,088,965	420,997	216,115	14.31	1.9

KENTUCKY AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT DECEMBER 31, 2006

	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT DECEMBER 31, 2006	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	COMPOSITE REMAINING LIFE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
340.23	PERIPHERAL-OTHER	5-SQ	0	497,999.21	354,769	143,229	126,447	25.39	1.1
340.30	COMPUTER SOFTWARE	5-SQ	0	4,551,309.57	3,386,491	1,164,819	470,320	10.33	2.5
340.32	COMPUTER SOFTWARE-PERSONAL	5-SQ	0	638,669.14	638,669	0	0	-	-
340.33	COMPUTER SOFTWARE-OTHER	5-SQ	0	528,219.88	388,859	139,361	139,361	26.38	1.0
340.50	OTHER	15-SQ	0	178,703.11	101,898	76,805	17,466	9.77	4.4
	TOTAL ACCOUNT 340			8,656,204.60	6,393,104	2,263,102	1,047,577	12.10	2.2
	TRANSPORTATION EQUIPMENT								
341.10	LIGHT DUTY TRUCKS	13-S2.5	20	1,718,376.55	448,274	926,427	139,251	8.10	6.7
341.20	HEAVY DUTY TRUCKS	15-S2.5	15	783,375.60	229,926	435,943	56,191	7.17	7.8
341.30	AUTOS	10-R4	15	180,201.94	81,728	71,444	24,469	13.58	2.9
341.40	OTHER	16-L2.5	0	135,681.17	15,127	120,555	8,827	6.51	13.7
	TOTAL ACCOUNT 341			2,817,635.26	775,055	1,554,369	228,738	8.12	6.8
342.00	STORES EQUIPMENT	25-SQ	0	35,546.95	22,656	12,891	2,314	6.51	5.6
343.00	TOOLS, SHOP AND GARAGE EQUIPMENT	20-SQ	0	1,421,289.04	392,902	1,028,385	91,405	6.43	11.3
344.00	LABORATORY EQUIPMENT	15-SQ	0	843,098.99	357,103	485,996	67,924	8.06	7.2
345.00	POWER OPERATED EQUIPMENT	18-L2.5	25	1,589,810.84	274,367	917,993	74,460	4.68	12.3
346.10	COMMUNICATION EQUIPMENT - NON-TELEPHONE	15-SQ	0	1,931,144.48	912,722	1,018,422	133,505	6.91	7.6
347.00	MISCELLANEOUS EQUIPMENT	20-SQ	0	1,262,276.87	259,545	1,002,731	70,817	5.61	14.2
348.00	OTHER TANGIBLE PROPERTY	20-SQ	0	138,484.58	50,116	88,369	8,306	6.00	10.6
	TOTAL DEPRECIABLE PLANT			**319,004,743.41**	**75,828,389**	**332,549,808**	**8,234,461**	2.58	
	NONDEPRECIABLE PLANT								
301.00	ORGANIZATION			31,640.33					
302.00	FRANCHISES AND CONSENTS			70,260.82					
303.20	LAND - SOURCE OF SUPPLY			355,966.67					
303.30	LAND - PUMPING			91,826.50					
303.40	LAND - WATER TREATMENT			68,163.99					
303.50	LAND - TRANSMISSION & DISTRIBUTION			4,019,854.04					
	TOTAL NONDEPRECIABLE PLANT			**4,637,712.35**					
	TOTAL PLANT			**323,642,455.76**	**75,828,389**	**332,549,808**	**8,234,461**		

* The accrual rate for new additions in Account 340.32 will be 20%

ST. LOUIS COUNTY WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, CALCULATED ANNUAL AND ACCRUED DEPRECIATION RELATED TO UTILITY PLANT AT DECEMBER 31, 1999

DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)		NET SALVAGE (3)	ORIGINAL COST AT DECEMBER 31, 1999 (4)	CALCULATED ANNUAL ACCRUAL AMOUNT (5)	CALCULATED ANNUAL ACCRUAL RATE (6)	CALCULATED ACCRUED DEPRECIATION (7)
DEPRECIABLE PLANT							
311.00 Structures and Improvements	85-R2.5	*	(35)	5,666,094.52	182,059.67	3.21	1,717,209
316.00 Supply Mains							
North County Plant	90-R2	*	(25)	247,150.37	7,639.60	3.09	117,279
Central County Plant 3 & Rehab	90-R2	*	(25)	3,929,521.75	114,064.84	2.90	1,196,195
South County Plant	90-R2	*	(25)	354,118.04	8,273.66	2.34	270,157
Meramec Plant	90-R2	*	(25)	1,313,863.54	31,879.74	2.43	470,313
Total Account 316				5,844,653.70	161,857.84	2.77	2,053,944
321.10 Structures and Improvements - Pumping	85-R2.5	*	(45)	4,724,814.94	166,079.44	3.52	2,271,425
321.20 Structures and Improvements - Boosters	55-R2.5		(45)	2,628,604.22	69,368.88	2.64	755,796
325.00 Electric Pumping Equipment							
Installations prior to 1946	Fully Accrued			252,879.88	0.00	0.00	252,879
Installations 1946 & susbequent	40-R2		(20)	23,703,247.97	711,097.46	3.00	8,506,401
Installations 1946 & susbequent - Boosters	27-S0.5		(20)	1,022,543.36	45,400.93	4.44	386,431
Total Account 325				24,978,671.21	756,498.39	3.03	9,145,711
326.00 Diesel Pumping Equipment							
Stratman Pumping Station	Fully Accrued			68,146.82	0.00	0.00	68,146
Lackland Pumping Station	Fully Accrued			139,072.77	0.00	0.00	139,073
Central County Plant 3	Square	*	0	2,084,382.88	75,238.70	3.61	468,097
Total Account 326				2,291,602.47	75,238.70	3.28	675,316
331.00 Structures and Improvements							
North County Plant	85-R2.5	*	(50)	2,606,509.80	84,818.35	3.25	1,805,334
Central County Plant 1 & 2	85-R2.5	*	(50)	2,527,665.33	64,865.73	2.57	1,798,157
Central County Plant 3 & Rehab	85-R2.5	*	(50)	19,957,835.59	692,806.19	3.47	7,241,182
South County Plant	85-R2.5	*	(50)	1,649,506.13	73,895.00	4.48	884,791
Meramec Plant	85-R2.5	*	(50)	7,300,312.49	214,739.22	2.94	2,981,202
Total Account 331				34,041,829.34	1,131,124.49	3.32	14,710,666

ST. LOUIS COUNTY WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, CALCULATED ANNUAL AND ACCRUED DEPRECIATION RELATED TO UTILITY PLANT AT DECEMBER 31, 1999

DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)		NET SALVAGE (3)	ORIGINAL COST AT DECEMBER 31, 1999 (4)	CALCULATED ANNUAL ACCRUAL AMOUNT (5)	CALCULATED ANNUAL ACCRUAL RATE (6)	CALCULATED ACCRUED DEPRECIATION (7)
332.00 Water Treatment Equipment							
North County Plant	50-R2	*	(40)	6,344,072.48	276,570.03	4.36	2,456,417
Central County Plant 1 & 2	50-R2	*	(40)	2,261,526.27	66,249.33	2.93	1,960,517
Central County Plant 3 & Rehab	50-R2	*	(40)	21,656,368.92	826,777.17	3.82	5,442,516
South County Plant	50-R2	*	(40)	2,534,973.47	111,609.87	4.40	1,353,468
Meramec Plant	50-R2	*	(40)	7,184,458.77	229,028.51	3.19	2,925,704
Total Account 332				39,981,399.91	1,510,234.91	3.78	14,138,622
341.00 Structures and Improvements	70-R2.5	*	0	3,739,859.25	93,962.19	2.51	1,184,217
341.63 Structures and Improvements - River Crossing	10-SQ		0	267,357.22	26,735.72	10.00	120,300
342.00 Distribution Reservoirs and Standpipes	50-R2.5		(25)	9,417,721.03	235,443.01	2.50	3,591,360
343.10 Transmission Mains							
Ductile Iron	65-S0		(5)	63,237,934.72	1,022,557.41	1.62	9,236,093
Lock Joint	100-R1.5		(10)	3,875,206.31	42,627.25	1.10	1,398,133
Cast Iron	80-R2.5		(25)	15,930,185.28	248,909.15	1.56	8,332,745
Total Account 343.1				83,043,326.31	1,314,093.81	1.58	18,966,971
343.20 Distribution Mains							
Cast Iron - (1900-1928)	110-R4		(125)	1,671,698.21	34,228.03	2.05	2,520,165
Cast Iron - (1929-1956)	80-R3		(125)	10,380,277.38	291,945.30	2.81	13,002,360
Cast Iron - (1957 & Sub)	80-R3		(125)	41,450,707.85	1,165,801.15	2.81	32,123,526
Asbestos Cement	90-R2		(140)	990,705.68	26,392.39	2.66	970,983
Ductile Iron - 10" & Less	50-S1		(20)	115,963,512.72	2,783,124.28	2.40	19,824,140
Ductile Iron - 12"	50-S1		(15)	34,898,041.65	802,654.97	2.30	6,025,457
Cast Iron - 12"	75-R2		(40)	10,318,481.21	192,130.10	1.86	5,456,775
Total Account 343.2				215,673,424.70	5,296,276.22	2.46	79,923,406
343.30 Distribution Mains - Galvanized	51-L1.5		(15)	48,540.76	1,094.10	2.25	37,896
345.00 Services	55-R3		(15)	62,644.15	1,311.12	2.09	40,453
346.10 Meters	27-L2		15	10,460,592.30	328,978.23	3.14	3,952,629
346.20 Meters - ARB Equipment	27-L2		0	2,611,046.34	96,608.70	3.70	791,900

ST. LOUIS COUNTY WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, CALCULATED ANNUAL AND ACCRUED DEPRECIATION RELATED TO UTILITY PLANT AT DECEMBER 31, 1999

DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT DECEMBER 31, 1999	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	CALCULATED ACCRUED DEPRECIATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
347.10 Meter Installations	27-L2	0	2,665,236.60	98,473.67	3.69	1,338,002
347.20 Meter Installations - ARB Equipment	27-L2	0	4,913,332.66	181,793.32	3.70	1,286,595
348.00 Fire Hydrants	70-R1.5	(50)	27,570,448.29	591,386.14	2.15	7,661,122
390.00 Structures and Improvements						
Levees at Central County Plant	Square *	0	1,159,186.37	29,330.26	2.53	161,268
Other Structures	50-R1.5	0	191,848.22	3,836.96	2.00	55,923
Total Account 390			1,351,034.59	33,167.22	2.45	217,191
390.92 Leasehold Improvements - General Office	Square *	0	49,435.62	7,850.27	15.88	29,812
390.93 Leasehold Improvements - SCADA	10-S4	0	339,727.80	33,972.78	10.00	186,171
391.00 Office Furniture and Equipment						
Furniture	20-SQ	0	1,309,173.89	55,942.73	4.27	639,132
Equipment	15-SQ	0	284,216.12	15,421.49	5.43	122,153
Total Account 391			1,593,390.01	71,364.22	4.48 **	761,285
392.00 Transportation Equipment						
Autos	3.5-R4	45	722,748.27	113,569.05	15.71	142,459
Trucks	8-L2	25	5,363,540.12	502,296.17	9.37	1,305,803
Total Account 392			6,086,288.39	615,865.22		1,448,262
393.00 Stores Equipment	25-SQ	0	96,837.03	3,271.20	3.38	47,272
394.00 Tools, Shop and Garage Equipment						
Shop and Garage	25-SQ	0	600,549.75	23,200.01	3.86	309,623
Tools	20-SQ	0	2,601,824.12	123,828.60	4.76	901,693
Total Account 394			3,202,373.87	147,028.61		1,211,316

ST. LOUIS COUNTY WATER COMPANY

TABLE 1. ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, CALCULATED ANNUAL AND ACCRUED DEPRECIATION RELATED TO UTILITY PLANT AT DECEMBER 31, 1999

DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT DECEMBER 31, 1999	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	CALCULATED ACCRUED DEPRECIATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
395.00 Laboratory Equipment						
Furniture	20-SQ	0	280,154.51	11,695.10	4.17	162,528
Equipment	15-SQ	0	927,362.14	54,282.89	5.85	426,530
Total Account 395			1,207,516.65	65,977.99	5.46	589,058
396.00 Power Operated Equipment	8-L1.5	33	614,921.49	51,035.05	8.30	231,054
397.00 Communication Equipment	15-SQ	0	342,669.37	19,122.85	5.58	188,595
398.00 Miscellaneous Equipment	20-SQ	0	22,429.02	850.20	3.79	13,434
399.00 Other Tangible Property	10-SQ	0	36,139.82	2,031.97	5.62	33,092
TOTAL DEPRECIABLE PLANT			**495,573,963.58**	**13,370,156.13**		**169,320,082**
NONDEPRECIABLE PLANT						
301.00 Organization			4,710.29			
310.00 Land and Land Rights			69,782.56			
320.00 Land and Land Rights			281,516.67			
330.00 Land and Land Rights			1,273,816.19			
340.00 Land and Land Rights			3,912,475.40			
TOTAL NONDEPRECIABLE PLANT			**5,542,301.11**			
TOTAL UTILITY PLANT			**501,116,264.69**	**13,370,156.13**		**169,320,082**

* LIFE SPAN PROCEDURE USED. CURVE SHOWN IS INTERIM SURVIVOR CURVE.
** NEW ADDITIONS IN ACCOUNT 391.3, MAJOR SOFTWARE SYSTEMS, WILL HAVE A 10 PERCENT RATE.

VIRGINIA-AMERICAN WATER COMPANY - ALL DISTRICTS
TABLE 1. SUMMARY OF ESTIMATED SURVIVOR CURVES, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION RATES AS OF DECEMBER 31, 2003

OLD ACCOUNT	NEW ACCOUNT	ACCOUNT (1)	SURVIVOR CURVE (2)	NET SALVAGE PERCENT (3)	ORIGINAL COST (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	CALCULATED ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
		DEPRECIABLE PLANT								
311.00	304.10	STRUCTURES AND IMPROVEMENTS	45-R1	(5)	94,330.15	22,502	76,545	2,201	2.33	34.80
312.00	305.00	COLLECTING AND IMPOUNDING RESERVOIRS	20-S2	(15)	108,562.00	74,918	49,928	6,242	5.75	8.00
313.00	306.00	LAKE, RIVER AND OTHER INTAKES	60-R5	0	176,026.00	69,350	106,676	2,812	1.60	37.90
314.00	307.00	WELLS AND SPRINGS	30-R3	(10)	409,905.00	316,750	134,146	14,800	3.61	9.10
316.00	309.00	SUPPLY MAINS	75-R1	0	1.00	0	1	0	-	-
317.00	339.10	OTHER SOURCE OF SUPPLY PLANT	20-S2	0	39,997.98	28,619	11,379	2,000	5.00	5.70
321.00	304.20	PUMPING STRUCTURES	45-R1	(5)	3,239,911.10	777,673	2,624,235	75,518	2.33	34.70
323.00	310.00	OTHER POWER GENERATION EQUIPMENT	45-R2.5	(10)	781,225.52	168,133	691,216	19,097	2.44	36.20
325.00	311.00	ELECTRIC PUMPING EQUIPMENT	25-R2	(10)	3,510,593.82	1,561,475	2,300,182	154,469	4.40	14.90
326.00	311.10	DIESEL PUMPING EQUIPMENT	40-S3	(10)	149,980.00	126,162	38,816	4,124	2.75	9.40
331.00	304.30	STRUCTURES AND IMPROVEMENTS	50-S2	(5)	7,002,098.18	1,211,067	6,141,138	147,043	2.10	41.80
332.00	320.00	WATER TREATMENT EQUIPMENT	60-R2	(10)	16,132,437.42	3,749,751	13,995,927	295,753	1.83	47.30
341.00	304.40	STRUCTURES AND IMPROVEMENT	45-R1	(5)	144,569.00	72,025	79,773	3,373	2.33	23.70
342.00	330.00	RESERVOIRS AND STANDPIPES	50-S1	(25)	5,016,373.84	1,957,091	4,313,374	125,407	2.50	34.40
343.00	331.00	MAINS	75-S1	(10)	50,243,581.53	9,971,517	45,296,425	736,333	1.47	61.50
345.00	333.00	SERVICES	44-R2.5	(20)	5,314,534.59	1,408,083	4,969,360	144,680	2.72	34.30
346.00	334.10	METERS	24-S1	0	7,497,605.00	2,203,678	5,293,928	312,021	4.16	17.00
347.00	334.20	METER INSTALLATIONS	24-S2	(50)	2,589,043.00	3,005,029	878,537	152,081	5.87	5.80
348.00	335.00	HYDRANTS	65-S1	(30)	1,231,842.01	298,708	1,302,688	24,638	2.00	52.90
349.00	339.20	OTHER TRANSMISSION AND DISTRIBUTION PLANT	20-S3	0	172,553.00	44,542	128,011	8,628	5.00	5.20
390.10	304.61	OFFICE STRUCTURES	45-S2	(5)	457,382.00	273,465	206,786	10,813	2.36	19.10
390.20	304.62	STORES, SHOP AND GARAGE BUILDINGS	50-S2	0	32,604.00	23,643	8,961	652	2.00	13.70
390.31	304.63	MISCELLANEOUS STRUCTURES	50-R2.5	0	240,391.00	111,506	128,885	4,809	2.00	26.80
391.10	340.10	OFFICE FURNITURE	20-SQ	0	657,683.75	119,862	537,821	32,582	4.95	16.50
391.20	340.20	OFFICE EQUIPMENT	15-SQ	0	104,093.80	52,773	51,322	5,621	5.40	9.10
391.21	340.30	COMPUTER EQUIPMENT	5-SQ	0	3,464,746.30	2,281,360	1,183,386	360,753	10.41	20.00
392.11	341.20	TRANSPORTATION - LIGHT TRUCKS	8-S2.5	20	950,239.54	362,362	397,830	95,028	10.00	11.06
392.20	341.10	TRANSPORTATION - CARS	6-S2.5	15	293,578.07	150,593	98,950	34,574	11.78	2.90
393.00	342.00	STORES EQUIPMENT	25-SQ	0	91,493.58	34,758	56,736	3,506	3.83	16.20
394.00	343.00	TOOLS, SHOP AND GARAGE EQUIPMENT	20-SQ	0	519,792.27	276,943	242,849	24,903	4.79	9.80
395.00	344.00	LABORATORY EQUIPMENT	15-SQ	0	263,489.15	138,623	124,866	14,040	5.33	8.90
396.00	345.00	POWER OPERATED EQUIPMENT	16-R2	25	654,019.00	225,883	264,634	30,536	4.67	8.70
397.00	346.00	COMMUNICATION EQUIPMENT	15-SQ	0	162,351.91	99,027	63,325	9,526	5.87	6.67
398.00	347.00	MISCELLANEOUS EQUIPMENT	15-SQ	0	432,331.46	239,876	192,456	24,810	5.74	7.80
399.00	348.00	OTHER INTANGIBLE PROPERTY	20-SQ	0	117,521.00	83,956	33,565	5,877	5.00	5.70
		TOTAL DEPRECIABLE PLANT			**112,296,886.97**	**31,541,703**	**92,024,657**	**2,889,250**	**2.57**	**31.90**
		NONDEPRECIABLE PLANT								
301.00	301.00	ORGANIZATION			20,364.32					
302.00	302.00	FRANCHISE AND CONSENTS			9,843.87					
303.00	303.00	LAND			178,493.00					
310.20	303.00	LAND			37,894.30					
310.30	303.00	LAND			84.31					
320.00	303.00	LAND			45,677.20					
340.10	303.00	LAND			45,669.53					
340.20	303.00	LAND			161,181.00					
		TOTAL NONDEPRECIABLE PLANT			**499,207.53**					
		TOTAL WATER PLANT IN SERVICE			**112,796,094.50**	**31,541,703**	**92,024,657**	**2,889,250**		

VIRGINIA-AMERICAN WATER COMPANY - ALEXANDRIA
TABLE 2. SUMMARY OF ESTIMATED SURVIVOR CURVES, NET SALVAGE, ORIGINAL COST, AND
CALCULATED ANNUAL DEPRECIATION RATES AS OF DECEMBER 31, 2003

OLD ACCOUNT	NEW ACCOUNT	ACCOUNT (1)	SURVIVOR CURVE (2)	NET SALVAGE PERCENT (3)	ORIGINAL COST (4)	CALCULATED ANNUAL ACCRUAL AMOUNT (5)	CALCULATED ANNUAL ACCRUAL RATE (6)
		DEPRECIABLE PLANT					
311.00	304.10	STRUCTURES AND IMPROVEMENTS	45-R1	(5)	676.00	16	2.33
312.00	305.00	COLLECTING AND IMPOUNDING RESERVOIRS	20-S2	(15)	108,562.00	6,242	5.75
314.00	307.00	WELLS AND SPRINGS	30-R3	(10)	409,905.00	14,800	3.61
317.00	339.10	OTHER SOURCE OF SUPPLY PLANT	20-S2	0	39,997.98	2,000	5.00
321.00	304.20	PUMPING STRUCTURES	45-R1	(5)	2,013,153.43	46,924	2.33
323.00	310.00	OTHER POWER GENERATION EQUIPMENT	45-R2.5	(10)	143,523.52	3,508	2.44
325.00	311.00	ELECTRIC PUMPING EQUIPMENT	25-R2	(10)	933,585.59	41,079	4.40
326.00	311.10	DIESEL PUMPING EQUIPMENT	40-S3	(10)	49,222.00	1,353	2.75
331.00	304.30	STRUCTURES AND IMPROVEMENTS	50-S2	(5)	97,168.00	2,041	2.10
332.00	320.00	WATER TREATMENT EQUIPMENT	60-R2	(10)	239,541.33	4,391	1.83
342.00	330.00	RESERVOIRS AND STANDPIPES	50-S1	(25)	2,124,096.00	53,101	2.50
343.00	331.00	MAINS	75-S1	(10)	23,424,640.24	343,204	1.47
345.00	333.00	SERVICES	44-R2.5	(20)	4,215,531.29	114,832	2.73
346.00	334.10	METERS	24-S1	0	4,921,614.82	204,817	4.16
347.00	334.20	METER INSTALLATIONS	24-S2	(50)	1,302,519.00	76,510	5.87
348.00	335.00	HYDRANTS	65-S1	(30)	0.23	0	2.00
349.00	339.20	OTHER TRANSMISSION AND DISTRIBUTION PLANT	20-S3	0	109,226.00	5,462	5.00
390.10	304.61	OFFICE STRUCTURES	45-S2	(5)	363,491.00	8,597	2.36
390.20	304.62	STORES, SHOP AND GARAGE BUILDINGS	50-S2	0	32,604.00	652	2.00
391.10	340.10	OFFICE FURNITURE	20-SQ	0	509,496.02	25,241	4.95
391.20	340.20	OFFICE EQUIPMENT	15-SQ	0	39,392.30	2,127	5.40
391.21	340.30	COMPUTER EQUIPMENT	5-SQ	0	2,895,890.64	301,523	10.41
392.11	341.20	TRANSPORTATION - LIGHT TRUCKS	8-S2.5	20	401,104.69	40,112	10.00
392.20	341.10	TRANSPORTATION - CARS	6-S2.5	15	179,164.31	21,100	11.78
393.00	342.00	STORES EQUIPMENT	25-SQ	0	80,029.51	3,067	3.83
394.00	343.00	TOOLS, SHOP AND GARAGE EQUIPMENT	20-SQ	0	237,142.81	11,361	4.79
395.00	344.00	LABORATORY EQUIPMENT	15-SQ	0	46,180.75	2,461	5.33
396.00	345.00	POWER OPERATED EQUIPMENT	16-R2	25	385,099.00	17,980	4.67
397.00	346.00	COMMUNICATION EQUIPMENT	15-SQ	0	72,918.72	4,279	5.87
398.00	347.00	MISCELLANEOUS EQUIPMENT	15-SQ	0	209,283.81	12,010	5.74
399.00	348.00	OTHER INTANGIBLE PROPERTY	20-SQ	0	93,573.00	4,679	5.00
		TOTAL DEPRECIABLE PLANT			**45,678,332.99**	**1,375,469**	
		NONDEPRECIABLE PLANT					
301.00	301.00	ORGANIZATION			6,721.27		
310.30	303.00	LAND			84.31		
340.10	303.00	LAND			17,532.39		
340.20	303.00	LAND			73,927.19		
		TOTAL NONDEPRECIABLE PLANT			**98,265.16**		
		TOTAL WATER PLANT IN SERVICE			**45,776,598.15**	**1,375,469**	

VIRGINIA-AMERICAN WATER COMPANY - HOPEWELL
TABLE 3. SUMMARY OF ESTIMATED SURVIVOR CURVES, NET SALVAGE, ORIGINAL COST, AND
CALCULATED ANNUAL DEPRECIATION RATES AS OF DECEMBER 31, 2003

OLD ACCOUNT	NEW ACCOUNT	ACCOUNT (1)	SURVIVOR CURVE (2)	NET SALVAGE PERCENT (3)	ORIGINAL COST (4)	CALCULATED ANNUAL ACCRUAL AMOUNT (5)	CALCULATED ANNUAL ACCRUAL RATE (6)
		DEPRECIABLE PLANT					
311.00	304.10	STRUCTURES AND IMPROVEMENTS	45-R1	(5)	93,654.15	2,185	2.33
313.00	306.00	LAKE, RIVER AND OTHER INTAKES	60-R5	0	176,026.00	2,812	1.60
316.00	309.00	SUPPLY MAINS	75-S1	0	1.00	0	-
321.00	304.20	PUMPING STRUCTURES	45-R1	(5)	928,896.67	21,651	2.33
323.00	310.00	OTHER POWER GENERATION EQUIPMENT	45-R2.5	(10)	588,079.00	14,375	2.44
325.00	311.00	ELECTRIC PUMPING EQUIPMENT	25-R2	(10)	2,118,839.15	93,231	4.40
326.00	311.10	DIESEL PUMPING EQUIPMENT	40-S3	(10)	63,212.00	1,738	2.75
331.00	304.30	STRUCTURES AND IMPROVEMENTS	50-S2	(5)	6,802,320.18	142,848	2.10
332.00	320.00	WATER TREATMENT EQUIPMENT	60-R2	(10)	15,570,621.09	285,453	1.83
341.00	304.40	STRUCTURES AND IMPROVEMENTS	45-R1	(5)	16,337.00	381	2.33
342.00	330.00	RESERVOIRS AND STANDPIPES	50-S1	(25)	1,285,298.44	32,132	2.50
343.00	331.00	MAINS	75-S1	(10)	9,728,576.21	142,620	1.47
345.00	333.00	SERVICES	44-R2.5	(20)	951,585.36	25,932	2.73
346.00	334.10	METERS	24-S1	0	1,142,037.04	47,528	4.16
347.00	334.20	METER INSTALLATIONS	24-S2	(50)	416,771.00	24,481	5.87
348.00	335.00	HYDRANTS	65-S1	(30)	934,996.58	18,700	2.00
349.00	339.20	OTHER TRANSMISSION AND DISTRIBUTION PLANT	20-S3	0	54,383.00	2,719	5.00
390.10	304.61	OFFICE STRUCTURES	45-S2	(5)	93,891.00	2,216	2.36
390.31	304.63	MISCELLANEOUS STRUCTURES	50-R2.5	0	240,391.00	4,809	2.00
391.10	340.10	OFFICE FURNITURE	20-SQ	0	137,711.92	6,822	4.95
391.20	340.20	OFFICE EQUIPMENT	15-SQ	0	39,393.50	2,127	5.40
391.21	340.30	COMPUTER EQUIPMENT	5-SQ	0	556,967.46	57,992	10.41
392.11	341.20	TRANSPORTATION - LIGHT TRUCKS	8-S2.5	20	437,742.00	43,776	10.00
392.20	341.10	TRANSPORTATION - CARS	6-S2.5	15	66,101.76	7,785	11.78
393.00	342.00	STORES EQUIPMENT	25-SQ	0	5,840.00	224	3.83
394.00	343.00	TOOLS, SHOP AND GARAGE EQUIPMENT	20-SQ	0	255,115.23	12,222	4.79
395.00	344.00	LABORATORY EQUIPMENT	15-SQ	0	201,405.40	10,732	5.33
396.00	345.00	POWER OPERATED EQUIPMENT	16-R2	25	174,390.00	8,142	4.67
397.00	346.00	COMMUNICATION EQUIPMENT	15-SQ	0	68,556.00	4,023	5.87
398.00	347.00	MISCELLANEOUS EQUIPMENT	15-SQ	0	116,927.36	6,710	5.74
399.00	348.00	OTHER INTANGIBLE PROPERTY	20-SQ	0	23,948.00	1,198	5.00
		TOTAL DEPRECIABLE PLANT			**43,290,014.50**	**1,027,566**	
		NONDEPRECIABLE PLANT			-	-	
301.00	301.00	ORGANIZATION			5,003.11		
303.00	303.00	LAND			66,583.00		
310.20	303.00	LAND			37,894.30		
320.00	303.00	LAND			7,505.60		
		TOTAL NONDEPRECIABLE PLANT			**116,986.01**		
		TOTAL WATER PLANT IN SERVICE			**43,407,000.51**	**1,027,566**	

VIRGINIA-AMERICAN WATER COMPANY - PRINCE WILLIAM
TABLE 4. SUMMARY OF ESTIMATED SURVIVOR CURVES, NET SALVAGE, ORIGINAL COST, AND
CALCULATED ANNUAL DEPRECIATION RATES AS OF DECEMBER 31, 2003

OLD ACCOUNT	NEW ACCOUNT	ACCOUNT (1)	SURVIVOR CURVE (2)	NET SALVAGE PERCENT (3)	ORIGINAL COST (4)	CALCULATED ANNUAL ACCRUAL AMOUNT (5)	CALCULATED ANNUAL ACCRUAL RATE (6)
		DEPRECIABLE PLANT					
321.00	304.20	PUMPING STRUCTURES	45-R1	(5)	297,861.00	6,943	2.33
323.00	310.00	OTHER POWER GENERATION EQUIPMENT	45-R2.5	(10)	49,623.00	1,213	2.44
325.00	311.00	ELECTRIC PUMPING EQUIPMENT	25-R2	(10)	458,169.08	20,160	4.40
326.00	311.10	DIESEL PUMPING EQUIPMENT	40-S3	(10)	37,546.00	1,032	2.75
331.00	304.30	STRUCTURES AND IMPROVEMENTS	50-S2	(5)	102,610.00	2,155	2.10
332.00	320.00	WATER TREATMENT EQUIPMENT	60-R2	(10)	322,275.00	5,908	1.83
341.00	304.40	STRUCTURES AND IMPROVEMENTS	45-R1	(5)	128,232.00	2,992	2.33
342.00	330.00	RESERVOIRS AND STANDPIPES	50-S1	(25)	1,606,979.40	40,174	2.50
343.00	331.00	MAINS	75-S1	(10)	17,090,365.08	250,509	1.47
345.00	333.00	SERVICES	44-R2.5	(20)	147,417.94	3,916	2.73
346.00	334.10	METERS	24-S1	0	1,433,953.14	59,677	4.16
347.00	334.20	METER INSTALLATIONS	24-S2	(50)	869,753.00	51,089	5.87
348.00	335.00	HYDRANTS	65-S1	(30)	296,845.20	5,938	2.00
349.00	339.20	OTHER TRANSMISSION AND DISTRIBUTION PLANT	20-S3	0	8,944.00	447	5.00
391.10	340.10	OFFICE FURNITURE	20-SQ	0	10,475.81	519	4.95
391.20	340.20	OFFICE EQUIPMENT	15-SQ	0	25,308.00	1,367	5.40
391.21	340.30	COMPUTER EQUIPMENT	5-SQ	0	11,888.20	1,238	10.41
392.11	341.20	TRANSPORTATION - LIGHT TRUCKS	8-S2.5	20	111,392.85	11,140	10.00
392.20	341.10	TRANSPORTATION - CARS	6-S2.5	15	48,312.00	5,690	11.78
393.00	342.00	STORES EQUIPMENT	25-SQ	0	5,624.07	216	3.83
394.00	343.00	TOOLS, SHOP AND GARAGE EQUIPMENT	20-SQ	0	27,534.23	1,319	4.79
395.00	344.00	LABORATORY EQUIPMENT	15-SQ	0	15,903.00	847	5.33
396.00	345.00	POWER OPERATED EQUIPMENT	16-R2	25	94,530.00	4,414	4.67
397.00	346.00	COMMUNICATION EQUIPMENT	15-SQ	0	20,877.19	1,225	5.87
398.00	347.00	MISCELLANEOUS EQUIPMENT	15-SQ	0	106,120.29	6,090	5.74
		TOTAL DEPRECIABLE PLANT			**23,328,539.48**	**486,216**	
		NONDEPRECIABLE PLANT					
301.00	301.00	ORGANIZATION			8,639.94		
302.00	302.00	FRANCHISE AND CONSENTS			9,843.87		
303.00	303.00	MISCELLANEOUS INTANGIBLE PLANT			111,910.00		
320.00	303.00	LAND			38,171.60		
340.10	303.00	LAND			28,137.14		
340.20	303.00	LAND			87,253.81		
		TOTAL NONDEPRECIABLE PLANT			**283,956.36**		
		TOTAL WATER PLANT IN SERVICE			**23,612,495.84**	**486,216**	

CITY OF BETHLEHEM - BUREAU OF WATER

TABLE 1. ORIGINAL COST, RATEMAKING BOOK RESERVE, FUTURE ACCRUALS AND CALCULATED ANNUAL DEPRECIATION ACCRUALS AS OF DECEMBER 31, 2006

	Depreciable Group	Original Cost at December 31, 2006	Ratemaking Book Reserve	Future Accruals	Annual Accrual Amount	
	(1)	(2)	(3)	(4)	(5)	
Nondepreciable Plant						
311.12	Reservoir Land	686,402.00		686,402	0	
311.2	Power and Pumping Land	13,100.00		13,100	0	
311.3	Purification Land	744,178.03		744,178	0	
311.4	Transmission and Distribution Land and Rights of Way	574,482.28		574,482	0	
311.5	Distribution Reservoir and Standpipe Land	8,184.90		8,185	0	
Total Nondepreciable Plant		**2,026,347.21**	**0**	**2,026,347**	**0**	
Depreciable Plant						
312.11	Collecting and Impounding Reservoirs	70,770,618.19	6,338,809	64,431,809	657,871	
312.12	Lake, River and Other Intakes	434,882.05	160,707	274,175	11,168	
312.13	Wells and Springs	37,349.84	23,516	13,834	872	
312.2	Power and Pumping Structures	48,472.88	34,812	13,661	1,563	
312.3	Purification Buildings	16,814,336.15	2,966,793	13,847,543	225,343	
312.5	Distribution Reservoirs and Standpipes	5,529,688.56	2,683,418	2,846,271	186,930	
312.62	Stores, Shop and Garage Buildings	155,485.03	68,784	86,701	5,437	
312.63	Miscellaneous Structures and Improvements	484,981.17	237,093	247,888	21,477	
316	Electric Pumping Equipment	1,706,443.94	858,534	847,910	35,645	
317	Oil Engine Pumping Equipment	56,876.68	49,462	7,415	330	
319	Gas Engine Pumping Equipment	42,503.52	23,347	19,157	1,265	
320	Purification System	13,110,416.41	3,812,906	9,297,510	362,704	
321	Laboratory Equipment	270,743.17	237,332	33,411	9,153	
322	Mains and Accessories	39,682,945.90	11,117,516	28,565,430	676,889	
323	Services	5,887,151.29	1,791,272	4,095,880	112,633	
324	Meters	5,017,895.58	2,322,639	2,695,257	216,601	*
325	Fire Hydrants	1,545,521.32	426,235	1,119,286	27,221	
328	Office Furniture and Equipment	526,980.09	472,286	54,694	12,329	
329	Transportation Equipment	1,223,459.16	1,088,977	134,482	45,395	
332	Tools and Work Equipment	1,045,424.23	690,469	354,955	42,943	
333	Communication Equipment	412,737.76	208,816	203,922	26,876	
334	Miscellaneous Equipment	149,586.91	21,821	127,766	7,493	
Total Depreciable Plant		**164,954,499.83**	**35,635,544**	**129,318,956**	**2,688,138**	
TOTAL UTILITY PLANT IN SERVICE		**166,980,847.04**	**35,635,544**	**131,345,303**	**2,688,138**	

* Includes 5-Year Amortization of Positive Net Salvage of $264

CUSTOMERS' ADVANCES FOR CONSTRUCTION						
322	Mains and Accessories	303,397.34	47,516	255,881	3,439	
TOTAL CUSTOMERS' ADVANCES		**303,397.34**	**47,516**	**255,881**	**3,439**	
CONTRIBUTIONS IN AID OF CONSTRUCTION						
Nondepreciable Plant						
311.12	Reservoir Land	52,715.13		52,715	0	
311.4	Transmission and Distribution Land and Rights of Way	42,271.40		42,271	0	
Total Nondepreciable Plant		**94,986.53**	**0**	**94,987**	**0**	

CITY OF BETHLEHEM - BUREAU OF WATER

TABLE 1. ORIGINAL COST, RATEMAKING BOOK RESERVE, FUTURE ACCRUALS AND CALCULATED ANNUAL DEPRECIATION ACCRUALS AS OF DECEMBER 31, 2006

	Depreciable Group	Original Cost at December 31, 2006	Ratemaking Book Reserve	Future Accruals	Annual Accrual Amount
	(1)	(2)	(3)	(4)	(5)
Depreciable Plant					
312.11	Collecting and Impounding Reservoirs	784,949.87	145,224	639,726	7,571
312.12	Lake, River and Other Intakes	131,607.59	47,972	83,636	2,230
312.2	Power and Pumping Structures	4,899.46	4,511	388	156
312.3	Purification Buildings	41,822.43	31,667	10,155	1,069
312.5	Distribution Reservoirs and Standpipes	249,197.00	196,405	52,792	7,039
316	Electric Pumping Equipment	20,218.03	19,680	538	215
317	Oil Engine Pumping Equipment	5,354.12	5,354	0	0
322	Mains and Accessories	2,420,877.93	999,384	1,421,494	37,540
323	Services	38,478.00	15,591	22,887	713
325	Fire Hydrants	599.05	361	238	11
Total Depreciable Plant		**3,698,003.48**	**1,466,149**	**2,231,854**	**56,544**
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION		**3,792,990.01**	**1,466,149**	**2,326,841**	**56,544**
	TOTAL UTILITY PLANT	**162,884,460**	**34,121,879**	**128,762,581**	**2,628,155**

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

13. On an account-by-account basis, which accounting method is reflected in the life studies; "location-life" or "cradle-to-grave."

Response:

All accounts reflect the "cradle-to-grave" accounting methodology.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

14. Please explain how the following are treated for purposes of (1) depreciation and (2) salvage and cost of removal:
    a. Customer advances and contributions-in-aid of construction,
    b. Third party reimbursements for moving or replacing plant,
    c. Insurance reimbursements for damage or destruction of Company plant.

Response:

a. Depreciation expense related to property constructed by the Company, but funded by customer advances and contributions-in-aid of construction ("contributions") is not recognized for rate recovery. Utility plant balances are reduced by corresponding balances in the customer advance and contributions to determine depreciation expense recorded on the Company's books and records. Salvage and cost of removal would not be impacted by customer advances or contributions.

b. Third party reimbursements would normally be recorded as contributions as it relates to new construction. If the Company were reimbursed for the cost to retire an asset, those funds would be directly credited to the retirement cost of removal.

c. Insurance reimbursements would be credited to customer advances and contributions as it relates to new construction. If the

Company were reimbursed by an insurance company for the cost to retire an asset, those funds would be directly credited to the retirement cost of removal.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John Watson/Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

15. If possible by plant account, please provide the record for the most recent five years of
    a. Customer advances and contributions-in-aid of construction,
    b. Third party reimbursements for moving or replacing plant,
    c. Insurance reimbursements for damage or destruction of Company plant.

    Please separate, wherever possible, reimbursements for removing old plant from reimbursements for constructing replacement plant.

Response:

a. The Company objects to this request on the grounds that the request is vague, ambiguous, overbroad, and unduly burdensome. Notwithstanding these objections, please see the attached schedule, which recaps CIAC's and customer advances by plant account for the past five years.
b. The Company objects to this request on the grounds that the requested information is unduly burdensome to produce and not readily available in the requested format. Notwithstanding these objections, please see the attached schedule that provides a list of the reimbursements that TAWC has received on projects due to TDOT relocations. The reimbursements are embedded in the information provided in the response to Part A above.
c. The Company objects on the grounds that the request is unduly burdensome, overbroad, and not readily available in the requested format. To determine if any insurance reimbursements were charged as credits to the retirement of

assets would require an exhaustive search of every retirement record. Notwithstanding these objections, to the extent any insurance reimbursements related to new construction have been received, they are embedded in the information provided in response to Part B above. To the extent, if any, insurance claims were credited to cost of removal they are embedded in the RWIP (for uncompleted retirements of property) or in the per books accumulated depreciation balance utilized by the Company in this filing.

TENNESSEE AMERICAN WATER COMPANY
CAPD DR 1 PART 2, QUESTION 15
CUSTOMER ADVANCES AND CONTRIBUTIONS

Object	Description	Balance 2003	Balance 2004	Balance 2005	Balance 2006	Balance 2007
252120	Adv for Const-NT Ext	-2,087,141.79	-3,049,397.30	-4,760,983.02	-5,334,854.54	-5,334,524.50
252130	Adv for Const-NT Serv	-73,184.93	-53,865.69	-39,818.47	-27,800.10	-20,515.22
252150	Adv for Const-NT Hydr	-84,126.68	-147,805.40	-238,255.33	-315,573.35	-306,607.62
252170	Adv for Const-NT WIP	0.00	0.00	0.00	0.00	-272,173.50
252220	Adv for Const-Tax Ext	-498,117.02	-284,753.66	-148,708.75	0.00	0.00
252230	Adv for Const-Tax Ser	-22,178.55	-12,880.61	-3,891.48	0.00	0.00
252270	Adv for Const-Tax WIP	0.00	0.00	0.00	0.00	-29,202.58
271110	CIAC-NT Mains	-2,808,886.17	-3,098,067.63	-3,369,138.23	-3,546,945.19	-3,572,802.19
271120	CIAC-NT Ext Dep	-940,946.00	-940,946.00	-940,946.00	-1,748,422.00	-1,748,422.00
271130	CIAC-NT Services	-458,671.62	-478,871.62	-480,648.62	-481,648.62	-487,648.62
271140	CIAC-NT Meters	-55,567.27	-73,813.27	-78,036.27	-81,036.27	-95,036.27
271150	CIAC-NT Hydrants	-254,530.92	-253,271.46	-332,798.75	-364,497.36	-366,667.23
271160	CIAC-NT Other	-1,036,462.36	-1,036,462.36	-1,234,752.19	-1,234,752.19	-1,234,752.19
271210	CIAC-Tax Mains	-1,043,214.08	-1,191,611.03	-1,285,387.74	-1,433,377.56	-1,461,763.63
271230	CIAC-Tax Services	-712,052.81	-821,571.56	-933,758.56	-1,103,726.56	-1,260,602.56
271240	CIAC-Tax Meters	-46,254.20	-53,293.20	-69,929.20	-79,499.20	-88,014.20
271250	CIAC-Tax Hydrants	-188,121.83	-188,121.83	-188,121.83	-188,121.83	-188,121.83
271260	CIAC-Tax Other	98,914.00	98,914.00	98,914.00	98,914.00	98,914.00
		-10,210,542.23	-11,585,818.62	-14,006,260.44	-15,841,340.77	-16,367,940.14

TDOT PROJECTS 2001-2006

Project	Total Cost	Reimbursable Cost	Amount Reimbursed	Amount Due
Highway 153	530,264	65,739	65,739	0
3rd Street Viaduct	652,674	574,507	574,507	0
Signal Mountain Road	959,593	0	0	0
I-75	916,939	818,169	818,169	0
Ringold Road	280,523	101,236	101,236	0
Bonny Oaks Drive	150,349	150349	150349	0
Shallowford Road	795,274	0	0	0
Total	4,285,616	1,710,000	1,710,000	0

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

16. Please provide a copy of the depreciation study underlying the current depreciation rates.

Response:

See attached.

STATE OF TENNESSEE

TENNESSEE PUBLIC SERVICE COMMISSION

IN THE MATTER OF THE PETITION OF

TENNESSEE-AMERICAN WATER COMPANY, INC.

FOR AN INCREASE IN DEPRECIATION RATES

DOCKET NO.

PETITIONER'S EXHIBIT NO.

Prepared By:

AMERICAN WATER WORKS SERVICE COMPANY, INC.
1025 Laurel Oak Road
Voorhees, New Jersey 08043

December 1990

TENNESSEE-AMERICAN WATER COMPANY

DEPRECIATION STUDY

AMERICAN WATER WORKS SERVICE COMPANY, INC.

DECEMBER 1990

TENNESSEE-AMERICAN WATER COMPANY, INC.
DEPRECIATION STUDY

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The Tennessee-American Water Company, Inc., supplies water utility service to portions of Hamilton and Marion Counties in Tennessee and portions of Catoosa, Dade and Walker Counties in Georgia. The service area in Tennessee includes the Municipalities of Chattanooga, East Ridge, Red Bank, Ridgeside and the Town of Lookout Mountain. The service area in Georgia includes the Municipalities of Rossville and Lookout Mountain in Walker County and portions of the unincorporated areas of Catoosa and Dade Counties.

The Water Company served 65,532 metered customers as of December 31, 1989. Source of supply for the Water Company consists of a surface water supply (Tennessee River). This source of supply is treated at one production facility which is identified as the Citico Treatment Plant and has a rated capacity of 72 MGD. Treated water is delivered into a transmission and distribution system consisting of 1,176 miles of mains, 27 booster pump stations with a total rated capacity of 84.4 MGD, 22 distribution storage reservoirs and standpipes with a total capacity of 24.8 MG, and approximately 3,897 hydrants.

Scope and Purpose

The purpose of this depreciation study is to analyze the service life characteristics and net salvage of the depreciable utility plant in service for the Tennessee-American Water Company, Inc. Using these service life characteristics and net salvage percentages, annual accrual percentages have been recommended for each account of utility plant in service.

In connection with this study a physical inspection of above-ground utility plant was conducted. Additions and retirements data from the early 1920's through 1989 were gathered and analyzed in order to determine service life characteristics. Management's short and long range planning for changes and improvements, as embodied in the Company's Comprehensive Planning Study and five year capital investment budgets,

were reviewed. Also, discussions were held with management concerning current activities which may impact service life or net salvage. Salvage and cost of removal data were reviewed for the period 1975 - 1989. After analyzing service life characteristics, and calculating net salvage percentages, the next task was to determine annual accrual percentages. Data as of December 31, 1989 was used for this purpose.

Calculation of the annual accrual percentages was accomplished by using the remaining life accrual formula:

$$DA\% = \frac{UPIS - DR - (NS\% \times UPIS)}{RL} \div UPIS \times 100$$

Where:

DA% = Annual depreciation accrual expressed in percent for each account.

UPIS = Utility plant in service expressed in dollars for each account.

DR = Depreciation reserve for the account, expressed in dollars.

NS% = Net salvage expected for the utility plant in service when it is retired, expressed in percent.

RL = Remaining life for the account, expressed in years.

Method Used

There are two principal methods normally used to calculate depreciation accruals for water utilities, the remaining life method, and the whole life method. The whole life method utilizes the utility plant in service balance, the average service life, and the average net salvage to calculate annual accruals. The net salvage percentage is subtracted from one hundred percent and the balance is divided by the average service life to obtain an annual accrual percentage.

The system used for this depreciation study is the Straight Line Remaining Life System. This system calculates accruals by dividing the utility plant in service balance less the actual depreciation reserve less future net salvage by the remaining life of the account. The latter portion of the formula translates the result into terms of percent.

The advantage to the remaining life method as compared with the whole life method is the remaining life method uses the actual depreciation reserve as part of the formula. This incorporates past retirements and past net salvage directly into the calculation. Actual past salvage is credited to the book reserve and costs of removal are debited against the book reserve. A further advantage to the remaining life method is that it is self correcting over a period of time. Any number of factors influencing the useful service life of an account can change. These factors can result in changes in the average service life and thus the depreciation accrual rate. Since the remaining life method uses the accumulated depreciation reserve, any past under-accrual or over-accrual is automatically corrected when making accrual calculations.

In order to make a remaining life calculation of a depreciation accrual rate, four things must be determined:

(1) The remaining life attributable to each account;

(2) The book depreciation reserve attributable to each account (which is known for each account from the records of the Water Company);

(3) The future net salvage attributable to the account; and

(4) The investment in utility plant in service (which is known for each account from the records of the Water Company).

Determination of Remaining Life

(A) Actuarial Analysis

This approach is used for accounts with adequate retirements data. They are statistically analyzed to develop life estimates using the Iowa series of survivor curves (see Appendix A). A survivor curve is calculated for each account analyzed and is matched visually and by computer program to an appropriate Iowa curve, which gives Average Service Life (ASL) and retirement dispersion. Retirement dispersion is

referred to many times in this report. It means that the average service life is an area under a survivor curve and that retirements are dispersed about the average.

Four different general classifications of dispersions under the Iowa system have been identified and are in general use today. These are the R, L, S, and O. An "R" dispersion means that the maximum rate of retirement occurs to the right of the average service life in a graphical presentation, or after the average service life in terms of age. The "L" dispersion indicates the maximum rate of retirement occurs to the left of the average service life, or before the average service life in terms of age. The "S" dispersion indicates a symmetrical maximum rate of retirement, occurring approximately at the average service life. The "O" dispersion indicates a maximum rate of retirement at the origin of the graph, or at age zero. The "O" dispersion is seldom useful in the analysis of water utility property.

The number associated with a type curve is an indicator of the severity of the model relative to the average retirement rate. Therefore, an R-5 curve has a much higher peak retirement rate than an R-1 curve.

The remaining life for each account analyzed in this manner has been determined from the remaining life characteristics of the matching Iowa curve. This method of analysis was used for 18 accounts, representing 75.83 percent of the total investment in utility plant for the Water Company. A summary of accounts and the method used for each account is presented in Table 1.

(B) Semi-Actuarial Analysis

The semi-actuarial method of analysis involves the simulation of a set of plant balances or retirements for a period of years given the additions to the account. The computer uses retirement dispersion characteristics of the Iowa series of curves (as discussed above and on page 8) to calculate either simulated plant balances or simulated retirements for a period of years. This method checks the variation between the simu-

lated data and actual data for the account and determines an average service life and retirement dispersion using data that is easier to compile versus the actuarial method. This method was used for analysis of two accounts (Accounts 333.4 and 335.4). These accounts have a great volume of retirement activity which would be very difficult and expensive to compile for actuarial analysis. These accounts represent 14.09 percent of the total investment in utility plant for the Water Company.

(C) Structural Method

The third method of determining remaining life involves the estimation of a life span for a structure. This method of analysis was used for accounts representing structures with insufficient retirement data to enable use of the retirement rate method. For structural plant elements (such as pumping, account 304.22; water treatment, account 304.31; water storage, account 330.41; and general structures, accounts 304.51-304.53) an inspection was made, and a life span was estimated for that major structural element based on the age and condition of the structure, and management plans for the future. Auxiliary facilities and equipment (such as roofs, electrical wiring, doors, windows, fencing, security systems, etcetera) while likely to be retired in the interim between the present and the terminal year of the structure, were combined with the remaining life characteristics of the life span property (structures, etc.) to develop a weighted average remaining life for the account as a whole. This approach was used for nine accounts, representing 7.12 percent of the total investment in utility plant for the Water Company.

The terms Weighted Average Age and Weighted Average Remaining Life are used extensively throughout this report. For plant accounts comprised of numerous different vintages of plant investment, or dollar investments made in different years, each vintage year investment has a different age and a different remaining life. Therefore, in order to develop a meaningful statistic for age and remaining life for such

an account, the annual investment is multiplied by the age of that vintage, then this product for each vintage year is summed for the account. The Weighted Average Age is obtained by dividing the sum so developed by the plant balance in the year of the study. This is a direct dollar Weighted Average Age. Each vintage year investment also has a different remaining life based on the retirement dispersion and the average service life determined by analysis. The Weighted Average Remaining Life is determined in the same way as is the weighted average age. The remaining life for each vintage year as determined from the characteristics of the retirement dispersion and average service life is multiplied by the investment surviving for that year. The products for all the vintage years for an account are summed, and the weighted average remaining life is obtained by dividing that sum by the surviving plant balance in the year of the study.

(D) Average Service Life Estimate

For other accounts, estimates of average service life and dispersion were made based on the characteristics of the plant classified by that account. Results of studies for other American Water System companies were compared when making estimates. This approach was used for 12 accounts, representing 2.96 percent of the total plant investment in utility plant for the Water Company. A summary of accounts and methods used is presented in Table 1.

The Book Depreciation Reserve for Each Plant Account

The book depreciation reserve for Tennessee-American Water Company, Inc., is presently maintained by utility plant account. The balance by utility plant account at 12/31/89 was taken directly from the books and records of the Water Company.

Contributions in Aid of Construction/Customer Advances

The Water Company presently depreciates contributed property and customer advances on its books by utility plant account. In this study, the depreciation rates

calculated in Table 3 utilized utility plant and depreciation reserve balances for Accounts 331.4, 333.4, 334.4 and 335.4 which were adjusted and their respective contribution in aid of construction and customer advances amounts were deducted from the balances. Therefore, the depreciation rates calculated for those accounts reflect no contributions in aid of construction or customer advances.

It should be explained that contributions in aid of construction and customer advances were not deducted solely by the account balance at December 31, 1989. Rather, a detailed analysis was conducted to separate the annual activity which the Water Company experienced from these two accounting items. The Water Company maintained an accurate accounting by plant account back to at least 1979 for both utility plant and depreciation reserve balances. It should be noted the majority of contributions and customer advances occurred in the 1979-1989 period. However, prior to 1979, very few records existed and therefore it was determined to be appropriate to estimate the amount of contributions and advances on an annual basis by averaging several years of known data (1985-1989) and using this average to calculate a corresponding percentage by plant account. This percentage was applied to the annual additions which occurred by plant account prior to 1979 in order to obtain an estimate of those contributions and customer advances in earlier years. These estimates were then incorporated into determining a net utility plant balance and accumulated depreciation reserve balance for Accounts 331.4, 333.4, 334.4 and 335.4 at 12/31/89.

Determination of Future Net Salvage

In the remaining life method, past net salvage is incorporated into the calculation of depreciation accruals through use of the book reserve into which past salvage has been credited and against which past cost of removal has been debited. Ideally, future salvage should be estimated by trending past salvage data through the period representing the remaining life of the plant presently in service. In this case,

however, adequate data were not available to make reliable analyses for future trending.

For accounts with little or no data, net salvage was assumed to be zero percent or very close to zero percent unless some overriding factor was present. For example, there is no salvage data for account 340.53, Computers and Peripheral Equipment. This equipment will be removed from service primarily for technical obsolescence. Therefore, it should have some resale value when removed from service with a very low cost of removal and therefore was assigned a positive net salvage of 10%. Appendix B, contained in a separate volume, presents a detailed salvage analysis by account on available data for the period 1975 to 1989.

After information was developed for Remaining Life, Book Reserve, Future Net Salvage by Account, and Plant Investment, depreciation accruals were calculated using the Remaining Life Method.

Actuarial Analysis

As noted earlier, accounts were analyzed using actuarial methods. The service life analysis was conducted through computer processing of the history of additions, retirements and plant balances. The method of computer analysis used is referred to as the "Retirement Rate Method." Actual retirement data is composited by age at the time of study. The computer program then calculates a series of retirement ratios. A ratio is calculated for each year of age in the study year by dividing the amount of plant retired by the amount of plant exposed to retirement at the beginning of that year of age. A survivor curve is plotted from these ratios because the percent of surviving plant can be determined from the retirement ratio at each year of age. Because the utility plant in service is made up of elements having various ages, the resulting plotting usually will not cover an entire service life and the plotting is called a "stub curve." Theoretical curves were developed by Robley Winfrey at Iowa State College

in 1935 and are commonly called the "Iowa Curves." By matching the computer-generated "stub" curves for plant accounts with the theoretical curves and selecting the best match, the historical service life characteristics are established. The longer stub curves permit excellent matching and the shorter ones require more judgment. Please see Appendix A for graphs of matched curves for this study.

There are four series of Iowa Curves: R, L, S and O Modal. R stands for Right; L stands for Left; S stands for Symmetrical; and O stands for Origin. The left modal curves have their maximum retirement rate to the left of, or prior to, the average service life age. The right modal has the maximum retirement rate to the right of, or after, the average service life. Origin modal curves have the maximum retirement rate at the origin and Symmetrical modal curves have the maximum retirement rates symmetrically about the average service life.

The number associated with a type curve is an indicator of the severity of the model relative to the average retirement rate. Therefore, an R-5 curve has a much higher peak retirement rate than does an R-1 curve.

"The families of Iowa-type curves represent a summary of studies of the survivor characteristics of many types of industrial and utility properties. The purpose of these studies was to generalize the attrition of units of physical properties into curves representing expected trends. It is probable that the motivation for the assembly of these curves lay in the desire to present a more coherent approach to the development of life estimates than that employed in the past century. Interest in mathematics and economics as well as in regulatory procedure also may have motivated these studies. Regardless of the motivation, these studies resulted in a series of type curves which set forth what was learned concerning industrial property life characteristics."

The above paragraph is quoted from "The Estimation of Depreciation" by Fitch, Wolf and Bissinger, Depreciation Programs, Inc., Kalamazoo, Michigan, and well

describes the basis for Iowa curves. Please see Table 2 for results of statistical analyses. The result of the actuarial analysis described above must then be balanced with plans, programs and policies of the Company which can have an impact on the ASL of the property being analyzed.

A good case in point is Account 334.42 Bronze Case Meters/Old Style. The overall actuarial analysis for this account yielded a 29 year ASL. However, management policy at present is to install newer style bronze case meters. When these meters are removed from service for periodic testing at 10 years, they are scrapped. Those that pass the first testing period are unlikely to survive the second. For example, manufacturers typically warrant these meters for 15 years or 1.5 million gallons. Therefore, small meters will experience approximately a 10 year ASL. Consideration must be given to the fact that larger meters are rebuilt and restored to service. Therefore, a longer average service life than 10 years is warranted.

Table 2 shows the life characteristics of average service life, average age and average remaining life for all depreciable accounts.

Table 3 shows the results of the depreciation study. The remaining life depreciation accruals by account are calculated per the formula shown on page 3. The depreciation accrual percentages are also calculated in the last column of Table 3. These are calculated for each account by dividing the annual accrual amount by original cost plant investment.

On Table 4 the original cost for net plant investment and book reserve are shown. The net salvage percentage determined as part of this study (in Appendix B) is also shown.

Table 5 presents an overall summary of Tables 1 through 4 and illustrates the derivation of the annual depreciation expense accrual amount and rate.

Table 6 presents a comparison of the current and proposed depreciation charges

at December 31, 1989 and their respective depreciation rates.

Recommendations:

It is recommended that the composite depreciation accrual rates developed in this study and shown on Table 3 be implemented by the Water Company. Since the results of this study require higher revenues for depreciation expense as a Water Company budget item, implementation of these new depreciation accrual rates should take place at the time of resolution of the Water Company's next rate case.

TENNESSEE-AMERICAN WATER COMPANY
TABLE 1 – METHODOLOGY FOR EACH ACCOUNT
Remaining Life Method
Based on Data as of December 31, 1989

Utility Plant Account Number	Average Service Life (years)		Actuarial Analysis	Semi-Actuarial Analysis	Life Span Method	Estimate Average Service Life
304.22	L-1.0 60				620,344	
304.31	R-1.0 75				1,643,693	
304.32						77,313
304.4	L-0.0 50				470,321	
304.51	SC 20				28,358	
304.52	L-0.0 50				140,877	
304.53	L-0.0 50				292,975	
306.2	L-1.0 75				188,346	
310.2	R-4.0 48					149,662
311.22	R-4.0 48		2,367,405			
311.23	R-4.0 48					24,431
311.27	R-4.0 48					4,166
320.31	S-2.0 36		8,313,431			
320.33	R-2.5 5					524,156
330.41	R-1.5 75				2,172,993	
330.42						399,052
331.41	R-3.0 85	*	5,795,130			
331.42	R-3.0 85	*	24,235,709			
331.43	R-3.0 85	*	11,619,577			
333.4	R-4.0 77	*		7,485,374		
334.42	S-3.0 29	*	1,312,993			
334.43	L-4.0 10.5	*	126,881			
334.44	S-3.0 29	*	1,011,393			
334.45	L-1.0 60		2,318,397			
335.4	R-1.0 55	*		3,531,057		
339.2	R-3.0 30				8,526	
340.51	L-2.0 27		270,659			
340.53	R-2.5 5					688,356
340.54	S-1.0 18		77,641			
340.55	R-2.5 5					33,017
341.52	S-3.0 7.3		673,778			
341.53	S-3.0 7.3					250,871
341.54	S-2.0 5.7		170,378			
341.55	R-1.0 10					27,968
342.5	SC 20					24,022
343.5	L-0.0 16		252,672			
344.5	L-4.0 11		230,314			
345.5	R-5.0 10.5		190,619			
346.51	R-3.0 14		245,923			
346.53	R-2.5 10					110,977
347.51	R-2.5 16		62,495			
Total By Method			$59,275,393	$11,016,431	$5,566,434	$2,313,991
Percentage By Method			75.83%	14.09%	7.12%	2.96%

(*) Balance for these accounts have been adjusted to reflect deductions for Contributions in Aid of Construction and Customer Advances.

TENNESSEE-AMERICAN WATER COMPANY
TABLE 2 - AVERAGE SERVICE LIFE, AGE AND REMAINING LIFE

Utility Plant Account Number	Utility Plant Account Description	Average Service Life (years)	Average Age (years)	Average Remaining Life (years)
304.22	Pumping Structures	L-1.0 60	25.19	22.89
304.31	Water Treatment Structures	R-1.0 75	13.53	22.03
304.32	Water Trtmt Structure-Painting			
304.4	T & D Structures & Imprvements	L-0.0 50	4.29	32.34
304.51	Office Structures	SC 20	7.20	16.40
304.52	Stores, Shops, & Garage Str.	L-0.0 50	30.78	14.76
304.53	Miscellaneous Structures	L-0.0 50	5.46	19.17
306.2	Lake, River & Other Intakes	L-1.0 75	39.74	23.07
310.2	Power Generation Equipment	R-4.0 48	10.66	22.45
311.22	Electric Pumping Equipment	R-4.0 48	20.40	28.88
311.23	Diesel Pumping Equipment	R-4.0 48	15.34	32.38
311.27	Other Pumping Equipment	R-4.0 48	28.76	14.71
320.31	Water Treatment Equipment	S-2.0 36	18.80	20.56
320.33	Granular Activated Carbon	R-2.5 5	3.00	2.63
330.41	T & D Reservoirs & Standpipes	R-1.5 75	20.30	44.55
330.42	T & D Reserv & Stndps-Painting			
331.41	Trans. & Dist. Mains-4" & less	R-3.0 85	28.00	58.12
331.42	Trans. & Dist. Mains- 6" - 10"	R-3.0 85	15.00	70.24
331.43	Trans. & Dist. Mains-12"& more	R-3.0 85	18.30	67.10
333.4	Services	R-4.0 77	19.80	57.27
334.42	Meters - Metal Case/Old Style	S-3.0 29	34.10	11.01
334.43	Meters - Plastic Case	L-4.0 10.5	9.50	2.53
334.44	Meters - Metal Case/New Style	S-3.0 29	3.30	25.70
334.45	Meter Installations	L-1.0 60	11.10	51.70
335.4	Hydrants	R-1.0 55	NA	46.78
339.2	Other Water Source Plant	R-3.0 30	13.36	13.81
340.51	Office Furniture	L-2.0 27	7.50	21.09
340.53	Computers & Peripheral Equip.	R-2.5 5	2.82	2.72
340.54	Other Office Equipment	S-1.0 18	6.30	12.56
340.55	Computer Software	R-2.5 5	2.89	2.55
341.52	Light Trucks	S-3.0 7.3	3.40	5.03
341.53	Heavy Trucks	S-3.0 7.3	5.33	2.71
341.54	Automobiles	S-2.0 5.7	2.20	3.74
341.55	Transportation Other	R-1.0 10	8.13	4.97
342.5	Stores Equipment	SC 20	7.81	16.09
343.5	Tools, Shop & Garage Equipment	L-0.0 16	7.50	12.50
344.5	Laboratory Equipment	L-4.0 11	1.20	9.94
345.5	Power Operated Equipment	R-5.0 10.5	3.90	7.34
346.51	Communication Equipment	R-3.0 14	5.80	8.97
346.53	Communication Equip.-Telephone	R-2.5 10	5.29	5.40
347.51	Miscellaneous Equipment	R-2.5 16	6.60	10.63

TENNESSEE-AMERICAN WATER COMPANY
TABLE 3 - ANNUAL ACCRUAL AND ACCRUAL RATE

Based on Data as of December 31, 1989

Utility Plant Account Number	Utility Plant Account Description	Annual Depreciation Expense Accrual	Annual Depreciation Accrual (%)
304.22	Pumping Structures	23,928	3.86%
304.31	Water Treatment Structures	75,182	4.57%
304.32	Water Trtmt Structure-Painting	7,731	10.00%
304.4	T & D Structures & Imprvements	16,514	3.51%
304.51	Office Structures	1,128	3.98%
304.52	Stores, Shops, & Garage Str.	6,827	4.85%
304.53	Miscellaneous Structures	16,976	5.79%
304	Structures & Improvments-Total	$148,286	4.53%
306.2	Lake, River & Other Intakes	$6,412	3.40%
310.2	Power Generation Equipment	$5,149	3.44%
311.22	Electric Pumping Equipment	40,842	1.73%
311.23	Diesel Pumping Equipment	482	1.97%
311.27	Other Pumping Equipment	164	3.94%
311	Pumping Equipment - Total	$41,488	1.73%
320.31	Water Treatment Equipment	355,078	4.27%
320.33	Granular Activated Carbon	190,920	36.42%
320	Water Treatment Equip. - Total	$545,998	6.18%
330.41	T & D Reservoirs & Standpipes	39,098	1.80%
330.42	T & D Reserv & Stndps-Painting	39,905	10.00%
330	T & D Reservoirs & Stdpp-Total	$79,003	3.07%
331.41	Trans. & Dist. Mains-4" & less	101,601	1.75%
331.42	Trans. & Dist. Mains- 6" - 10"	351,576	1.45%
331.43	Trans. & Dist. Mains-12"& more	176,836	1.52%
331	Trans. & Distr. Mains - Total	$630,013	1.51%
333.4	Services	$170,920	2.28%
334.42	Meters - Metal Case/Old Style	32,191	2.45%
334.43	Meters - Plastic Case	19,475	15.35%
334.44	Meters - Metal Case/New Style	9,911	0.98%
334.45	Meter Installations	37,967	1.64%
334	Meters & Meter Instal. - Total	$99,543	2.09%
335.4	Hydrants	$81,690	2.31%
339.2	Other Water Source Plant	505	5.92%
340.51	Office Furniture	7,376	2.73%
340.53	Computers & Peripheral Equip.	185,535	26.95%
340.54	Other Office Equipment	3,159	4.07%
340.55	Computer Software	10,482	31.75%
340	Office Furniture & Eqp.-Total	$206,552	19.31%
341.52	Light Trucks	63,034	9.36%
341.53	Heavy Trucks	25,054	9.99%
341.54	Automobiles	17,963	10.54%
341.55	Transportation Other	196	0.70%
341	Transportation Equipment-Total	$106,248	9.46%
342.5	Stores Equipment	$1,196	4.98%
343.5	Tools, Shop & Garage Equipment	$9,731	3.85%
344.5	Laboratory Equipment	$25,609	11.12%
345.5	Power Operated Equipment	$17,553	9.21%
346.51	Communication Equipment	10,892	4.43%
346.53	Communication Equip.-Telephone	16,551	14.91%
346	Communication Equipment- Total	$27,443	7.69%
347.51	Miscellaneous Equipment	$1,807	2.89%
TOTAL	ALL DEPRECIABLE PLANT	$2,205,145	2.82%

TENNESSEE-AMERICAN WATER COMPANY
TABLE 4 – NET SALVAGE PERCENTAGE AND AMOUNTS FOR EACH ACCOUNT

Utility Plant Account Number	Accumulated Reserve for Depreciation @12/31/89	Net Utility Plant in Service @12/31/89	Future Net Salvage (% of original cost)	Net Salvage (stated as original cost)
304.22	165,690	454,654	-15.00%	(93,052)
304.31	233,979	1,409,714	-15.00%	(246,553)
304.32	20,539	56,774	-5.00%	(3,866)
304.4	6,800	463,521	-15.00%	(70,548)
304.51	9,858	18,500	0.00%	0
304.52	61,244	79,633	-15.00%	(21,132)
304.53	11,497	281,478	-15.00%	(43,946)
304 – Subtotal	$509,607	$2,764,274		($479,097)
306.2	$68,680	$119,666	-15.00%	($28,252)
310.2	$41,558	$108,104	-5.00%	($7,483)
311.22	1,306,260	1,061,145	-5.00%	(118,370)
311.23	10,059	14,372	-5.00%	(1,222)
311.27	1,961	2,205	-5.00%	(208)
311 – Subtotal	$1,318,280	$1,077,722		($119,800)
320.31	2,010,630	6,302,801	-12.00%	(997,612)
320.33	74,453	449,703	-10.00%	(52,416)
320 – Subtotal	$2,085,083	$6,752,504		($1,050,028)
330.41	757,137	1,415,856	-15.00%	(325,949)
330.42	59,730	$339,322	-5.00%	($19,953)
330 – Subtotal	$816,867	$1,755,178		($345,902)
331.41	759,319	5,035,811	-15.00%	(869,270)
331.42	3,176,357	21,059,352	-15.00%	(3,635,356)
331.43	1,496,831	10,122,746	-15.00%	(1,742,937)
331 – Subtotal	$5,432,507	$36,217,909		($6,247,563)
333.4	$2,562,307	$4,923,067	-65.00%	($4,865,492)
334.42	630,323	682,670	25.00%	328,248
334.43	77,610	49,271	0.00%	0
334.44	503,827	507,566	25.00%	252,848
334.45	471,448	1,846,949	-5.00%	(115,920)
334 – Subtotal	$1,683,207	$3,086,457		$465,177
335.4	$415,823	$3,115,234	-20.00%	($706,211)
339.2	1,550	6,976	0.00%	0
340.51	88,035	182,624	10.00%	27,066
340.53	114,862	573,494	10.00%	68,836
340.54	37,193	40,448	1.00%	776
340.55	6,289	26,728	0.00%	0
340 – Subtotal	$246,379	$823,294		$96,678
341.52	221,960	451,818	20.00%	134,756
341.53	120,256	130,615	25.00%	62,718
341.54	60,601	109,777	25.00%	42,595
341.55	20,003	7,965	25.00%	6,992
341 – Subtotal	$422,820	$700,176		$247,060
342.5	$4,785	$19,237	0.00%	$0
343.5	$105,765	$146,907	10.00%	$25,267
344.5	($24,240)	$254,554	0.00%	$0
345.5	$52,248	$138,371	5.00%	$9,531
346.51	148,220	97,703	0.00%	0
346.53	10,504	100,473	10.00%	11,098
346 – Subtotal	$158,724	$198,176		$11,098
347.51	$43,291	$19,204	0.00%	$0
TOTAL	$15,945,241	$62,227,008		($12,995,018)

TENNESSEE-AMERICAN WATER COMPANY
TABLE 5 - SUMMARY CALCULATION OF ANNUAL DEPRECIATION EXPENSE ACCRUAL AMOUNT AND PERCENTAGE

Utility Plant Account Number	Utility Plant Account Description	Original Cost Plant Balance @12/31/89	Accumulated Reserve For Depreciation @12/31/89	Net Utility Plant in Service @12/31/89	Future Net Salvage (% of orig cost)	Net Salvage (stated as original cost)	Net Depreciable Original Cost	Average Service Life (years)	Average Age (years)	Average Remaining Life (years)	Annual Depreciation Expense Accrual	26-Oct-90 Annual Depreciation Accrual (%)
304.22	Pumping Structures	620,344	165,690	454,654	-15.00%	(93,052)	547,706	L-1.0 60	25.19	22.89	23,928	3.86%
304.31	Water Treatment Structures	1,643,693	233,979	1,409,714	-15.00%	(246,554)	1,656,268	R-1.0 75	13.53	22.03	75,182	4.57%
304.32	Water Trtmt Structure-Painting	77,313	20,539	56,774	-5.00%	(3,866)	60,639				7,731	10.00%
304.4	T & D Structures & Imprvements	470,321	6,800	463,521	-15.00%	(70,548)	534,069	L-0.0 50	4.29	32.34	16,514	3.51%
304.51	Office Structures	28,358	9,858	18,500	0.00%	0	18,500	SC 20	7.20	16.40	1,128	3.98%
304.52	Stores, Shops, & Garage Str.	140,877	61,244	79,633	-15.00%	(21,132)	100,765	L-0.0 50	30.78	14.76	6,827	4.85%
304.53	Miscellaneous Structures	292,975	11,497	281,478	-15.00%	(43,946)	325,424	L-0.0 50	5.46	19.17	16,976	5.79%
304	Structures & Improvements-Total	$3,273,881	$509,607	$2,764,274		($479,097)	$3,243,371				$148,287	4.53%
306.2	Lake, River & Other Intakes	$188,346	$68,680	$119,666	-15.00%	($28,252)	$147,918	L-1.0 75	39.74	23.07	$6,412	3.40%
310.2	Power Generation Equipment	$149,662	$41,558	$108,104	-5.00%	($7,483)	$115,587	R-4.0 48	10.66	22.45	$5,149	3.44%
311.22	Electric Pumping Equipment	2,367,405	1,306,260	1,061,145	-5.00%	(118,370)	1,179,515	R-4.0 48	20.40	28.88	40,842	1.73%
311.23	Diesel Pumping Equipment	24,431	10,059	14,372	-5.00%	(1,222)	15,594	R-4.0 48	15.34	32.38	482	1.97%
311.27	Other Pumping Equipment	4,166	1,961	2,205	-5.00%	(208)	2,413	R-4.0 48	28.76	14.71	164	3.94%
311	Pumping Equipment - Total	$2,396,002	$1,318,280	$1,077,722		($119,800)	$1,197,522				$41,488	1.73%
320.31	Water Treatment Equipment	8,313,431	2,010,630	6,302,801	-12.00%	(997,612)	7,300,413	S-2.0 36	18.80	20.56	355,078	4.27%
320.33	Granular Activated Carbon	524,156	74,453	449,703	-10.00%	(52,416)	502,119	R-2.5 5	3.00	2.63	190,920	36.42%
320	Water Treatment Equip. - Total	$8,837,587	$2,085,083	$6,752,504		($1,050,027)	$7,802,532				$545,998	6.18%
330.41	T & D Reservoirs & Standpipes	2,172,993	757,137	1,415,856	-15.00%	(325,949)	1,741,805	R-1.5 75	20.30	44.55	39,098	1.80%
330.42	T & D Reserv & Stndps-Painting	399,052	59,730	$339,322	-5.00%	($19,953)	$359,275				39,905	10.00%
330	T & D Reservoirs & Stdpp-Total	$2,572,045	$816,867	$1,755,178		($345,902)	$2,101,080				$79,003	3.07%
331.41	Trans. & Dist. Mains-4" & less	5,795,130	759,319	5,035,811	-15.00%	(869,270)	5,905,081	R-3.0 85	28.00	58.12	101,602	1.75%
331.42	Trans. & Dist. Mains- 6" - 10"	24,235,709	3,176,357	21,059,352	-15.00%	(3,635,356)	24,694,708	R-3.0 85	15.00	70.24	351,576	1.45%
331.43	Trans. & Dist. Mains-12"& more	11,619,577	1,496,831	10,122,746	-15.00%	(1,742,937)	11,865,683	R-3.0 85	18.30	67.10	176,836	1.52%
331	Trans. & Distr. Mains - Total	$41,650,416	$5,432,507	$36,217,909		($6,247,562)	$42,465,471				$630,014	1.51%
333.4	Services	$7,485,374	$2,562,307	$4,923,067	-65.00%	($4,865,494)	$9,788,561	R-4.0 77	19.80	57.27	$170,920	2.28%
334.42	Meters - Metal Case/Old Style	1,312,993	630,323	682,670	25.00%	328,248	354,422	S-3.0 29	34.10	11.01	32,191	2.45%
334.43	Meters - Plastic Case	126,881	77,610	49,271	0.00%	0	49,271	L-4.0 10.5	9.50	2.53	19,475	15.35%
334.44	Meters - Metal Case/New Style	1,011,393	503,827	507,566	25.00%	252,848	254,718	S-3.0 29	3.30	25.70	9,911	0.98%
334.45	Meter Installations	2,318,397	471,448	1,846,949	-5.00%	(115,920)	1,962,868	L-1.0 60	11.10	51.70	37,967	1.64%
334	Meters & Meter Instal. - Total	$4,769,664	$1,683,207	$3,086,457		$465,177	$2,621,280				$99,543	2.09%
335.4	Hydrants	$3,531,057	$415,823	$3,115,234	-20.00%	($706,211)	$3,821,445	R-1.0 55		46.78	$81,690	2.31%
339.2	Other Water Source Plant	8,526	1,550	6,976	0.00%	0	6,976	R-3.0 30	13.36	13.81	505	5.92%
340.51	Office Furniture	270,659	88,035	182,624	10.00%	27,066	155,558	L-2.0 27	7.50	21.09	7,376	2.73%
340.53	Computers & Peripheral Equip.	688,356	114,862	573,494	10.00%	68,836	504,659	R-2.5 5	2.82	2.72	185,535	26.95%
340.54	Other Office Equipment	77,641	37,193	40,448	1.00%	776	39,672	S-1.0 18	6.30	12.56	3,159	4.07%
340.55	Computer Software	33,017	6,289	26,728	0.00%	0	26,728	R-2.5 5	2.89	2.55	10,482	31.75%
340	Office Furniture & Eqp.-Total	$1,069,673	$246,379	$823,294		$96,678	$726,616				$206,551	19.31%
341.52	Light Trucks	673,778	221,960	451,818	20.00%	134,756	317,063	S-3.0 7.3	3.40	5.03	63,034	9.36%
341.53	Heavy Trucks	250,871	120,256	130,615	25.00%	62,718	67,898	S-3.0 7.3	5.33	2.71	25,054	9.99%
341.54	Automobiles	170,378	60,601	109,777	25.00%	42,595	67,183	S-2.0 5.7	2.20	3.74	17,963	10.54%
341.55	Transportation Other	27,968	20,003	7,965	25.00%	6,992	973	R-1.0 10	8.13	4.97	196	0.70%
341	Transportation Equipment-Total	$1,122,996	$422,820	$700,176		$247,060	$453,116				$106,248	9.46%
342.5	Stores Equipment	$24,022	$4,785	$19,237	0.00%	$0	$19,237	SC 20	7.81	16.09	$1,196	4.98%
343.5	Tools, Shop & Garage Equipment	$252,672	$105,765	$146,907	10.00%	$25,267	$121,639	L-0.0 16	7.50	12.50	$9,731	3.85%
344.5	Laboratory Equipment	$230,314	($24,240)	$254,554	0.00%	$0	$254,554	L-4.0 11	1.20	9.94	$25,609	11.12%
345.5	Power Operated Equipment	$190,619	$52,248	$138,371	5.00%	$9,531	$128,840	R-5.0 10.5	3.90	7.34	$17,553	9.21%
346.51	Communication Equipment	245,923	148,220	97,703	0.00%	0	97,703	R-3.0 14	5.80	8.97	10,892	4.43%
346.53	Communication Equip.-Telephone	110,977	10,504	100,473	10.00%	11,098	89,375	R-2.5 10	5.29	5.40	16,551	14.91%
346	Communication Equipment- Total	$356,900	$158,724	$198,176		$11,098	$187,078				$27,443	7.69%
347.51	Miscellaneous Equipment	$62,495	$43,291	$19,204	0.00%	$0	$19,204	R-2.5 16	6.60	10.63	$1,807	2.89%
TOTAL	ALL DEPRECIABLE PLANT	$78,172,249	$15,945,241	$62,227,008		($12,995,018)	$75,222,026				$2,205,145	2.82%

TENNESSEE-AMERICAN WATER COMPANY
TABLE 6 - SUMMARY COMPARISON OF CURRENT AND PROPOSED DEPRECIATION EXPENSES AND PERCENTAGE AMOUNTS

Utility Plant Account Number	Utility Plant Account Description	Original Cost Plant Balance @12/31/89	Current Rates		Proposed Rates		Increase (Decrease) in Depreciation Expense ($)
			Current Depreciatio Rate (%)	Current Depreciation Expense ($)	Proposed Depreciatio Rate (%)	Proposed Depreciation Expense ($)	
304.22	Pumping Structures	620,344	1.43%	$8,871	3.86%	$23,928	$15,057
304.31	Water Treatment Structures	1,643,693	1.82%	29,915	4.57%	75,182	45,267
304.32	Water Trtmt Structure-Painting	77,313	10.00%	7,731	10.00%	7,731	0
304.4	T & D Structures & Imprvements	470,321	2.30%	10,817	3.51%	16,514	5,697
304.51	Office Structures	28,358	2.00%	567	3.98%	1,128	561
304.52	Stores, Shops, & Garage Str.	140,877	2.00%	2,818	4.85%	6,827	4,009
304.53	Miscellaneous Structures	292,975	1.67%	4,893	5.79%	16,976	12,083
304	Structures & Improvemnts-Total	$3,273,881	2.00%	$65,612	4.53%	$148,287	$82,675
306.2	Lake, River & Other Intakes	$188,346	1.43%	$2,693	3.40%	$6,412	$3,719
310.2	Power Generation Equipment	$149,662	2.86%	$4,280	3.44%	$5,149	$869
311.22	Electric Pumping Equipment	2,367,405	2.86%	67,708	1.73%	40,842	(26,866)
311.23	Diesel Pumping Equipment	24,431	2.86%	699	1.97%	482	(217)
311.27	Other Pumping Equipment	4,166	2.86%	119	3.94%	164	45
311	Pumping Equipment - Total	$2,396,002	2.86%	$68,526	1.73%	$41,488	($27,038)
320.31	Water Treatment Equipment	8,313,431	1.78%	147,979	4.27%	355,078	207,099
320.33	Granular Activated Carbon	524,156	20.00%	104,831	36.42%	190,920	86,089
320	Water Treatment Equip. - Total	$8,837,587	2.86%	$252,810	6.18%	$545,998	$293,188
330.41	T & D Reservoirs & Standpipes	2,172,993	2.00%	43,460	1.80%	39,098	(4,362)
330.42	T & D Reserv & Stndps-Painting	399,052	10.00%	39,905	10.00%	39,905	0
330	T & D Reservoirs & Stdpp-Total	$2,572,045	3.24%	$83,365	3.07%	$79,003	($4,362)
331.41	Trans. & Dist. Mains-4" & less	5,795,130	1.00%	57,951	1.75%	101,602	43,651
331.42	Trans. & Dist. Mains- 6" - 10"	24,235,709	1.00%	242,357	1.45%	351,576	109,219
331.43	Trans. & Dist. Mains-12"& more	11,619,577	1.00%	116,196	1.52%	176,836	60,640
331	Trans. & Distr. Mains - Total	$41,650,416	1.00%	$416,504	1.51%	$630,014	$213,510
333.4	Services	$7,485,374	2.09%	$156,444	2.28%	$170,920	$14,476
334.42	Meters - Metal Case/Old Style	1,312,993	3.65%	47,924	2.45%	32,191	(15,733)
334.43	Meters - Plastic Case	126,881	3.65%	4,631	15.35%	19,475	14,844
334.44	Meters - Metal Case/New Style	1,011,393	3.65%	36,916	0.98%	9,911	(27,005)
334.45	Meter Installations	2,318,397	1.82%	42,195	1.64%	37,967	(4,228)
334	Meters & Meter Instal. - Total	$4,769,664	2.76%	$131,666	2.09%	$99,543	($32,123)
335.4	Hydrants	$3,531,057	1.66%	$58,616	2.31%	$81,690	$23,074
339.2	Other Water Source Plant	$8,526	1.43%	$122	5.92%	$505	383
340.51	Office Furniture	270,659	4.41%	11,936	2.73%	7,376	(4,560)
340.53	Computers & Peripheral Equip.	688,356	9.70%	66,771	26.95%	185,535	118,764
340.54	Other Office Equipment	77,641	9.70%	7,531	4.07%	3,159	(4,372)
340.55	Computer Software	33,017	9.70%	3,203	31.75%	10,482	7,279
340	Office Furniture & Eqp.-Total	$1,069,673	8.36%	$89,441	19.31%	$206,551	$117,110
341.52	Light Trucks	673,778	12.17%	81,999	9.36%	63,034	(18,965)
341.53	Heavy Trucks	250,871	8.75%	21,951	9.99%	25,054	3,103
341.54	Automobiles	170,378	15.00%	25,557	10.54%	17,963	(7,594)
341.55	Transportation Other	27,968	10.43%	2,917	0.70%	196	(2,721)
341	Transportation Equipment-Total	$1,122,996	11.79%	$132,424	9.46%	$106,248	($26,176)
342.5	Stores Equipment	$24,022	5.00%	$1,201	4.98%	$1,196	($5)
343.5	Tools, Shop & Garage Equipment	$252,672	6.67%	$16,853	3.85%	$9,731	($7,122)
344.5	Laboratory Equipment	$230,314	4.00%	$9,213	11.12%	$25,609	$16,396
345.5	Power Operated Equipment	$190,619	10.00%	$19,062	9.21%	$17,553	($1,509)
346.51	Communication Equipment	245,923	10.00%	24,592	4.43%	10,892	(13,700)
346.53	Communication Eqp.-Telephone	110,977	10.00%	11,098	14.91%	16,551	5,453
346	Communication Equipment- Total	$356,900	10.00%	$35,690	7.69%	$27,443	($8,247)
347.51	Miscellaneous Equipment	$62,495	10.00%	$6,249	2.89%	$1,807	($4,442)
TOTAL	ALL DEPRECIABLE PLANT	$78,172,249	1.98%	$1,550,771	2.82%	$2,205,145	$654,374

Analysis of Account 304.22 - Pumping Structures

Account 304.22 represents the installed cost of structures, improvements, and appurtenances used for pumping operations. The 12/31/89 utility plant balance is $620,344. The depreciation reserve at 12/31/89 is $165,690.

There are numerous pumping structures throughout the service territory. The structural elements of these stations were assigned a life span in the range of 50-125 years, based on age and condition. A facility may have been assigned a terminal year due to its inter-relationship to another facility. For instance, a main service pumping facility within the water treatment plant would become obsolete at the end of the useful life of the water treatment plant.

The average service life of these facilities was estimated at 60 years. The resulting weighted average remaining life is 22.89 years. The weighted average age is 25.19 years.

Analysis of salvage and cost of removal data for the years 1975-1989 indicate a net salvage factor of zero percent. This result reflects the retirement of a number of small non-structural items. In order to recognize the future cost of removal likely to be experienced at the end of the useful lives of the various booster pumping stations in this account, a net salvage factor of negative 15 percent is assigned to this account in order to be consistent with the salvage factor assigned to all structural accounts.

Analysis of Account 304.31 - Water Treatment Structures

Account 304.31 represents the installed cost of structures and improvements used in connection at the Citico water treatment plant. The 12/31/89 plant balance is $1,643,693. The depreciation reserve balance at 12/31/89 is $233,979.

Structural elements of this account were assigned a life span of 125 years which resulted in an average service life estimate for all elements in these facilities of 75 years. This approach results in a weighted average remaining life of 22.03 years. The weighted average age of the account is 13.53 years.

Net salvage and cost of removal data for the period 1975-1989 resulted in a negative net salvage of 10.22 percent. The majority of the retirement data consisted of non-structural items with no salvage or cost of removal data. The negative net salvage estimate of 10.22 percent is mainly the result of a major renovation which occurred to the existing chemical building in 1988-1989. While the building itself was not retired, a large amount of components were retired and resulted in a high cost of removal in 1989. However, a factor of negative 15 percent was assigned to this account for calculation of depreciation accrual rates in order to be consistent with the net salvage factor assigned to all structural accounts.

Analysis of Account 304.32 - Water Treatment Structures and Improvements - Painting

Account 304.32 represents the recent cost of painting various structures located at the Citico treatment plant. These structures include the Aldrich filter units and other related facilities. The utility plant in service balance at 12/31/89 is $77,313. The depreciation reserve balance at 12/31/89 is $20,539.

Tank painting normally has a useful life of 10-15 years before a reapplication is necessary. In accordance with guidelines used by other American Water System companies and their respective regulatory authorities, a depreciation rate of ten percent was assigned to this account for the calculation of depreciation accruals. In addition, no salvage data was available for analysis. Therefore, the negative 5.00 percent net salvage factor used for Account 330.42 was applied to this account because of similar types of structures being painted. Account 330.42 experienced several instances of tank painting removal costs (sandblasting, clean-up, etc.) which were booked and recorded separately from the new tank painting cost for those facilities.

Analysis of Account 304.4 - Transmission and Distribution Structures and Improvements

Account 304.4 represents the installed cost of a new meter service center and the cost of remodeling associated with the two buildings utilized by the distribution department. The 12/31/89 utility plant balance is $470,321 while the depreciation reserve at 12/31/89 is $6,800.

An average service life of 50 years has been estimated for the various elements of this account. This analysis results in a weighted average age of 4.29 years, and a weighted average remaining life of 32.34 years.

There are no salvage data available for the 1975 to 1989 period because no retirement activity has been experienced in this account. The net salvage factor of negative 15 percent was utilized for this account to be consistent with the factor assigned to all structural accounts in this study.

Analysis of Account 304.51 - Office Structures

Account 304.51 typically represents the installed cost of office structures and appurtenances. However, since the Water Company is presently leasing the main office building it occupies, the account balance reflects only a number of interim improvements made to the facility. The utility plant balance at 12/31/89 is $28,358. The depreciation reserve at 12/31/89 is $9,858.

Since the account balance consists of leasehold improvements, we have utilized a straight curve dispersion with a 20 year average service life to analyze this particular account. The analysis results in a weighted average age of 7.2 years and a weighted average remaining life of 16.4 years.

An analysis of net salvage data from 1975 to 1989 indicates a net salvage factor of negative 1.38 percent. However, since this account contains leasehold improvements, we have applied a zero percent net salvage factor to calculate depreciation accrual rates in this account.

Analysis of Account 304.52 - Stores, Shops, and Garage Structures

Account 304.52 represents the constructed cost of structures and appurtenances used for stores, shops and garage structures. The 12/31/89 utility plant balance is $140,877. The 12/31/89 depreciation reserve is $61,244.

Each structural element was assigned a life span based on age and condition resulting in an average service life of 50 years. The resulting weighted average remaining life is 14.76 years. The weighted average age is 30.78 years.

Analysis of net salvage data for the period 1975 to 1989 indicated a net salvage factor of negative 7.07 percent. This value is the result of one significant non-structural item which was retired at the distribution garage in 1979. However, in order to be consistent with all structural accounts in this study, a negative 15 percent was used for calculating depreciation accrual rates in this account.

Analysis of Account 304.53 - Miscellaneous Structures

This account represents the constructed cost of structures that cannot be classified in any of the other structural accounts. The 12/31/89 utility plant balance is $292,975. The 12/31/89 depreciation reserve is $11,497.

The structural elements of this account were assigned a life span based on age and condition resulting in an average service life of 50 years. The resulting weighted average remaining life is 19.17 years. The weighted average age is 5.46 years.

There are no salvage data available for analysis for the period 1975 to 1989 because no retirement activity was experienced in this account. The net salvage factor of negative 15 percent used for all structural accounts was assigned to this account to calculate depreciation accrual rates as well.

Analysis of Account 306.2 - Lake, River and Other Intakes

Account 306.2 represents the installed cost of lake, river, and other intakes used as a source of supply. Items included are land clearing, conduits, cribbing, fences, gatehouses and equipment, intake piping, intake wells, lighting, screens and racks. Investment in this account consists of the intake structure at the Citico treatment plant located on the Tennessee River. The utility plant in service balance at 12/31/89 is $188,346. The depreciation reserve balance at 12/31/89 is $68,680.

The life span of the structural elements of this account have been keyed to the terminal year of the Citico treatment plant facilities. The average service life of the facilities in this account was estimated at 75 years. The weighted average remaining life of this account is 23.07 years and the weighted average age is 39.74 years.

One retirement has taken place in this account during the 1975-1989 period analyzed for salvage and cost of removal. This retirement resulted in an abnormal negative net salvage percentage of 111 percent. The roof and decking of the intake structure containing the screen house was replaced and the original cost of installing these items was exceeded by the cost of removal. In order to begin recognizing the cost of removal that will likely be experienced at the end of the useful life of the intake structure, a negative 15 percent net salvage percentage has been utilized to calculate depreciation accruals in this study.

Analysis of Account 310.2 - Other Power Production Equipment

Account 310.2 represents the installed cost of electric generation equipment. The 12/31/89 balance of utility plant in service is $149,662. The depreciation reserve at 12/31/89 is $41,558.

The life characteristics determined for Account 311.22 have been applied to Account 310, in that similar equipment and installations are involved. Therefore, a 48 year average service life with an R-4 dispersion was used. The weighted average age of this installation is 10.66 years while the weighted average remaining life is 22.45 years.

Salvage data for Account 310.2 during the period 1975 to 1989 is nonexistent because of the corresponding lack of retirement data. Therefore, the negative 5.00 percent net salvage factor used for Account 311.22 was applied to this account to calculate depreciation accruals due to the similar types of equipment.

Analysis of Account 311.22 - Electrical Pumping Equipment

Account 311.22 represents the installed cost of electric motors, pumps, water piping in the pumping station, electric switchgear, instrumentation, controls, etc. The utility plant balance of electric pumping equipment at 12/31/89 was $2,367,405. The depreciation reserve at 12/31/89 is $1,306,260.

Account 311.22 was analyzed using the actuarial analysis method. Data available for analysis include additions and retirements for the period 1921 to 1989. This analysis yielded a 48 year average service life and an Iowa Curve R-4 dispersion. The weighted average remaining life is 28.88 years and the weighted average age is 20.40 years. Other studies performed for American Water System Companies have yielded results in the range of 26 to 60 years. Therefore, these results fit well into the general range of experience.

Analysis of net salvage for the period 1975 to 1989 yielded an average net salvage of negative 3.35 percent. Therefore, a factor of negative 5.00 percent was used for calculation of depreciation accruals for this account.

Analysis of Account 311.23 - Diesel Pumping Equipment

Account 311.23 represents the installed cost of pumping equipment driven by diesel engines. This also includes water piping in the station, valves, instrumentation, controls, etc. The 12/31/89 balance of utility plant in service is $24,431. The 12/31/89 depreciation reserve balance is $10,059.

The service life characteristics determined for Account 311.22 have been applied to Account 311.23 in that similar equipment and installations are involved. Therefore, an average service life of 48 years was used with an R-4 dispersion. The weighted average remaining life is 32.38 years and the weighted average age is 15.34 years.

There were no salvage data for the period 1975 to 1989 for this account because no corresponding retirements occurred during this period. Therefore, the net salvage factor for Account 311.22, negative 5.00 percent, is assigned to this account for the calculation of depreciation accrual rates.

Analysis of Account 311.27 - Other Pumping Equipment

Account 311.27 represents other pumping equipment. The 12/31/89 plant balance is $4,166. The 12/31/89 depreciation reserve balance is $1,961.

The service life characteristics of Account 311.22 have been applied to this account. The resulting weighted average remaining life is 14.71 years and the weighted average age is 28.76 years.

Net salvage characteristics for Account 311.22 were also used for this account because of the lack of data. This is the result of no retirements occurring during the 1975-1989 period. Therefore, a net salvage factor of negative 5.00 percent was assigned to this account for calculating depreciation accrual rates.

Analysis of Account 320.31 - Water Treatment Equipment

Account 320.31 represents the cost installed of equipment, instruments, controls, etc. used in the treatment of water. This includes chemical treatment equipment, filter media and controls, sedimentation and flocculating facilities. The 12/31/89 balance of utility plant in service is $8,313,431. The 12/31/89 depreciation reserve is $2,010,630.

Data available for analysis include additions and retirements for the period 1921 to 1989. An actuarial analysis was performed, resulting in the selection of an average service life of 36 years with an Iowa Curve S-2 dispersion. The weighted average age is calculated at 18.80 years and the weighted average remaining life is 20.56 years.

Analysis of net salvage data for the period 1975 to 1989 resulted in an overall average of negative 11.68 percent. The trend is toward increasingly negative net salvage. Therefore, a net salvage factor of negative 12.0 percent is used to calculate depreciation accruals for this account.

Analysis of Account 320.33 - Granular Activated Carbon Media

Account 320.33 represents the cost of Granular Activated Carbon filter media for the removal of organic solvents, tastes and odors from treated water. The utility plant in service balances at 12/31/89 is $524,156. The depreciation reserve balance at 12/31/89 is $74,453.

This filter media is typically regarded as having a five year service life. Therefore, remaining lives were calculated using an Iowa Curve R-2.5 dispersion and the five year ASL. The weighted average remaining life is 2.63 years and the weighted average age is 3.00 years.

Salvage and cost of removal data for the 1975-1989 period indicates a net negative salvage factor of 9.8 percent. Therefore, a net salvage factor of negative 10 percent was assigned to this account for the calculation of depreciation accruals.

Analysis of Account 330.41 - Distribution Reservoirs and Standpipes

Account 330.41 represents the cost of reservoirs, tanks, and standpipes used in storing water for distribution. It includes such items as land clearing, fences, gates, landscaping, lighting systems, instrumentation and controls. These storage facilities are located in the Water Company's service area at locations determined by engineering analysis. The 12/31/89 balance of utility plant in service is $2,172,993. The 12/31/89 depreciation reserve balance is $757,137.

Data available for analysis include additions and retirements data for the period 1912 to 1989. There are several tank retirements included in that data, but the data really do not provide the type of record that would make actuarial or semi-actuarial analysis reliable. Therefore, each major tank location was analyzed individually using a 50-100 year life span for the tank structure itself based on age, condition and material of construction. As a result, an average service life of 75 years was estimated for the various elements in this account. Using this approach, the weighted average age is 20.30 years, and the weighted average remaining life is 44.55 years.

Analysis of net salvage data for the period 1975 to 1989 yields an average net salvage of negative 5.51 percent. This result reflects retirement of several small non-structural items for this period. Instead of using the indicated factor, a net salvage factor of negative 15 percent is assigned to this account in order to be consistent with the salvage factor assigned to all structural accounts in this study. This factor is utilized in the calculation of depreciation accruals for this account.

Analysis of Account 330.42 - Distribution Reservoirs and Standpipes - Painting

Account 330.42 represents the cost of painting the various distribution reservoirs and standpipes located within the Water Company's service area. The utility plant in service balance at 12/31/89 is $399,052. The depreciation reserve balance at 12/31/89 is $59,730.

Tank painting normally has a useful life of 10-15 years before a reapplication is necessary. In accordance with guidelines used by other American Water System companies and their respective regulatory authorities, a depreciation rate of ten percent was assigned to this account for the calculation of depreciation accruals. In addition, an analysis of limited salvage data for the 1975-1989 period yielded an average net salvage of negative 3.4 percent. The Water Company, in recent years, has started to book and record separately the cost of removal incurred from earlier tank coatings. Originally, this cost was included as part of the overall new tank painting estimate. Therefore, in order to begin recognizing the increasing cost of removal related to tank painting, a net salvage factor of negative 5.00 percent was assigned to this account.

Analysis of Account 331.4 - Transmission and Distribution Mains

Account 331.4 represents the cost installed of transmission and distribution mains, valves, fittings, etc. It also can include the cost of items such as pavement restoration, pressure regulators, sterilization, and the trenching involved with installation of a main. The utility plant balance at 12/31/89 is $41,650,416, exclusive of contributions in aid of construction (CIAC) and customer advances (CA). The depreciation reserve at 12/31/89 is $5,432,507, exclusive of CIAC and CA.

This account was separated into three subaccounts based solely upon the size of the transmission and distribution mains. Those mains which were four inches and less in diameter were classified in Subaccount 331.41. Those mains which were six inch to ten inch in diameter were classified in Subaccount 331.42. Finally, those mains which were twelve inches and greater in diameter were classified in Subaccount 331.43. It should be noted that prior to 1965 actual recordkeeping of the size of mains installed was incomplete. Therefore, an estimate of the different sizes of main installed each year prior to 1965 was made in order to classify all the mains as far back as possible (1920). The estimate was developed by analyzing all the retirements which occurred by subaccount for each vintage year. A ratio of each subaccount's retirements to the total retirements by vintage year was developed and this ratio was applied to the total additions by vintage year. This method allowed an approximate estimate of annual additions to be developed by subaccount for each vintage year.

The estimated utility plant balance at 12/31/89 for Account 331.41, less CIAC and CA is $5,795,130. The estimated respective utility plant balances for Accounts 331.42 and 331.43 at 12/31/89, exclusive of CIAC and CA are $24,235,709 and $11,619,577. The estimated depreciation reserve balances for Accounts 331.41, 331.42 and 331.43, exclusive of CIAC and CA, are $759,319, $3,176,357 and $1,496,831, respectively.

The data available for actuarial analysis are additions and retirements from 1920 to 1989. The bulk of the investment in the overall account has occurred since the early 1960's.

An actuarial analysis was performed on the retirement data of Subaccount 331.41 which yielded an average service life of 85 years with an Iowa Curve R-1 dispersion. Similar analyses of Subaccounts 331.42 and 331.43 yielded an average service life of 90 years with an Iowa Curve R-3 dispersion and an average service life of 85 years with an Iowa Curve R-3 dispersion, respectively. Because of the similarities of the dispersions and average service lives among the subaccounts, it was decided to utilize a common average service life of 85 years with an Iowa Curve R-3 dispersion in the calculation of remaining lives for these subaccounts.

The calculated weighted average age for Subaccount 331.41 is 28.00 years, Subaccount 331.42 is 15.00 years and Subaccount 331.43 is 18.30 years. The calculated weighted average remaining life for these same subaccounts is 58.12 years, 70.24 years and 67.10 years, respectively.

The initial analysis of salvage data for the overall account yielded an average net salvage of positive 19.85 percent. Annual analyses ranged from negative 62 percent to positive 958 percent. There appeared to be a number of retirement work orders which experienced an unusually high salvage value versus a small retirement and cost of removal amount. Further investigation determined that a number of these retirement work orders were a part of urban renewal projects ongoing in the City of Chattanooga between 1975 and 1980 which received a significant level of federal funds. The high salvage values reflect these contributions in aid of construction for relocating/removing an older distribution main. It is our opinion that those retirement work orders with abnormally high salvage values do not reflect the typical value of the distribution main removed from service. Therefore, an adjusted salvage analysis was conducted with

those retirement work orders removed. In addition, a number of retirement work orders experienced high cost of removal amounts for corresponding low retirement amounts of a number of distribution mains. These work orders were also ignored in the adjusted salvage analysis for Account 331.4.

An analysis of the adjusted net salvage data for the period 1975 to 1989 yielded an average net salvage of negative 13.87 percent. Annual analyses of the adjusted data now range from negative 54 percent to negative 1 percent. The trend in the American Water System is toward increasingly negative net salvage. Therefore, a negative 15.00 percent is used to calculate depreciation accruals for this account. This value is consistent with similar salvage factors used for this account in a number of American Water System companies.

Analysis of Account 333.4 - Services

This account represents the cost installed of service pipes and accessories leading to customers premises from the main in the street. It also includes items such as corporation stops and tees, gate valves, boxes, joints, municipal permits, pavement replacement, tapping the main, etc. The 12/31/89 plant balance, exclusive of CIAC and CA, is $7,485,374. The 12/31/89 depreciation reserve balance, exclusive of CIAC and CA, is $2,562,307.

This account was analyzed using the simulated plant method of analysis. Retirement data was analyzed for the 1920-1989 period. The most appropriate Iowa curve from computer analysis was the R-4, 77 year curve. The weighted average age is 19.8 years. The weighted average remaining life is 57.27 years.

The net salvage analysis for the 1975-1989 period yielded an average net salvage of negative 65.8 percent. The trend of increasing cost of removal has continued with current net salvage figures for the past 15 years, with annual net salvage ranging from negative 183 percent to positive 197 percent. A negative 65 percent net salvage is used for this study for future net salvage. This approach will gradually move toward the indicated amount of net salvage.

Analysis of Account 334.42 - Bronze Case Water Meters/Old Style

Account 334.42 represents the cost of old style bronze case meters used for measuring the quantity of water delivered to users. The estimated account balance for Account 334.42 at 12/31/89, exclusive of CIAC and CA, is $1,312,993. The depreciation reserve at 12/31/89, exclusive of CIAC and CA, is $630,323.

An actuarial analysis of this account was performed using additions data from the 1921 to 1973 period and retirement data from the 1921 to 1989 period. The analysis resulted in an average service life of 29 years with an Iowa S-3 dispersion. This average service life results in a weighted average remaining life of 11.01 years. The weighted average age is 34.10 years.

Net salvage over the 1975 to 1989 period averaged 24.93 percent for the entire Account 334.4 (334.42, 334.43 and 334.44, inclusive). The data from 1975 to 1989 do not indicate a trend and in addition, salvage data could not be separated into different subaccounts for analysis of salvage and cost of removal data. Therefore, a net salvage percentage of 25.00 percent is used to calculate depreciation accruals for this subaccount.

Analysis of Account 334.43 - Plastic Case Water Meters

Account 334.43 represents the cost of plastic case meters used for measuring the quantity of water delivered to users. The estimated account balance for 334.43 at 12/31/89, exclusive of CIAC and CA, is $126,881. The depreciation reserve at 12/31/89, exclusive of CIAC and CA, is $77,610.

An actuarial analysis was conducted for utilizing additions data from the 1973 to 1981 period and retirement data from the 1975 to 1989 period. The analysis resulted in an average service life of 10.5 years with an Iowa L-4 dispersion. The weighted average remaining life was calculated to be 2.53 years. The weighted average age is 9.50 years.

No net salvage data were available for analysis of this subaccount. Plastic case meters have little or no salvage value and therefore, a net salvage factor of zero percent was assigned to this subaccount.

Analysis of Account 334.44 - Bronze Case Water Meters/New Style

Account 334.44 represents the cost of new style bronze case meters used for measuring the quantity of water delivered to users. The estimated account balance for Account 334.44 at 12/31/89, exclusive of CIAC and CA, is $1,011,393. The depreciation reserve at 12/31/89, exclusive of CIAC and CA, is $503,827.

An actuarial analysis of this account was not performed because of the lack of additions and retirement data available for analysis of these lightweight bronze case meters. Therefore, we have assumed the ASL and dispersion calculated for Account 334.42 is appropriate to analyze this account. The analysis of Account 334.42 resulted in an average service life of 29 years with an Iowa S-3 dispersion. This average service life results in a weighted average remaining life of 25.70 years. The weighted average age is 3.30 years.

Net salvage over the 1975 to 1989 period averaged 24.93 percent for the entire Account 334.4 (334.42, 334.43 and 334.44, inclusive). The data from 1975 to 1989 do not indicate a trend and in addition, salvage data could not be separated into different subaccounts for analysis of salvage and cost of removal data. Therefore, a net salvage percentage of 25.00 percent is used to calculate depreciation accruals for this subaccount.

Analysis of Account 334.45 - Meter Installations

Account 334.45 represents the cost of labor employed, materials used and expenses incurred to install customers meters. It includes the cost of meter couplings, yokes, vaults, stops, etc. The account balance at 12/31/89 is $2,318,398. The 12/31/89 depreciation reserve balance is $471,448.

An actuarial analysis was performed on this account utilizing additions data from the 1938 to 1989 period and retirements data from the 1946 to 1989 period. The analysis resulted in an average service life of 60 years with an Iowa L-1 dispersion. This average service life results in a weighted average remaining life of 51.70 years. The weighted average age is 11.10 years.

Salvage data for the 1975 to 1989 period indicate an average net salvage of positive 1.08 percent over the past 15 years. Annual net salvage ranged from negative 108 percent to positive 573 percent. However, the past five years (1985-1989) yielded an average net salvage of negative 3.9 percent. Therefore, since the future trend is toward increasingly negative net salvage, a net salvage factor of negative 5.00 percent was used to calculate depreciation accruals for this account. This value compares favorably with similar factors utilized in American Water System companies.

Analysis of Account 335.4 - Hydrants

This account includes the cost installed of hydrants owned by the utility. It also includes such items as connection to the main, excavation, pavement replacement, pipe, including drains, the tee at the main and valves and valve boxes. The 12/31/89 plant balance, exclusive of CIAC and CA, is $3,531,057. The 12/31/89 depreciation reserve balance, exclusive of CIAC and CA, is $415,823.

This account was analyzed using the Simulated Plant method of analysis. The main reason for using this method is because the hydrants were owned by the City of Chattanooga prior to 1971 and additions and retirement data were not available for analysis. Therefore, the study utilized the data maintained by the Water Company for the 1971 to 1989 period. The analysis resulted in an average service life of 55 years with an Iowa R-1 dispersion. This average service life results in a weighted average remaining life of 46.78 years.

Net salvage for hydrants has traditionally been positive due to the above ground recoverable metal in the hydrant. The average net salvage for hydrants for the period of 1975 to 1989 results in a positive 6.94 percent. Analyses of individual years yields a range of net salvage of positive 134 percent to negative 43 percent. However, the past five years (1985-1989) yielded an average net salvage of negative 18.3 percent. Therefore, since the trend is toward increasingly negative net salvage, a negative 20.00 percent was used to calculate depreciation accrual rates for this account.

Analysis of Account 339.2 - Other Water Source Plant

Account 339.2 represents any source of supply plant not classifiable in one of the other source of supply plant accounts. The 12/31/89 utility plant balance in Account 317 is $8,526. The 12/31/89 depreciation reserve for this account is $1,550.

The various elements in this account were estimated to have an average service life of 30 years. The weighted average age is 13.36 years and the weighted average remaining life is 13.81 years.

No net salvage data were available for analysis because no retirement activity has occurred in this account. A net salvage factor of zero percent was assigned to this account.

Analysis of Account 340.51 - Office Furniture

Account 340.51 represents the cost of office furniture not permanently attached to any structure. Items such as desks, chairs, book cases, shelves, drafting room equipment, file cabinets, tables, etc. are included in this account. The 12/31/89 utility plant in service balance is $270,659. The 12/31/89 depreciation reserve balance is $88,035.

Data available for analysis are additions and retirements for the period 1920 to 1989. An actuarial analysis of the available data yielded a 27 year ASL with an L-2 dispersion. This result is in a reasonable range of results when compared with recent studies conducted for other American Water System Companies. Therefore, this account yields a weighted average age of 7.50 years and a weighted average remaining life of 21.09 years.

Analysis of net salvage data for the period 1975 to 1989 results in an average net salvage of 7.72 percent. Therefore, based on the indicated factor, a net salvage factor of 10.00 percent was used to calculate depreciation accrual rates in this study for this account.

Analysis of Account 340.53 - Computers and Peripheral Equipment

Account 340.53 represents the cost of computer hardware purchased and installed. The account balance at 12/31/89 was $688,356. The 12/31/89 depreciation reserve balance is $114,862.

Computer equipment is subject to rapid changes in technology. It is doubtful that wear and tear or economic conditions will cause the replacement of this equipment, however, better and faster machines will become available. A five year average service life and an Iowa Curve of R-2.5 was assigned to this account. This approach results in a weighted average age of 2.82 years and a weighted average remaining life of 2.72 years.

There are no net salvage data available for analysis for the period 1975 to 1989. Since it is unlikely that this equipment will be given an opportunity to wear out, some salvage value should be assumed. However, because the equipment will likely become obsolete, there will not be a great demand for it. Therefore, a 10 percent salvage value is assigned to calculate depreciation accrual rates for the equipment in this account.

Analysis of Account 340.54 - Other Office Equipment

Account 340.54 represents the cost of such items as typewriters, adding machines, copiers, and other non-computers that are electric or electronic. The account balance at 12/31/89 was $77,641. The 12/31/89 depreciation reserve balance is $37,193.

Data available for analysis include additions and retirements for the period 1966 to 1989. An 18 year ASL with an Iowa Curve S-1 dispersion was assigned to this account for this study based on an actuarial analysis of the data. The weighted average age is 6.30 years and the weighted average remaining life is 12.56 years.

A review of net salvage data for the period 1975 to 1989 indicates net salvage factor of 1.01 percent. Therefore, a net salvage factor of 1.00 percent was used for calculating depreciation accrual rates for this account.

Analysis of Account 340.55 - Computer Software

The balance at 12/31/89 for this account is $33,017. The 12/31/89 depreciation reserve balance is $6,289.

Computer software is a more volatile item than computer hardware. Several generations of software are available at any given time. Greater functionally and ease ot use are being provided with each newer version. A five year ASL and an Iowa Curve of R-2.5 was assigned to this account for this study. This approach results in a weighted average age of 2.89 years, and a weighted average remaining life of 2.55 years.

Net salvage is zero since there is no market for used software.

Analysis of Account 341.52 - Transportation Equipment-Light Duty Trucks

Account 341.52 includes the cost of light trucks used for utility purposes. In addition to trucks it may include truck beds and trailers. The 12/31/89 utility plant balance is $673,778. The 12/31/89 depreciation reserve balance is $221,960.

Data available for analysis includes additions and retirements for the period 1965 to 1989. An actuarial analysis of the available data results in a 7.3 year ASL with an Iowa S-3 dispersion. The weighted average remaining life for this account is 5.03 years. The weighted average age is 3.40 years.

Analysis of net salvage data for the period 1975 to 1989 resulted in a net salvage factor of 19.34 percent. Therefore, a factor of 20.00 percent was used in the calculation of depreciation accruals for this account.

Analysis of Account 341.53 - Transportation Equipment - Heavy Duty Trucks

Account 341.53 includes the cost of heavy or specialty trucks used for utility purposes. In addition to trucks it may include truck beds and trailers. The 12/31/89 utility plant balance is $250,871. The 12/31/89 depreciation reserve balance is $120,256.

Data available for analysis provided inconsistent results by actuarial analysis. Therefore, because of the similarity to Account 341.52, the ASL and dispersion calculated for this account was applied to Account 341.53. This approach resulted in a weighted average remaining life of 2.71 years. The weighted average age is 5.33 years.

Analysis of net salvage data for the period 1975 to 1989 resulted in a net salvage factor of 24.69 percent. Therefore, a factor of 25.00 percent was used in the calculation of depreciation accruals for this account.

Analysis of Account 341.54 - Automobiles

Account 341.54 represents automobiles. The utility plant in service balance at 12/31/89 is $170,378. The depreciation reserve balance at 12/31/89 is $60,601.

An analysis of Account 341.54 using the actuarial analysis method indicates that for the period 1966 to 1989 the average service life of the account was 5.7 years with an Iowa S-2 dispersion. The weighted average remaining life for this account is 3.74 years. The weighted average age is 2.20 years.

Analysis of net salvage data for the period 1975 to 1989 averaged 26.57 percent. Therefore, a salvage factor of 25.00 percent was used to calculate depreciation accruals for this account. This value compares favorably to recent studies conducted for other American Water System Companies.

Analysis of Account 341.55 - Other Transportation Equipment

Account 341.55 represents auxiliary equipment for trucks. The utility plant in service balance at 12/31/89 is $27,968. The depreciation reserve balance at 12/31/89 is $20,003.

Limited retirement data were available for analysis regarding this account. Therefore, remaining lives were calculated based on a 10 year average service life with an Iowa R-1 dispersion. This approach results in a weighted average age of 8.13 years and a weighted average remaining life of 4.97 years.

There are no salvage data available for analysis for this account. Therefore, the net salvage factor for Account 341.54 was used to calculate depreciation accrual rates for this account.

Analysis of Account 342.5 - Stores Equipment

Account 342.5 represents the cost of equipment used for the receiving, shipping, handling, and storage of materials and supplies. Items such as chain falls, counters, cranes, hoists, lockers, scales, shelving, storage bins, etc. are included in this account. The 12/31/89 balance of utility plant in service is $24,022. The 12/31/89 depreciation reserve balance is $4,785.

There were insufficient retirements data to perform an actuarial or semi-actuarial analysis. Generalized data indicate an ASL of twenty years for this account. A straight curve dispersion was used for this study. The weighted average age is 7.81 years and the weighted average remaining life is 16.09 years.

Limited net salvage data were available for the period 1975 to 1989. A zero net salvage factor is assigned in this study to calculate depreciation accrual rates.

Analysis of Account 343.5 - Tools, Shop and Garage Equipment

Account 343.5 represents the cost of tools and equipment used in construction and repair work not specifically provided for in other accounts. It includes air compressors, battery chargers, cable pulling equipment, concrete mixers, machine tools, etc. The 12/31/89 balance of utility plant in service is $252,672. The 12/31/89 depreciation reserve balance is $105,765.

Data available for analysis include additions and retirements for the period 1965 to 1989. An actuarial analysis was performed for this band resulting in an ASL of 16 years with an Iowa Curve L-0 dispersion. The weighted average age is 7.50 years and the weighted average remaining life is 12.50 years.

An analysis of net salvage data for the period 1975 to 1989 yields an overall net salvage for the period of 9.16 percent. Therefore, a net salvage factor of 10.00 percent was used to calculate the depreciation accrual rates for this account.

Analysis of Account 344.5 - Laboratory Equipment

Account 344.5 represents the installed cost of general laboratory equipment not specifically provided for in other accounts. Items such as microscopes, scales, sterilizers, testing machines, etc. are included in this account. The 12/31/89 balance in utility plant in service is $230,314. The 12/31/89 depreciation reserve is ($24,240).

Data available for analysis include additions and retirements for the period 1970 to 1989. An actuarial analysis was performed for this band resulting in an ASL of 11 years with an Iowa Curve L-4 dispersion. The weighted average age is 1.20 years and the weighted average remaining life is 9.94 years.

An analysis of net salvage data for the period 1975 to 1989 yields an overall negative net salvage of 0.63 percent. Therefore, a net salvage factor of zero percent was used to calculate depreciation accruals for this account.

Analysis of Account 345.5 - Power Operated Equipment

Account 345.5 represents the cost of power operated equipment used in construction or repair work. Items such as air compressors, including driving unit and vehicle, boring machines, backhoes, pipe cleaning machines, etc. are included in this account. The 12/31/89 balance in utility plant in service is $190,619. The 12/31/89 depreciation reserve is $52,248.

Data available for analysis include additions and retirements for the period 1965 to 1989. An actuarial analysis was performed on this band of data yielding a 10.5 year ASL with an Iowa Curve R-5 dispersion. The weighted average age is 3.90 years. The weighted average remaining life is 7.34 years.

Analysis of net salvage data for the period 1975 to 1989 indicates a net salvage of 5.96 percent. Therefore, a net salvage factor of 5.00 percent was used to calculate depreciation accrual rates for this account.

Analysis of Account 346.51 - Communications Equipment

Account 346.51 represents the cost of radios, antennae, etc. The balance at 12/31/89 for this account was $245,923. The 12/31/89 depreciation reserve is $148,220.

Data available for analysis include additions for the period 1975 to 1989 and retirements for the period 1981 to 1989. An actuarial analysis was performed resulting in an ASL of 14 years with an Iowa Curve R-3 dispersion. The weighted average age is 5.80 years and the weighted average remaining life is 8.97 years.

An analysis of net salvage data for the period 1975 to 1989 indicated a net negative salvage factor of 0.74 percent. Therefore, a net salvage factor of zero percent was utilized to calculate depreciation accrual rates for this account.

Analysis of Account 346.53 - Communications Equipment - Telephone

Account 346.53 represents the cost of a telephone and call management information system. The balance at 12/31/89 was $110,977. The depreciation reserve balance at 12/31/89 is $10,504.

This equipment is subject to technological obsolescence. It will likely be retired due to the availability of a better, faster system. A ten year average service life with an Iowa Curve dispersion of R-2.5 was assigned to this account. This approach results in a weighted average age of 5.29 years and a weighted average remaining life of 5.40 years.

It is unlikely this equipment will wear out. Therefore, there should be some salvage value at retirement. However, it will also be obsolete, so salvage equivalent to a significant percentage of original cost is unlikely. Therefore, a 10 percent net salvage was assigned to this account for this calculation of depreciation accruals.

Analysis of Account 347.51 - Miscellaneous Equipment

Account 347.51 represents the cost of equipment, apparatus, etc., not includable in any other account. The 12/31/89 balance in this account is $62,495. The 12/31/89 depreciation reserve is $43,291.

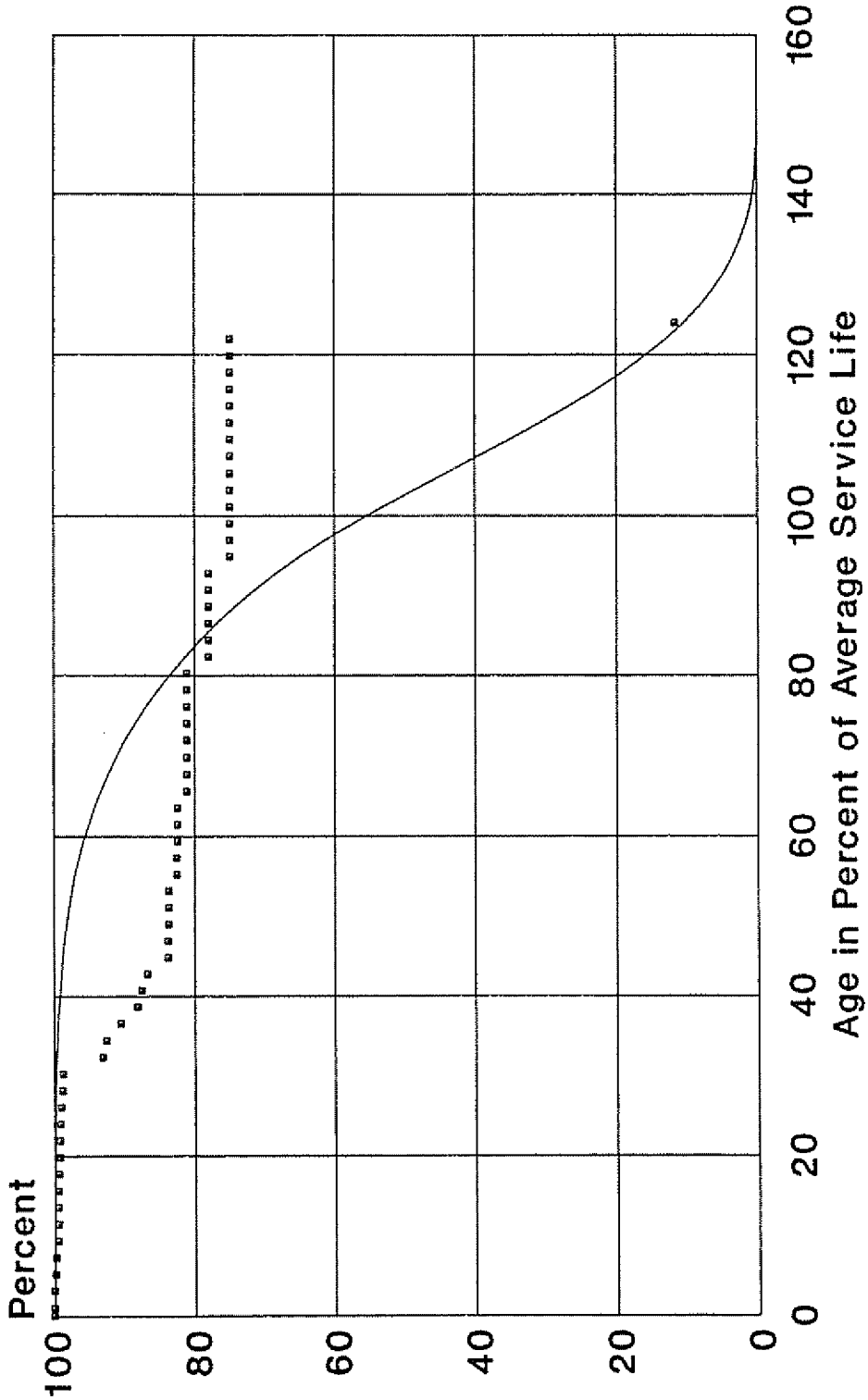
Data available for analysis include additions and retirements for the period 1966 to 1989. An actuarial analysis was performed on this band of data which yielded an average service life of 16 years with an Iowa R-2.5 dispersion. This average service life results in a weighted average remaining life of 10.63 years. The weighted average age is 6.60 years.

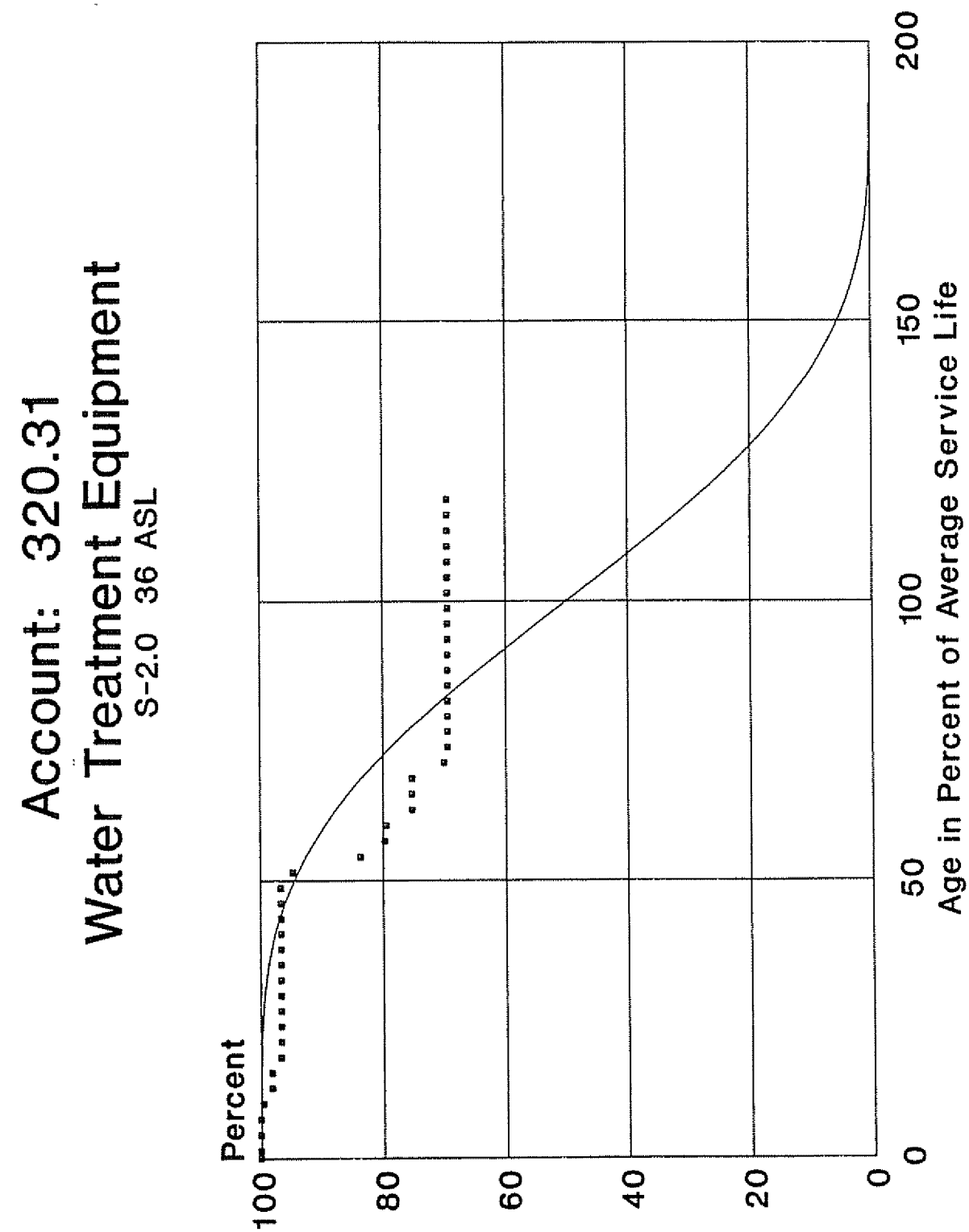
Analysis of net salvage data for the period 1975 to 1989 indicates a net salvage of 9.66 percent. However, this result is from one large retirement which experienced a significant salvage value. The remaining retirements experienced zero salvage value. Therefore, a salvage factor of zero percent was used to calculate the depreciation accruals for this account.

APPENDIX A

IOWA CURVES MATCHED WITH STUB CURVES

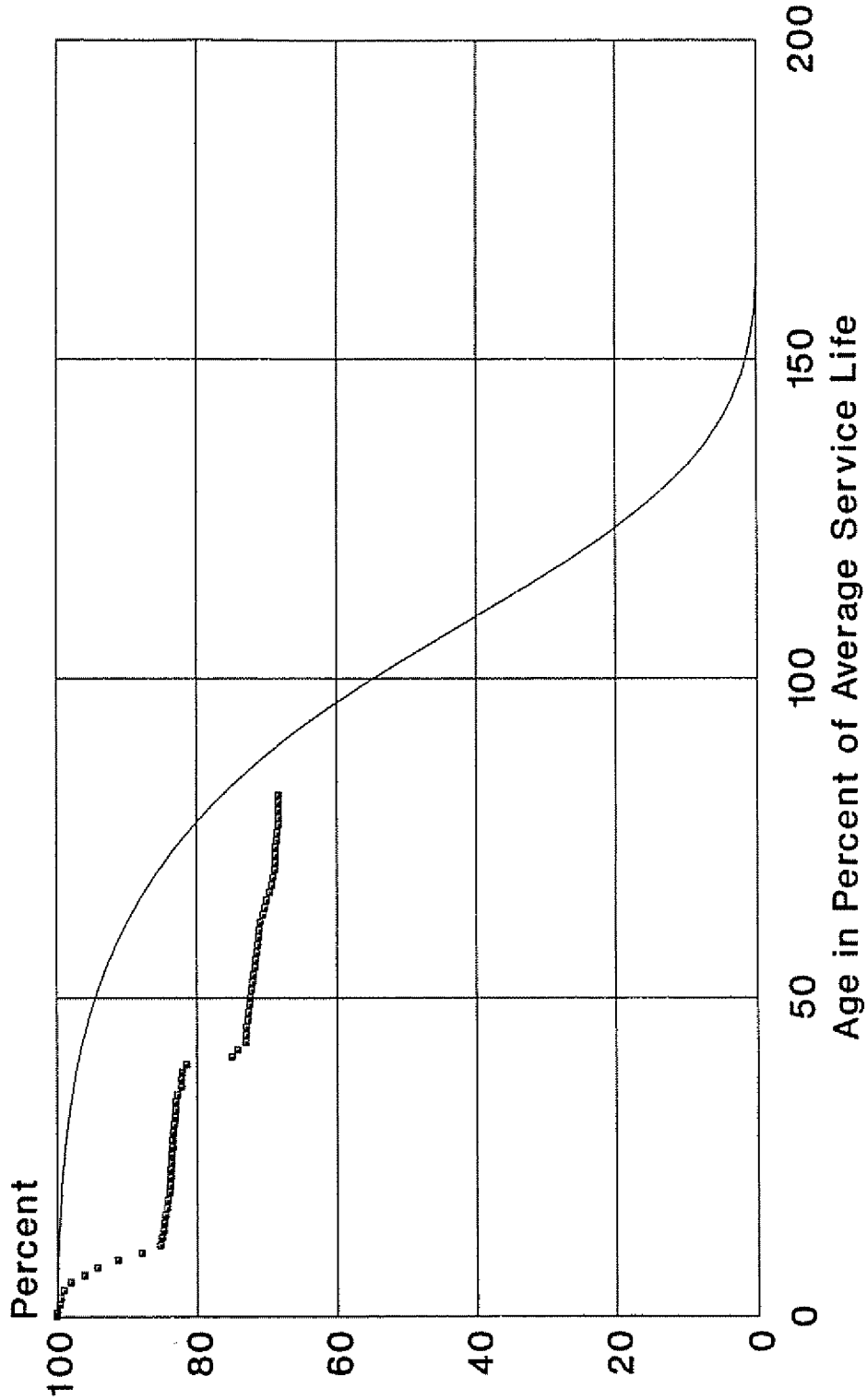
Account: 311.22
Electric Pumping Equipment
R-4.0 48 ASL



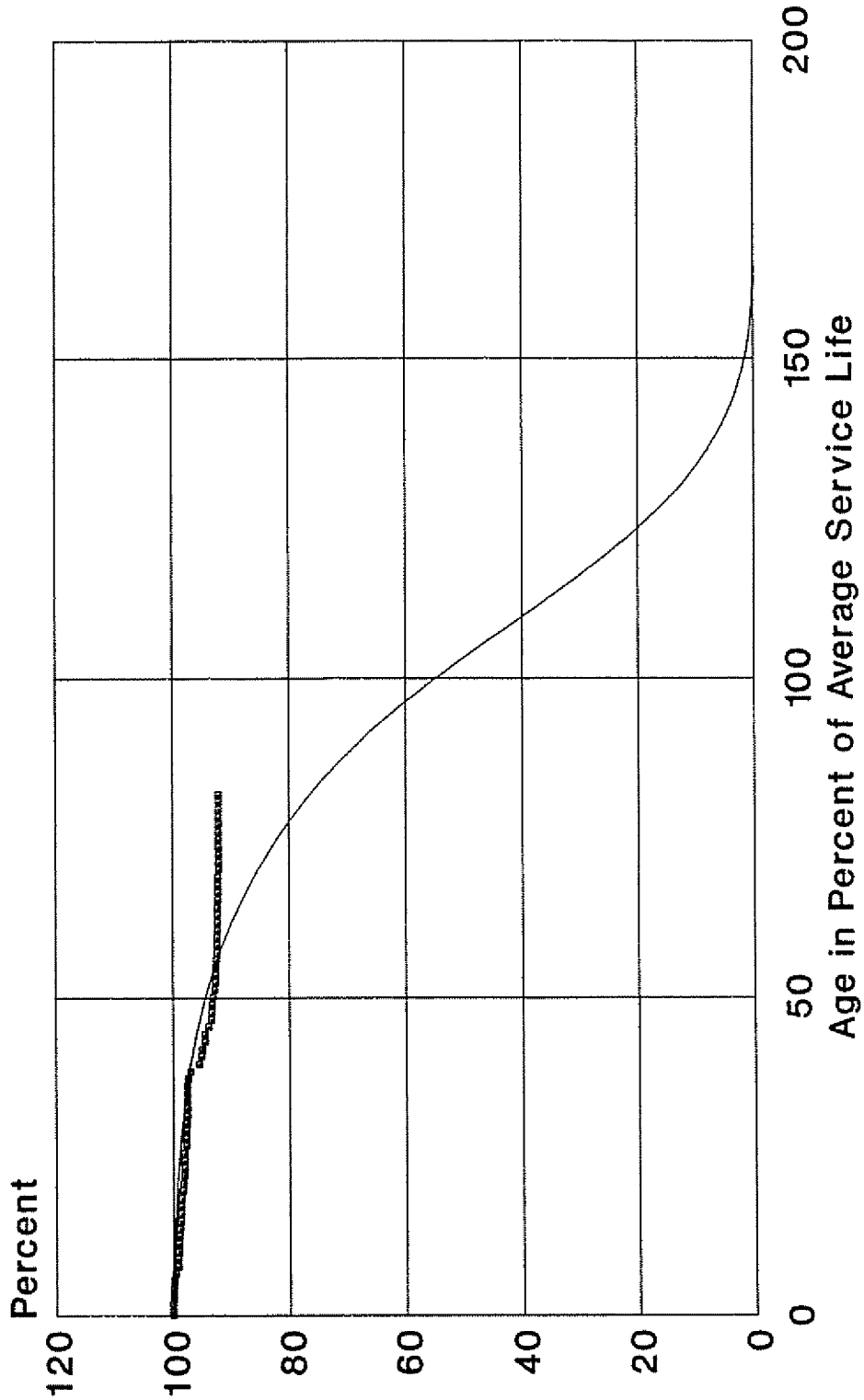

Account: 320.31
Water Treatment Equipment
S-2.0 36 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

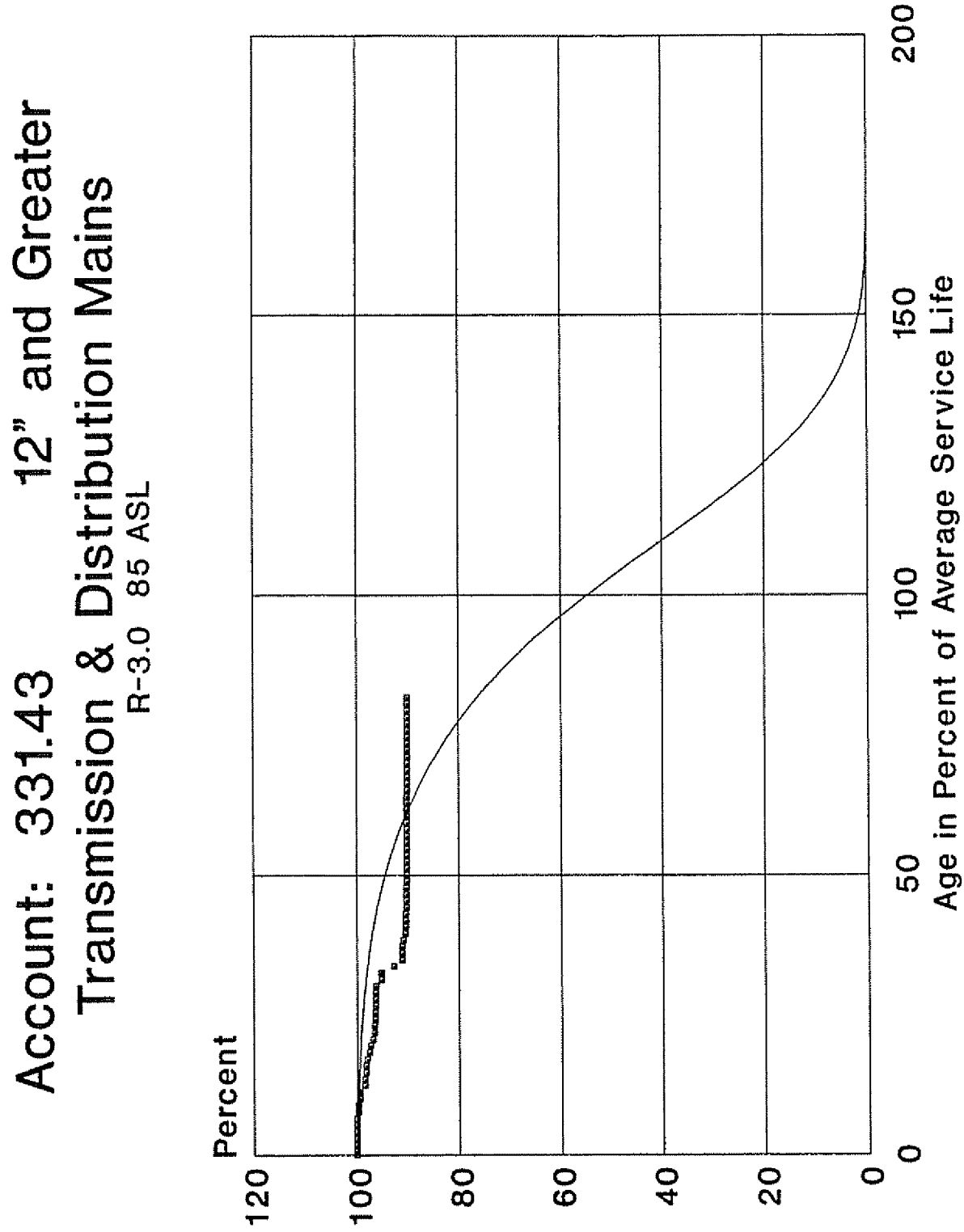
Account: 331.41 4" & Less in Diameter Transmission & Distribution Mains

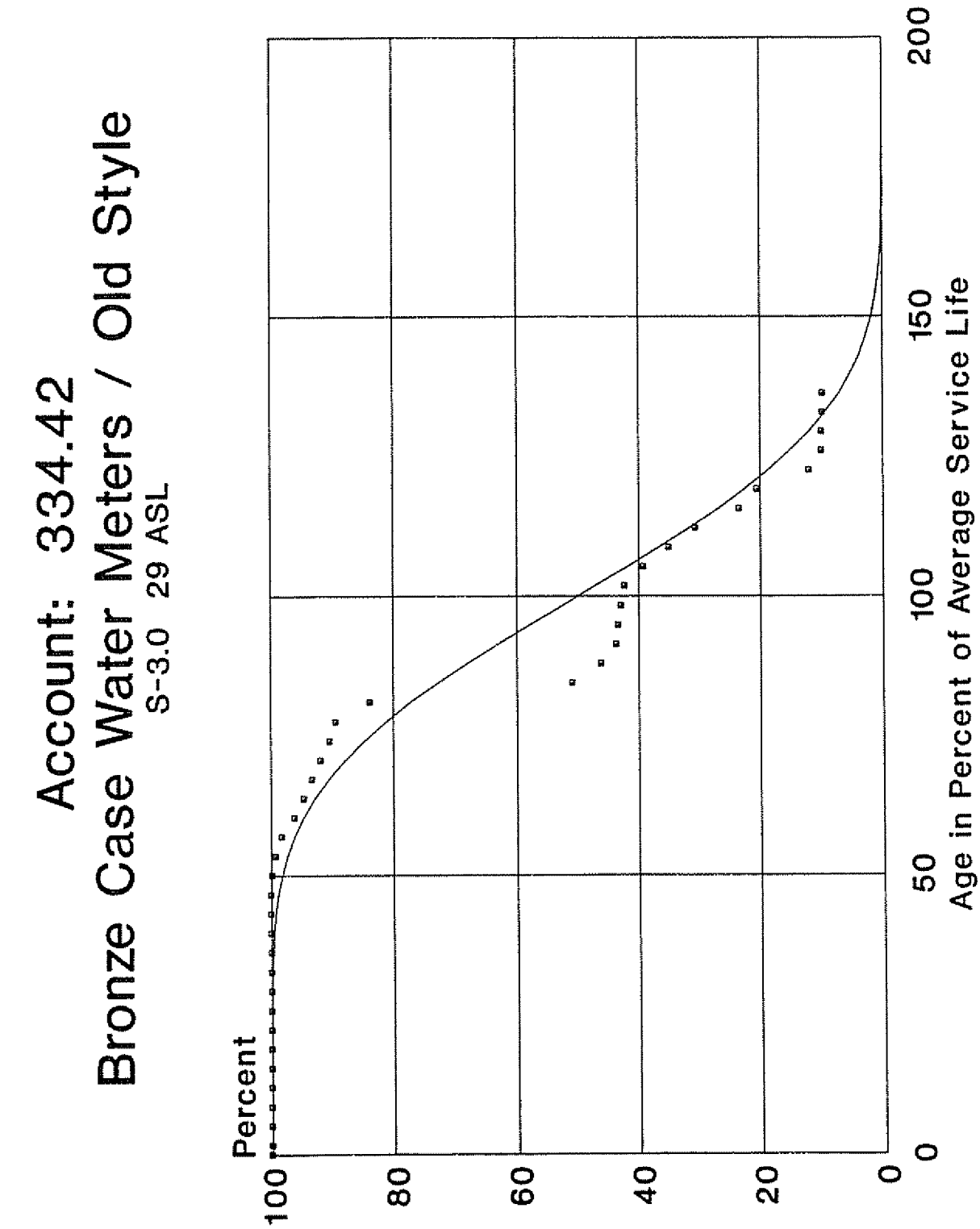
R-3.0 85 ASL

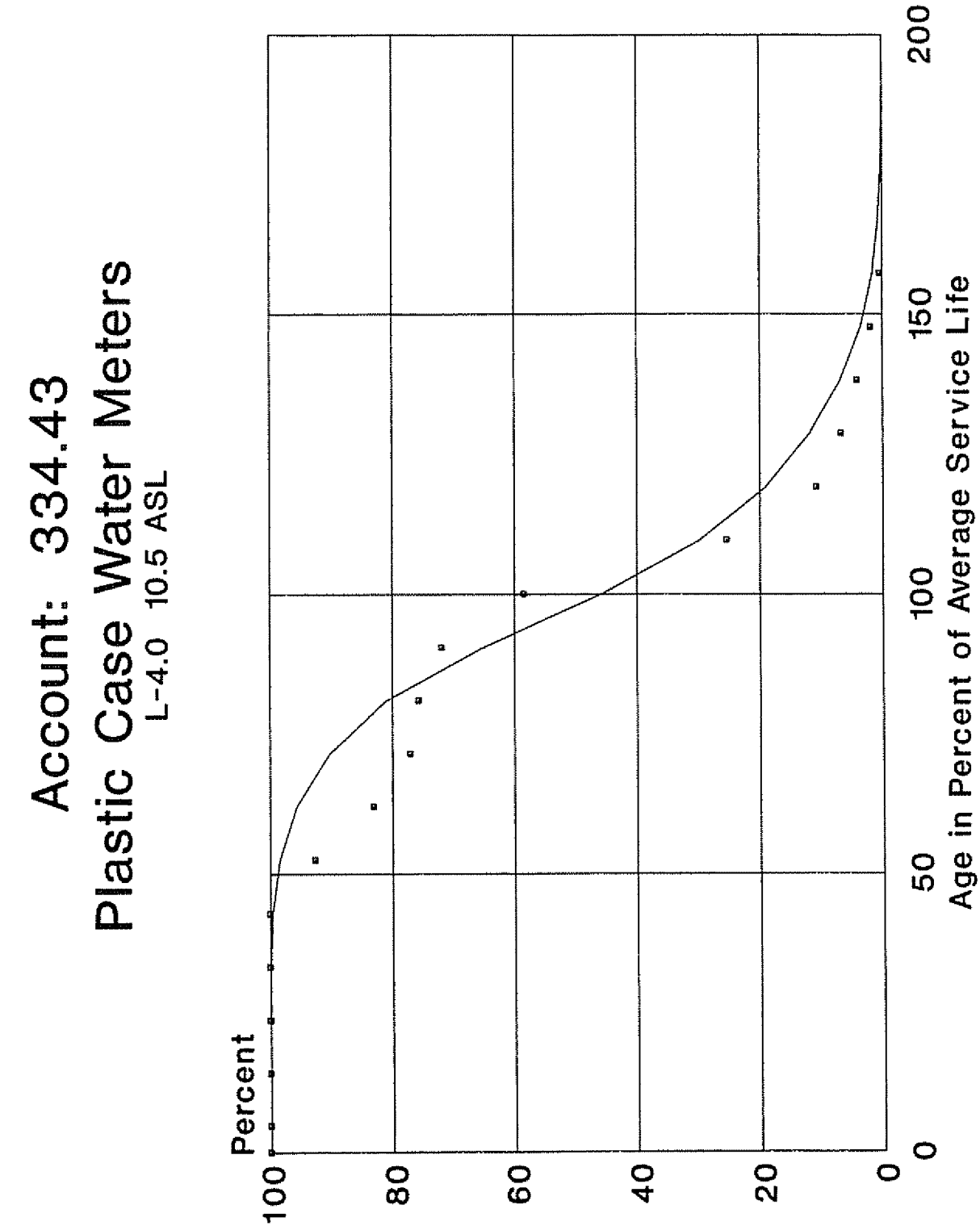


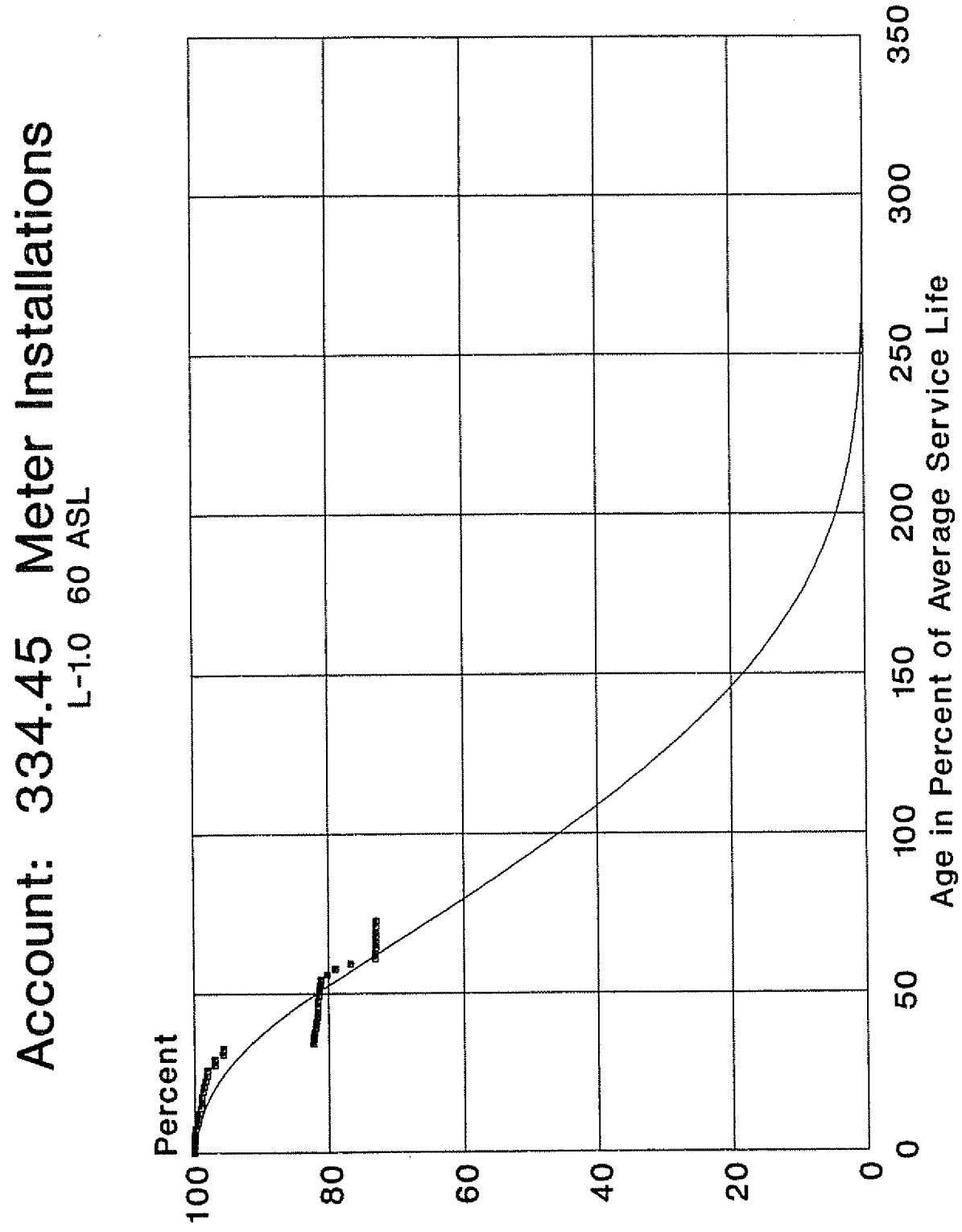
Account: 331.42 6" to 10" Diameter
Transmission & Distribution Mains
R-3.0 85 ASL

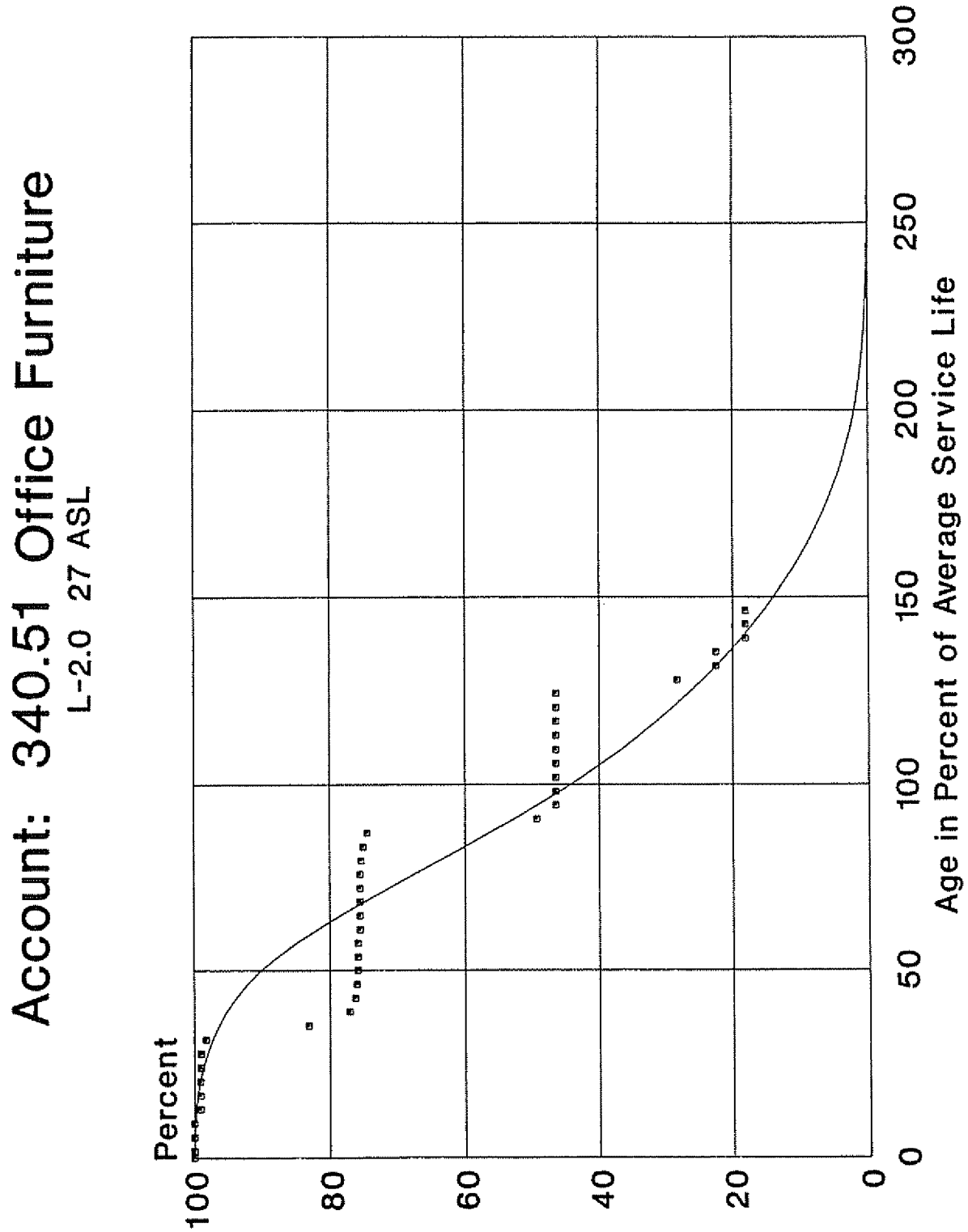



Account: 331.43 12" and Greater
Transmission & Distribution Mains
R-3.0 85 ASL
Percent
120
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

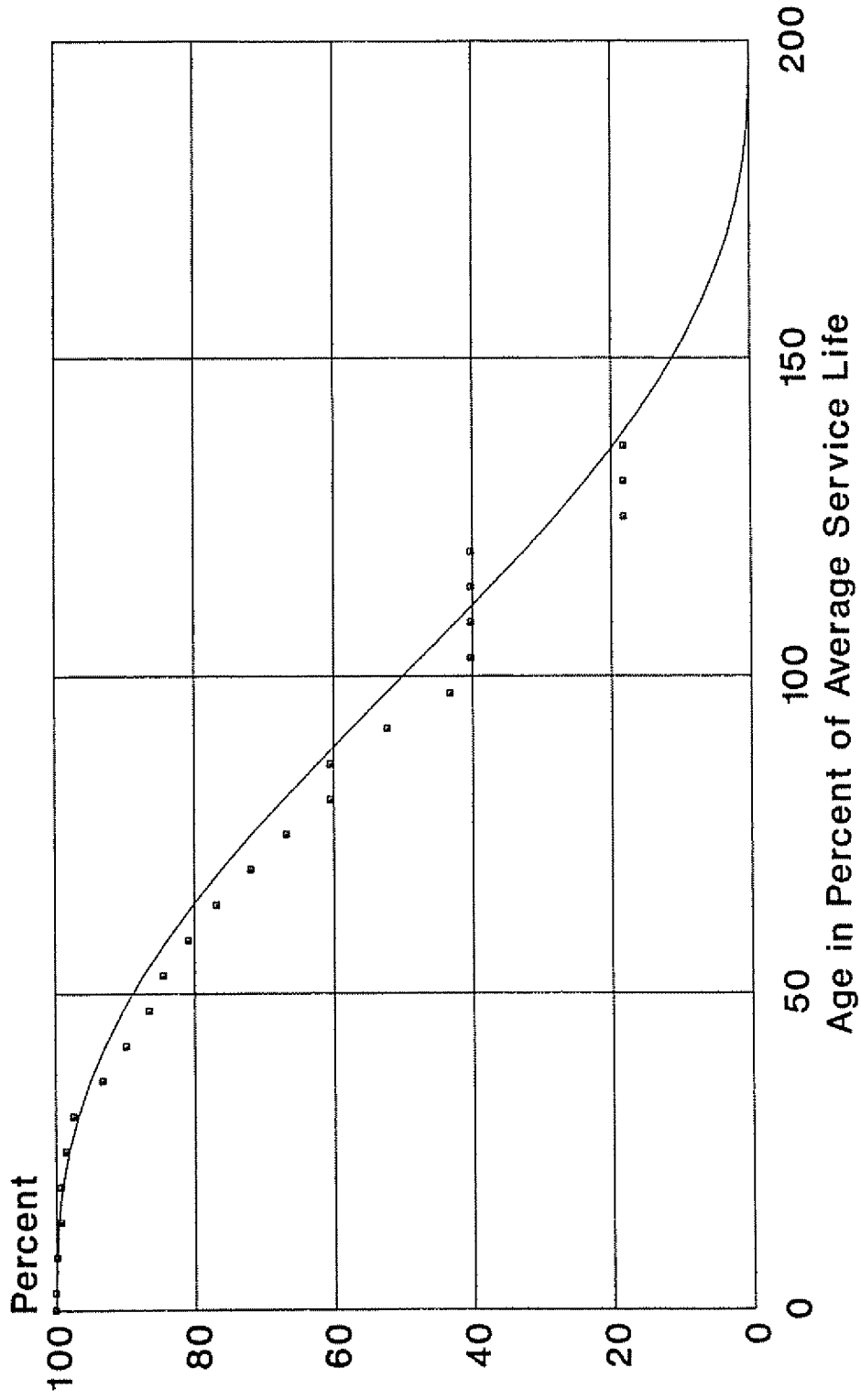

Account: 334.42
Bronze Case Water Meters / Old Style
S-3.0 29 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

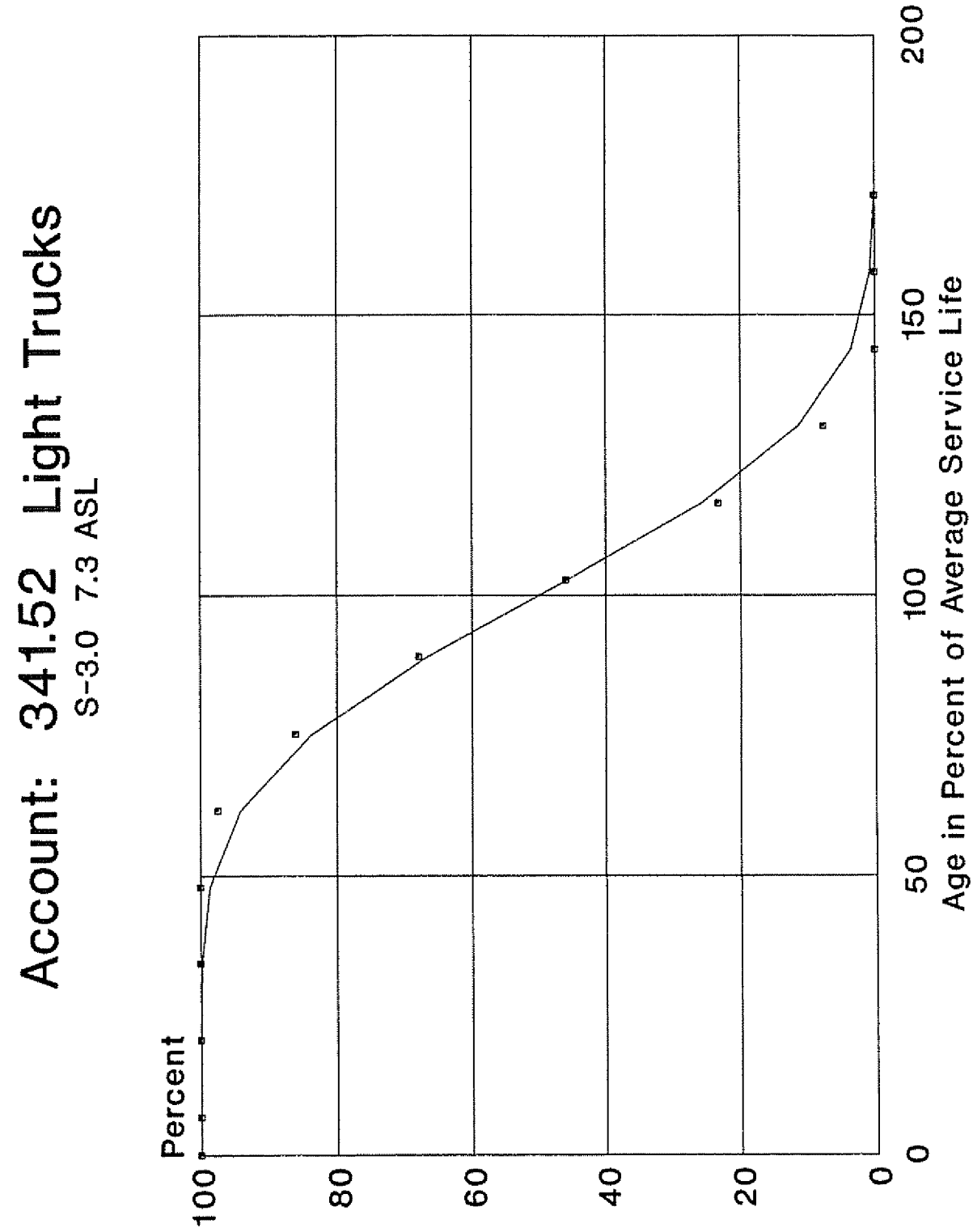

Account: 334.43
Plastic Case Water Meters
L-4.0 10.5 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

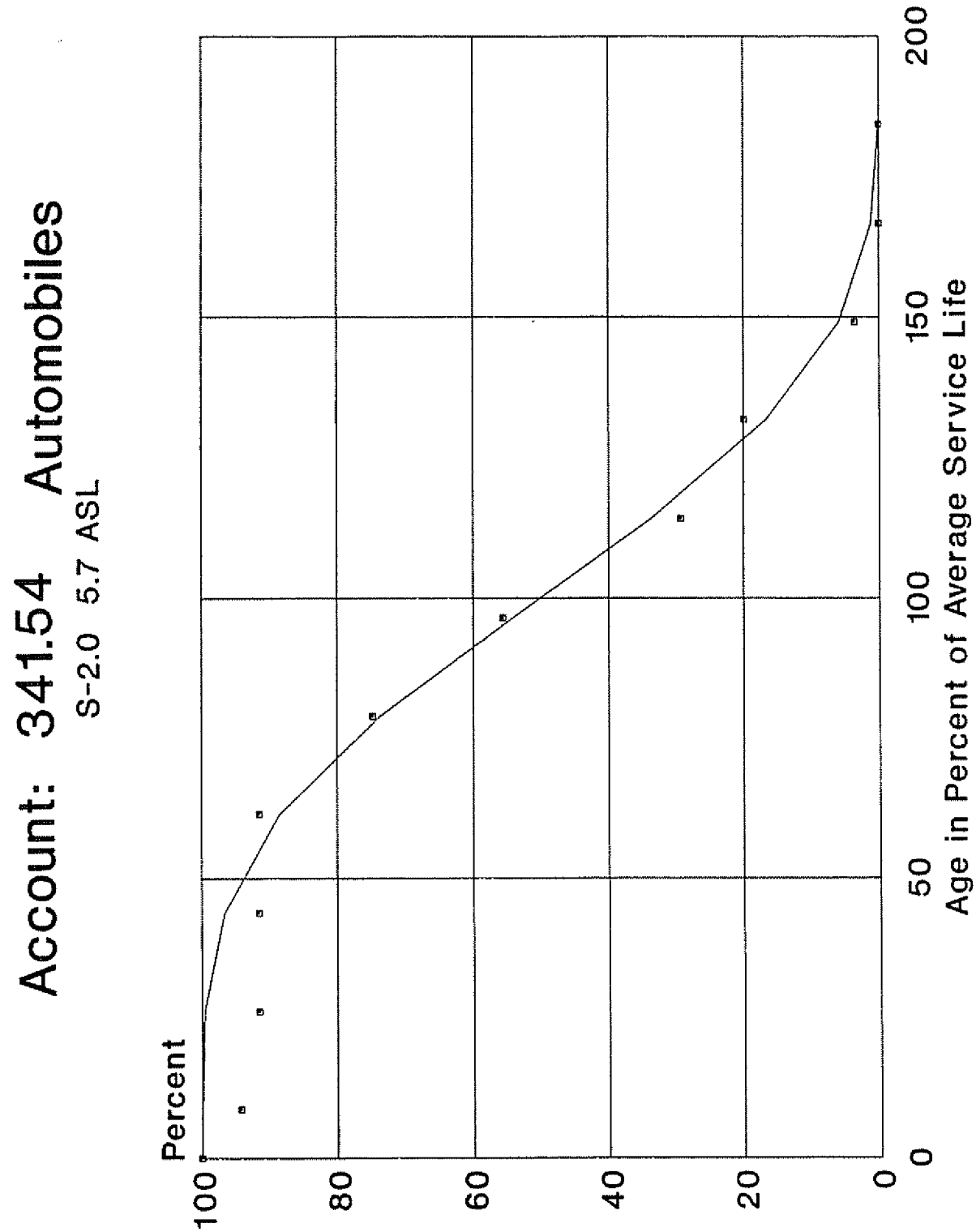

Account: 334.45 Meter Installations
L-1.0 60 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
250
300
350
Age in Percent of Average Service Life


Account: 340.51 Office Furniture
L-2.0 27 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
250
300
Age in Percent of Average Service Life

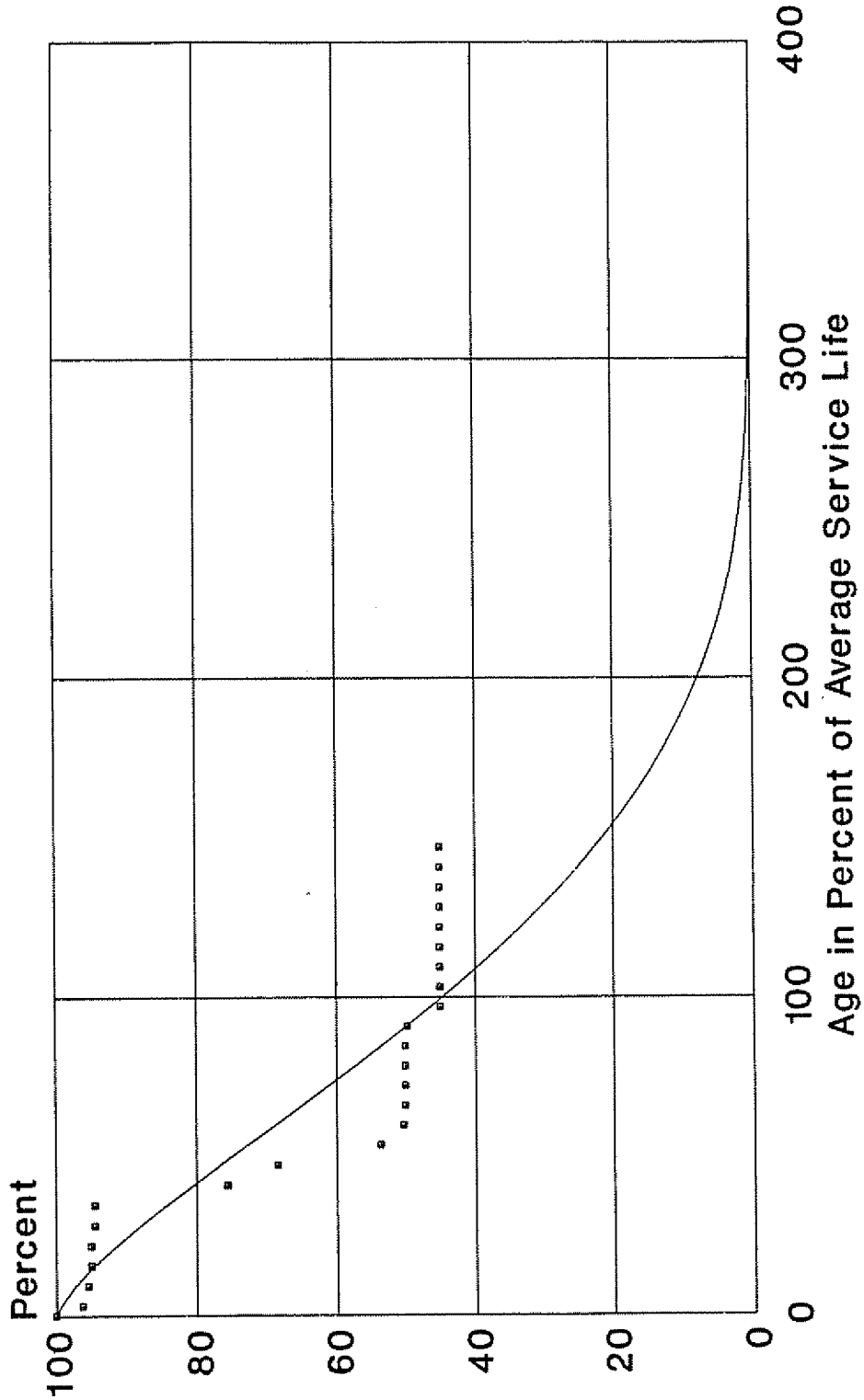
Account: 340.54
Other Office Equipment
S-1.0 18 ASL

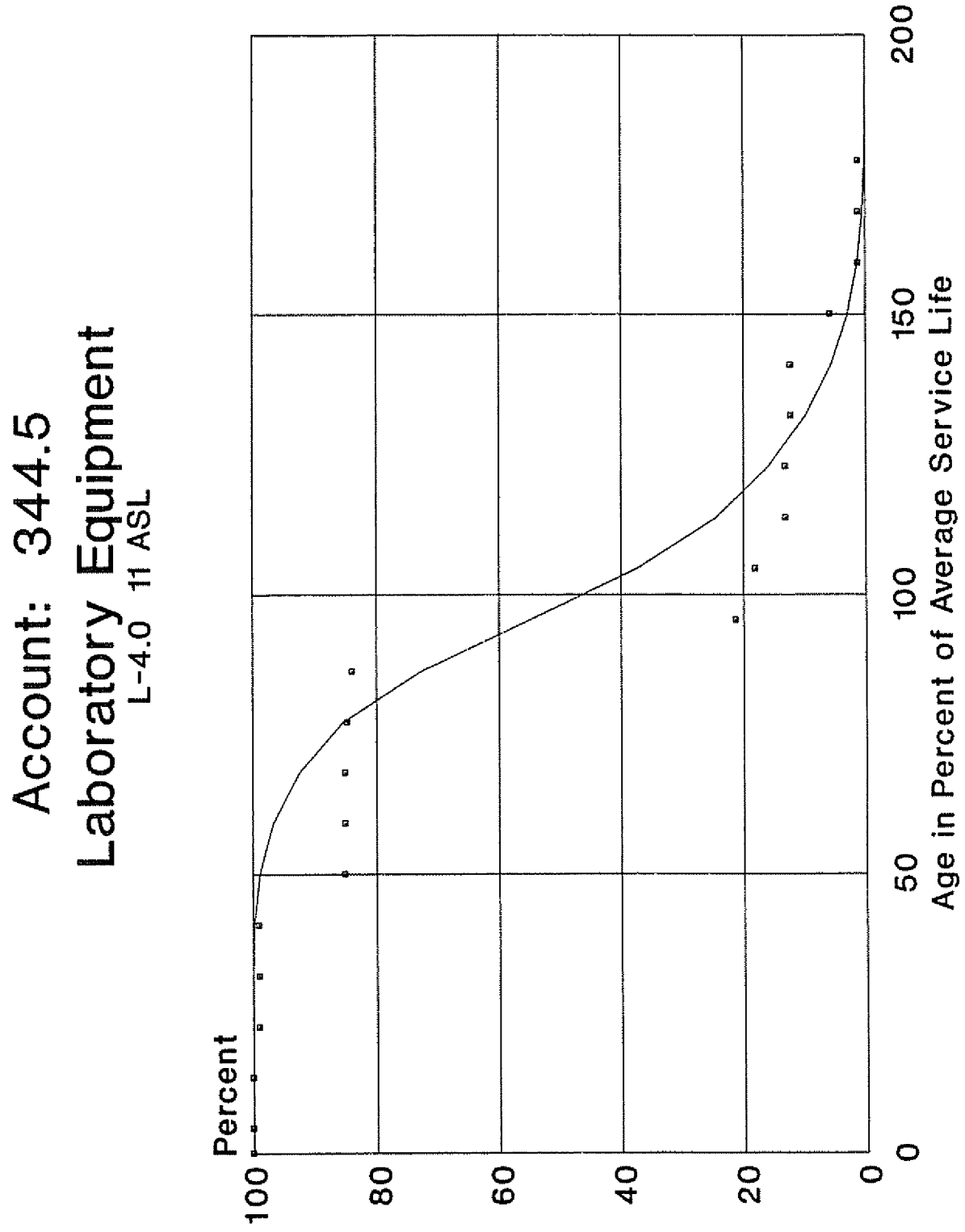



Account: 341.52 Light Trucks
S-3.0 7.3 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

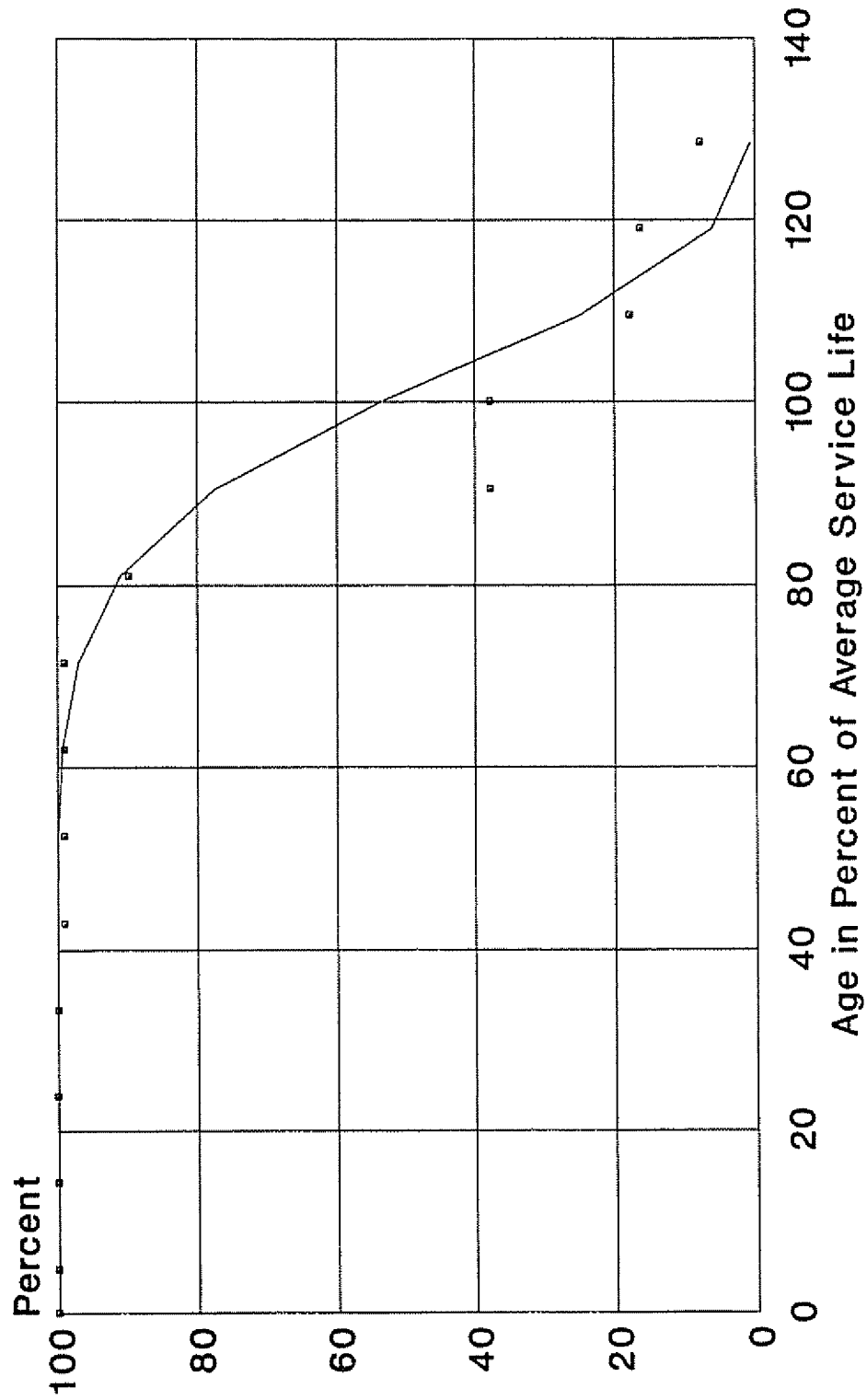

Account: 341.54 Automobiles
S-2.0 5.7 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

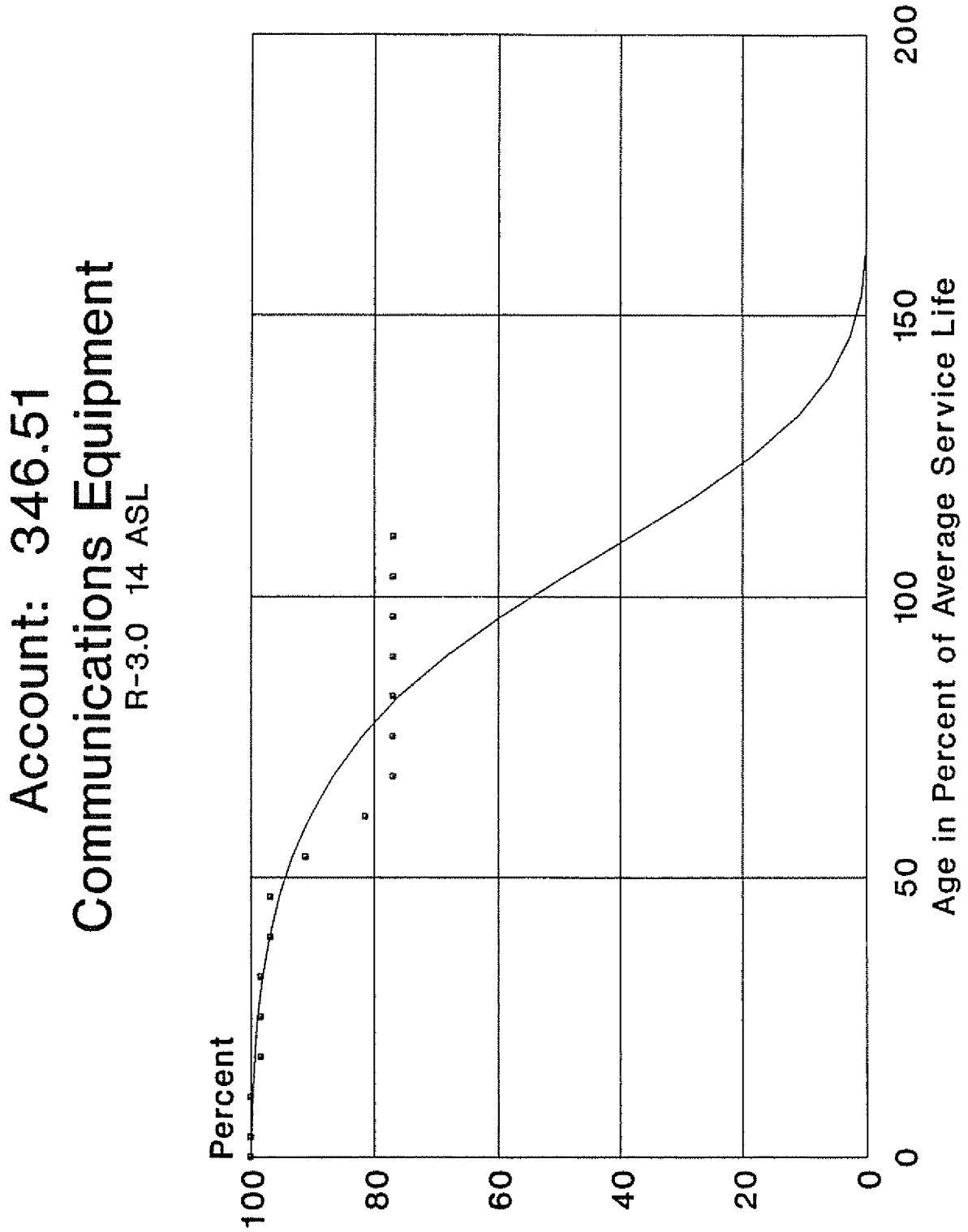
Account: 343.5
Tools, Shop & Garage Equipment
L-0.0 16 ASL

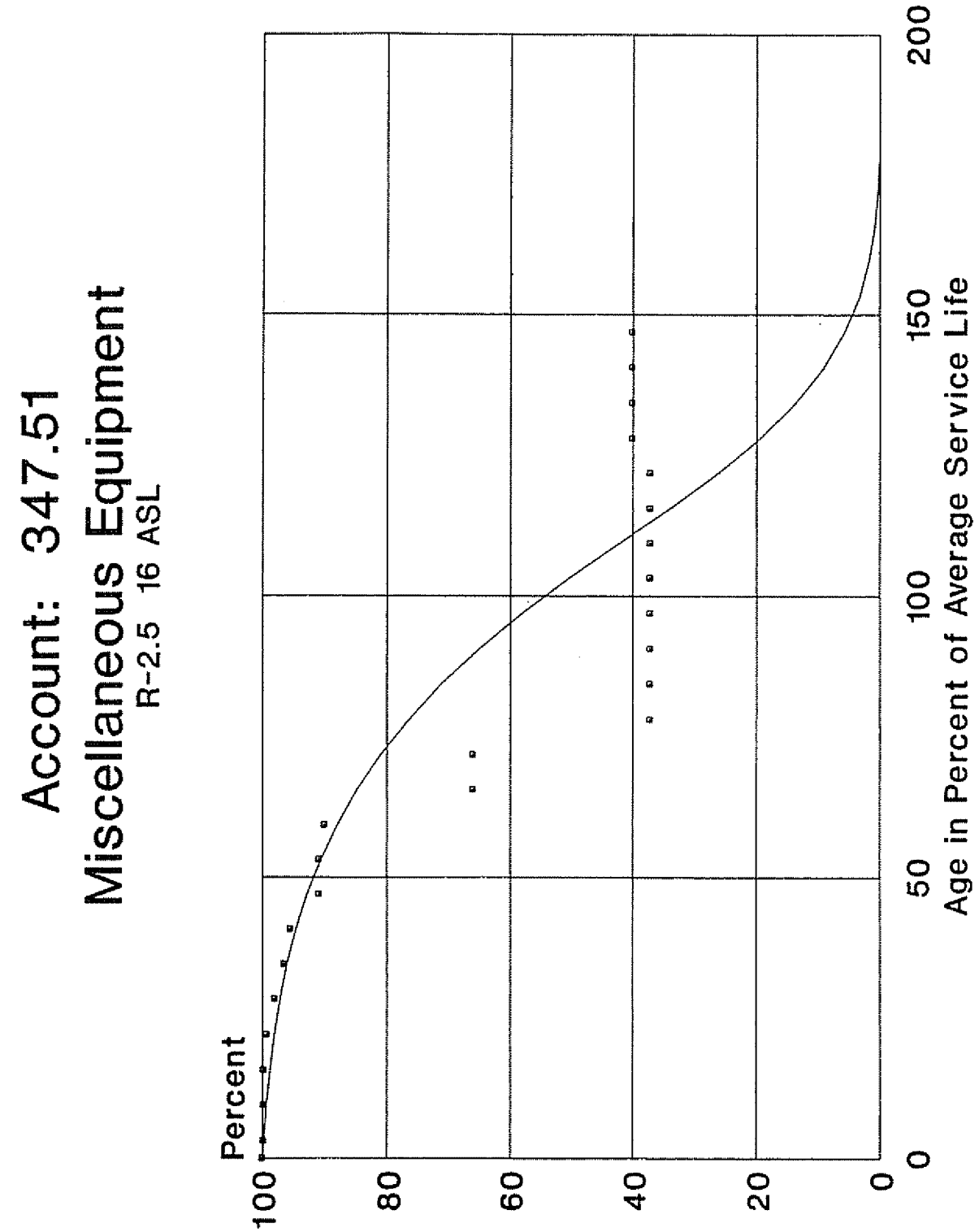



Account: 344.5
Laboratory Equipment
L-4.0 11 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

Account: 345.5
Power Operated Equipment
R-5.0 10.5 ASL




Account: 346.51
Communications Equipment
R-3.0 14 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life


Account: 347.51
Miscellaneous Equipment
R-2.5 16 ASL
Percent
100
80
60
40
20
0
0
50
100
150
200
Age in Percent of Average Service Life

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

17. Please identify the depreciation expense that the Company is proposing to include in its test year revenue requirement in this rate case. Please provide all calculations in electronic format, with formulae intact, which underlie this expense. The calculations should show the depreciation rates, the plant balances to which those rates are applied, the date(s) of those balances, and the resultant depreciation charges.

Response:

See the attached schedule. This file is also included on the enclosed CD and labeled as TN-CAPD-01-Part II-Q017 attachment.xls.

	A	B
1		
2		
3	**Tennessee Regulatory Authority**	
4	**Company: Tennessee-American Water Company**	
5	**CAPD DR 1, Part 2, Question 17**	
6		
7		
8		
9	Line	Account
10	No.	Number
11		
12	1	339600
13	2	304200
14	3	304300
15	4	304301
16	5	304400
17	6	304600
18	7	304700
19	8	304800
20	9	306000
21	10	309000
22	11	310100
23	12	311200
24	13	311300
25	14	311500
26	15	320100
27	16	320200
28	17	330000
29	18	330003
30	19	330100
31	20	330400
32	21	331001
33	22	331100
34	23	331200
35	24	331210
36	25	331300
37	26	331350
38	27	333000
39	28	334100
40	29	334110
41	30	334120
42	31	334131
43	32	334200
44	33	335000
45	34	339200
46	35	340100
47	36	340200
48	37	340210
49	38	340220
50	39	340230

	C	D	E	F
1				**Attrition Year Pro**
2			**For Utility Plant in Service**	
3				
4				
5				
6				
7				
8				Depreciable
9	Account			Property at
10	Description			11/30/07
11				
12	Comprehensive Planning Study			$405,132
13	Pumping Structures			3,810,529
14	Water Treatment Structures			2,013,177
15	Water Treatment Structures-Painting			1,694,808
16	T & D Structures			524,790
17	Office Structures			149,174
18	Stores , Shop, & Garage Structures			312,642
19	Miscellaneous Structures			657,573
20	Lakes, Rivers, & Other Intakes			489,123
21	Supply Mains			602,664
22	Power Generation Equipment			227,422
23	Electric Pumping Equipment			5,662,338
24	Deisel Pumping Equipment			119,296
25	Other Pumping Equipment			268,063
26	Water Treatment Equipment			12,378,400
27	Granular Activated Carbon			0
28	T & D Reservoirs & Standpipes			5,137,849
29	T & D Reservoirs & Standpipes-Painting			1,710,126
30	Elevated Tanks & Standpipes			1,780,709
31	Clearwells			680,784
32	T & D Mains not Classified			1,950,624
33	T & D Mains - Mains (4" or less)			4,718,972
34	T & D Mains - Mains (6" - 8")			1,458
35	T & D Mains - Mains (6" - 10")			60,596,292
36	T & D Mains - Mains (10" - 16")			6,745,591
37	T & D Mains - Mains (12" or More)			23,581,824
38	Services			18,858,849
39	Meters			4,623,103
40	Meters-Metal Case/Old Style			12,651
41	Meters - Plastic Case			0
42	Meters-rem rdr			16,786
43	Meter Installations			10,950,262
44	Hydrants			7,420,322
45	Other P/E SS			8,526
46	Office Furniture			626,817
47	Computer & Peripheral Equipment			308,231
48	Computer & Mainfraim Equipment			603,486
49	Computer & Periph Personal			619,587
50	Computer & Periph Other			256,972

	G	H	I	J	K
1	**vision for Depreciation Expense**				
2					
3					
4					
5					
6				13 Month Avg.	
7		Normalized		Depreciable	
8		Test Year		Property at	New
9	Depreciation	Depreciation		End of	Depreciation
10	Rate	Expense		Attrition Year	Rates
11					
12	20.00%	$81,026		0	0.00%
13	3.86%	$147,086		3,863,562	1.98%
14	4.57%	$92,002		2,964,941	4.11%
15	10.00%	$169,481		1,694,808	12.06%
16	3.51%	$18,420		524,790	2.13%
17	3.98%	$5,937		306,629	1.13%
18	4.65%	$14,538		312,642	0.73%
19	5.64%	$37,087		657,573	0.49%
20	3.40%	$16,630		489,123	0.83%
21	5.92%	$35,678		603,834	1.87%
22	3.44%	$7,823		227,422	12.33%
23	1.73%	$97,958		5,717,338	2.45%
24	1.97%	$2,350		119,296	2.50%
25	3.94%	$10,562		317,113	1.83%
26	4.27%	$528,558		12,726,963	1.09%
27	36.42%	$0		0	0.00%
28	1.80%	$92,481		5,564,977	2.08%
29	10.00%	$171,013		1,994,569	11.08%
30	1.80%	$32,053		1,890,119	2.74%
31	1.80%	$12,254		680,784	1.65%
32	1.41%	$27,504		2,217,881	1.50%
33	1.62%	$76,447		4,678,232	1.50%
34	1.36%	$20		1,458	1.50%
35	1.36%	$824,110		64,141,552	1.50%
36	1.42%	$95,787		6,745,591	1.50%
37	1.42%	$334,862		25,916,974	1.50%
38	2.28%	$429,982		20,333,945	1.64%
39	0.98%	$45,306		4,681,223	6.91%
40	2.45%	$310		1,324,025	6.91%
41	15.35%	$0		0	6.91%
42	0.98%	$165		833,022	6.91%
43	1.64%	$179,584		10,810,746	3.23%
44	2.21%	$163,989		8,077,845	2.63%
45	5.92%	$505		8,526	0.00%
46	2.73%	$17,112		607,584	1.39%
47	15.90%	$49,009		308,231	2.19%
48	15.90%	$95,954		603,486	2.19%
49	15.90%	$98,514		412,863	2.19%
50	15.90%	$40,859		190,983	2.19%

	L	M
1		
2		
3		
4		
5		
6		
7		
8	Attrition Year	
9	Depreciation	
10	Expense	
11		
12	$0	
13	76,499	
14	121,859	
15	204,394	
16	11,178	
17	3,465	
18	2,282	
19	3,222	
20	4,060	
21	11,292	
22	28,041	
23	140,075	
24	2,982	
25	5,803	
26	138,724	
27	0	
28	115,752	
29	220,998	
30	51,789	
31	11,233	
32	33,268	
33	70,173	
34	22	
35	962,123	
36	101,184	
37	388,755	
38	333,477	
39	323,473	
40	91,490	
41	0	
42	57,562	
43	349,187	
44	212,447	
45	0	
46	8,445	
47	6,750	
48	13,216	
49	9,042	
50	4,183	

	A	B
51	40	340300
52	41	340310
53	42	340320
54	43	340330
55	44	340400
56	45	340500
57	46	341100
58	47	341200
59	48	341300
60	49	341400
61	50	342000
62	51	343000
63	52	344000
64	53	345000
65	54	346100
66	55	346200
67	56	347000
68	57	348000
69	58	
70	60	
71	61	
72	62	
73	63	
74	64	
75	65	
76		
77		

	C	D	E	F
51	Computer Software			382,233
52	Computer Software Mainframe			3,535,059
53	Computer Software Personal			206,245
54	Computer Software Other			14,222
55	Data Handling Equipment			15,284
56	Other Office Equipment			137,210
57	Light Trucks			1,074,347
58	Heavy Trucks			733,952
59	Automobiles			254,777
60	Transportation-Other			237,242
61	Stores Equipment			43,392
62	Tools, Shop, & Garage Equipment			1,182,044
63	Laboratory Equipment			370,126
64	Power Operated Equipment			332,767
65	Communication Equipment			354,831
66	Communication Equipment-Telephone			155,731
67	Miscellaneous Equipment			1,075,581
68	Other Tangible Plant			4,918
69	Amortization of CIAC			
70				
71	Total Plant in Service			190,634,917
72				
73	Land			432,342
74	Cap Lease Asset			1,590,500
75	Total UP			192,657,759
76			GL Balance	197,113,579
77			Walden's Ridge	(4,455,819)

	G	H	I	J	K
51	15.90%	$60,775		398,963	1.83%
52	15.90%	$562,074		3,535,059	1.83%
53	15.90%	$32,793		191,484	1.83%
54	15.90%	$2,261		14,222	1.83%
55	15.90%	$2,430		15,284	4.94%
56	4.07%	$5,584		92,691	1.39%
57	9.36%	$100,559		1,381,608	16.00%
58	9.99%	$73,322		953,058	16.62%
59	10.54%	$26,853		299,015	11.38%
60	0.70%	$1,661		237,242	7.24%
61	4.98%	$2,161		43,392	0.00%
62	3.85%	$45,509		1,315,016	6.89%
63	11.12%	$41,158		381,626	1.01%
64	9.21%	$30,648		332,767	0.00%
65	4.43%	$15,719		390,366	4.21%
66	14.91%	$23,219		92,350	3.51%
67	2.89%	$31,084		1,097,181	6.33%
68	2.89%	$142		4,918	5.10%
69		(169,437)			
70					
71		4,941,471		203,326,896	
72					
73		2.59%		671,496	
74				1,590,500	
75				205,588,892	
76					
77					

	L	M
51	7,301	
52	64,692	
53	3,504	
54	260	
55	755	
56	1,288	
57	221,057	
58	158,398	
59	34,028	
60	17,176	
61	0	
62	90,605	
63	3,854	
64	0	
65	16,434	
66	3,241	
67	69,452	
68	251	
69	(186,427)	
70		
71	4,624,314	
72		
73	2.27%	
74		
75		
76		
77		

	A	B
78		
79		
80		
81		
82		
83		
84		
85		
86		
87	TENNESSEE-AMERICAN WATER COMPANY	
88	DEPRECIATION ON CIAC	
89	ATTRITION YEAR ENDED 8/31/09	
90		
91		
92		
93		Awwa
94		account
95		
96		271
97		271.11
98		271.12
99		271.2
100		271.27
101		271.3
102		271.37
103		271.4
104		271.47
105		271.5
106		271.57
107		271.71
108		
109		
110		
111		
112		
113	GROSS CIAC AT November 30, 2007	
114	DEPRECIATION ON CIAC (NORMALIZED)	
115		
116	COMPOSITE DEPRECIATION RATE	
117		
118	ADDITIONS CONTRIBUTIONS IN AID OF CONSTRUCTION	
119		
120	DEPRECIATION ON CIAC ADDITIONS	
121		
122		
123	DEPRECIATION ON CIAC (ATTRITION YEAR)	
124		

	C	D	E	F
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91				
92		Balance		
93		@		Current
94		11/30/07		Rate
95				
96		0		1.410%
97		3,572,802		1.410%
98		1,748,422		1.410%
99		487,649		2.280%
100		1,246,866		2.280%
101		95,036		2.511%
102		87,344		2.511%
103		366,667		2.210%
104		188,122		2.210%
105		1,234,752		1.410%
106		(98,914)		n/a
107		1,461,764		1.410%
108				
109				
110				
111				
112				
113		10,390,510		
114				
115				
116				
117				
118				
119				
120				
121				
122				
123				
124				

	G	H	I	J	K
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					
92		Contributed			
93		Property			
94		Depreciation			
95					
96		0			
97		50,377			
98		24,653			
99		11,118			
100		28,429			
101		2,386			
102		2,193			
103		8,103			
104		4,157			
105		17,410			
106					
107		20,611			
108					
109					
110					
111					
112					
113					
114		169,437	171108.08	-1671.08	adj to acct
115					
116		0.000%			
117					
118		0			
119					
120		0			
121					
122					
123		169,437			
124					

Attrition Year Provision for Depreciation Expense
For Utility Plant in Service

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
CAPD DR 1, Part 2, Qeustion17

Line No.	Account Number	Account Description	Depreciable Property at 11/30/07	Depreciation Rate	Normalized Test Year Depreciation Expense	13 Month Avg. Depreciable Property at End of Attrition Year	New Depreciation Rates	Attrition Year Depreciation Expense
1	339600	Comprehensive Planning Study	$405,132	20.00%	$81,026	0	0.00%	$0
2	304200	Pumping Structures	3,810,529	3.86%	$147,086	3,863,562	1.98%	76,499
3	304300	Water Treatment Structures	2,013,177	4.57%	$92,002	2,964,941	4.11%	121,859
4	304301	Water Treatment Structures-Painting	1,694,808	10.00%	$169,481	1,694,808	12.06%	204,394
5	304400	T & D Structures	524,790	3.51%	$18,420	524,790	2.13%	11,178
6	304600	Office Structures	149,174	3.98%	$5,937	306,629	1.13%	3,465
7	304700	Stores , Shop, & Garage Structures	312,642	4.65%	$14,538	312,642	0.73%	2,282
8	304800	Miscellaneous Structures	657,573	5.64%	$37,087	657,573	0.49%	3,222
9	306000	Lakes, Rivers, & Other Intakes	489,123	3.40%	$16,630	489,123	0.83%	4,060
10	309000	Supply Mains	602,664	5.92%	$35,678	603,834	1.87%	11,292
11	310100	Power Generation Equipment	227,422	3.44%	$7,823	227,422	12.33%	28,041
12	311200	Electric Pumping Equipment	5,662,338	1.73%	$97,958	5,717,338	2.45%	140,075
13	311300	Deisel Pumping Equipment	119,296	1.97%	$2,350	119,296	2.50%	2,982
14	311500	Other Pumping Equipment	268,063	3.94%	$10,562	317,113	1.83%	5,803
15	320100	Water Treatment Equipment	12,378,400	4.27%	$528,558	12,726,963	1.09%	138,724
16	320200	Granular Activated Carbon	0	36.42%	$0	0	0.00%	0
17	330000	T & D Reservoirs & Standpipes	5,137,849	1.80%	$92,481	5,564,977	2.08%	115,752
18	330003	T & D Reservoirs & Standpipes-Painting	1,710,126	10.00%	$171,013	1,994,569	11.08%	220,998
19	330100	Elevated Tanks & Standpipes	1,780,709	1.80%	$32,053	1,890,119	2.74%	51,789
20	330400	Clearwells	680,784	1.80%	$12,254	680,784	1.65%	11,233
21	331001	T & D Mains not Classified	1,950,624	1.41%	$27,504	2,217,881	1.50%	33,268
22	331100	T & D Mains - Mains (4" or less)	4,718,972	1.62%	$76,447	4,678,232	1.50%	70,173
23	331200	T & D Mains - Mains (6" - 8")	1,458	1.36%	$20	1,458	1.50%	22
24	331210	T & D Mains - Mains (6" - 10")	60,596,292	1.36%	$824,110	64,141,552	1.50%	962,123
25	331300	T & D Mains - Mains (10" - 16")	6,745,591	1.42%	$95,787	6,745,591	1.50%	101,184
26	331350	T & D Mains - Mains (12" or More)	23,581,824	1.42%	$334,862	25,916,974	1.50%	388,755
27	333000	Services	18,858,849	2.28%	$429,982	20,333,945	1.64%	333,477
28	334100	Meters	4,623,103	0.98%	$45,306	4,681,223	6.91%	323,473
29	334110	Meters-Metal Case/Old Style	12,651	2.45%	$310	1,324,025	6.91%	91,490
30	334120	Meters - Plastic Case	0	15.35%	$0	0	6.91%	0
31	334131	Meters-rem rdr	16,786	0.98%	$165	833,022	6.91%	57,562
32	334200	Meter Installations	10,950,262	1.64%	$179,584	10,810,746	3.23%	349,187
33	335000	Hydrants	7,420,322	2.21%	$163,989	8,077,845	2.63%	212,447
34	339200	Other P/E SS	8,526	5.92%	$505	8,526	0.00%	0
35	340100	Office Furniture	626,817	2.73%	$17,112	607,584	1.39%	8,445
36	340200	Computer & Penpheral Equipment	308,231	15.90%	$49,009	308,231	2.19%	6,750
37	340210	Computer & Mainfraim Equipment	603,486	15.90%	$95,954	603,486	2.19%	13,216
38	340220	Computer & Penph Personal	619,587	15.90%	$98,514	412,863	2.19%	9,042
39	340230	Computer & Penph Other	256,972	15.90%	$40,859	190,983	2.19%	4,183
40	340300	Computer Software	382,233	15.90%	$60,775	398,963	1.83%	7,301
41	340310	Computer Software Mainframe	3,535,059	15.90%	$562,074	3,535,059	1.83%	64,692
42	340320	Computer Software Personal	206,245	15.90%	$32,793	191,484	1.83%	3,504
43	340330	Computer Software Other	14,222	15.90%	$2,261	14,222	1.83%	260
44	340400	Data Handling Equipment	15,284	15.90%	$2,430	15,284	4.94%	755
45	340500	Other Office Equipment	137,210	4.07%	$5,584	92,691	1.39%	1,288
46	341100	Light Trucks	1,074,347	9.36%	$100,559	1,381,608	16.00%	221,057
47	341200	Heavy Trucks	733,952	9.99%	$73,322	953,058	16.62%	158,398
48	341300	Automobiles	254,777	10.54%	$26,853	299,015	11.38%	34,028
49	341400	Transportation-Other	237,242	0.70%	$1,661	237,242	7.24%	17,176
50	342000	Stores Equipment	43,392	4.98%	$2,161	43,392	0.00%	0
51	343000	Tools, Shop, & Garage Equipment	1,182,044	3.85%	$45,509	1,315,016	6.89%	90,605
52	344000	Laboratory Equipment	370,126	11.12%	$41,158	381,626	1.01%	3,854
53	345000	Power Operated Equipment	332,767	9.21%	$30,648	332,767	0.00%	0
54	346100	Communication Equipment	354,831	4.43%	$15,719	390,366	4.21%	16,434
55	346200	Communication Equipment-Telephone	155,731	14.91%	$23,219	92,350	3.51%	3,241
56	347000	Miscellaneous Equipment	1,075,581	2.89%	$31,084	1,097,181	6.33%	69,452
57	348000	Other Tangible Plant	4,918	2.89%	$142	4,918	5.10%	251
58		Amortization of CIAC			(169,437)			(186,427)
60								
61		Total Plant in Service	190,634,917		4,941,471	203,326,896		4,624,314
62								
63		Land	432,342		2.59%	671,496		2.27%
64		Cap Lease Asset	1,590,500			1,590,500		
65		Total UP	192,657,759			205,588,892		
		GL Balance	197,113,579					
		Walden's Ridge	(4,455,819)					

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

18. Please explain fully the procedure by which the Company establishes the value of retirements from its mass property accounts. Please provide specific examples of the valuation of the 2006 and 2007 retirements from the three largest mass property accounts.

Response:

The Company objects to the portion of the question about examples of the evaluation of the 2006 and 2007 retirements from the three largest mass property accounts on the grounds that it is overbroad the question is vague as to vintage year, and how many examples. The Company further objects to the "example" portion of the question on the grounds that it is unduly burdensome given that the Company's property records for mass property are in fact **massive** and to reproduce them would be time consuming and extremely costly. Responsive data relating to specific asset retirement data, or utility plant data in general will be available for the CAPD to review at a mutually agreeable time at the Company's offices. Counsel for the CAPD should coordinate any on-site visits through the Company's counsel of record in this case, John Watson and Michael Miller.

Notwithstanding its objections, the Company directs the CAPD to the document titled "AWW Accounting Policies, Property Plant and Equipment". On the second page under the subtitle "Retirements" is a detailed description of the acceptable

methods to price (value) retirements. Due to the confidential nature of this information and the damage that could be caused to AWW and TAWC if its policies and procedures were available to its competitors, TAWC objects to providing this information but will do so pursuant to an appropriate protective order.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

19. Please provide all data, studies, memoranda or other documentation that supports the selection of amortization periods for the accounts subject to amortization.

Response:

The use of amortization accounting has been implemented by almost all utilities since the 1990 ruling in Florida for certain general plant accounts. This ruling was followed by FERC Accounting Release No. 15. The attached spreadsheet sets forth amortization periods for other utilities.

SERVICE LIFE AND NET SALVAGE STATISTICS - GAS

	CLIENT:	CENTERPOINT ENERGY ARKANSAS		ALLIANT ENERGY WISCONSIN POWER & LIGHT		AMERENUE		CENTERPOINT ENERGY OKLAHOMA		CENTRA GAS BRITISH COLUMBIA		CITIZENS GAS AND COKE UTILITY	
	STUDY DATE:	2004		2005		2005		2003		2001		2005	
	PROCEDURE:	ELG / Rem Life		ASL / Rem Life		ASL / Rem Life		ELG / Rem Life		ASL / Whole Life		ELG / Rem Life	
FERC ACCT	DESCRIPTION	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %
391.0	COMPUTER EQUIPMENT	5 - SQ	0			5 - SQ	0			5 - SQ	0	5 - SQ	0
391.0	OFFICE FURNITURE & EQUIPMENT - FURNITURE	20 - SQ	0			15 - SQ	0			20 - SQ	0	25 - SQ	0
391.1	OFFICE FURNITURE & EQUIPMENT - EQUIPMENT												
391.4	OFFICE FURNITURE AND EQUIPMENT - INFO SYSTEM												
391.4	OFFICE FURNITURE & EQUIPMENT - MAINFRAME HARDWARE												
391.5	OFFICE MACHINES											15 - SQ	0
391.6	REMOTE METER READING EQUIPMENT												
393.0	STORES EQUIPMENT					20 - SQ	0					30 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT	20 - SQ	0	25 - SQ	0	20 - SQ	0			20 - SQ	0	20 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT-NGV COMPR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT QUICK FILL												
394.1	COMPRESSOR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT OTHER												
394.2	TOOLS SHOP AND GARAGE EQUIPMENT - SHOP EQU												
394.2	TOOLS, SHOP & GARAGE EQUIPMENT - CNG EQU												
395.0	LABORATORY EQUIPMENT			15 - SQ	0	20 - SQ	0						
397.0	COMMUNICATION EQUIPMENT			15 - SQ	0	15 - SQ	0			15 - SQ	0	15 - SQ	0
397.0	COMMUNICATION EQUIP - METER RD/ERT/TELECOM	15 - SQ	0										
397.1	COMMUNICATION EQUIPMENT - MOBILE	10 - SQ	0	10 - SQ	0								
397.1	COMMUNICATION EQUIPMENT - STRUCTURES												
397.2	COMMUNICATION EQUIPMENT - NON MOBILE&TEL												
397.3	COMMUNICATION EQUIPMENT - BASE STATIONS												
397.3	COMMUNICATION EQUIPMENT - TELEMETER OTHER												
397.4	COMMUNICATION EQUIPMENT - TELEMETRY												
397.4	COMMUNICATION EQUIPMENT - TELEMETER MICR												
397.5	COMMUNICATION EQUIPMENT - TELEPHONE												
397.5	COMMUNICATION EQUIPMENT - SCADA AND TELEMETERING												
397.6	COMMUNICATION EQUIPMENT - MISCELLANEOUS												
397.7	COMMUNICATION EQUIPMENT - TEST EQUIPMENT												
397.8	COMMUNICATION EQUIPMENT - COMPUTERS												
398.0	MISCELLANEOUS EQUIPMENT	15 - SQ	0									20 - SQ	0
398.1	MISCELLANEOUS EQUIPMENT - PRINT SHOP/KITCHEN												
398.5	MISCELLANEOUS EQUIPMENT - OTHER												
399.0	OTHER INTANGIBLE PROPERTY - COMP SOFTWARE												

SERVICE LIFE AND NET SALVAGE STATISTICS - GAS

	CLIENT:	DELMARVA POWER & LIGHT		NORTHWEST NATURAL GAS		NSTAR ELECTRIC & GAS COMPANY		PUBLIC SERVICE COMPANY OF N. CAROLINA		PUGET SOUND ENERGY		QUESTAR GAS COMPANY	
	STUDY DATE:	2005		2005		2004		2005		2005		2004	
	PROCEDURE:	ASL / Rem Life		ASL / Rem Life		ASL / Rem Life		ASL / Rem Life		ASL / Rem Life		ASL / Rem Life	
FERC ACCT	DESCRIPTION	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %
391.0	COMPUTER EQUIPMENT	5 - SQ	0	5 - SQ	0	5 - SQ	0	5 - SQ	0	5 - SQ	0	4 - SQ	0
391.0	OFFICE FURNITURE & EQUIPMENT - FURNITURE	20 - SQ	0	20 - SQ	0	15 - SQ	0	20 - SQ	0			20 - SQ	0
391.1	OFFICE FURNITURE & EQUIPMENT - EQUIPMENT												
391.4	OFFICE FURNITURE AND EQUIPMENT - INFO SYSTEM			7 - SQ	0								
391.4	OFFICE FURNITURE & EQUIPMENT - MAINFRAME HARDWARE												
391.5	OFFICE MACHINES											7 - SQ	0
391.6	REMOTE METER READING EQUIPMENT							10 - SQ	0				
393.0	STORES EQUIPMENT	25 - SQ	0	25 - SQ	0	15 - SQ	0	25 - SQ	0	20 - SQ	0	20 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT	25 - SQ	0	25 - SQ	0	15 - SQ	0	25 - SQ	0	20 - SQ	0	10 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT-NGV COMPR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT QUICK FILL												
394.1	COMPRESSOR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT OTHER												
394.2	TOOLS SHOP AND GARAGE EQUIPMENT - SHOP EQU											20 - SQ	0
394.2	TOOLS, SHOP & GARAGE EQUIPMENT - CNG EQU	10 - SQ	0					15 - SQ	0			10 - SQ	0
395.0	LABORATORY EQUIPMENT	20 - SQ	0	20 - SQ	0	15 - SQ	0	15 - SQ	0	20 - SQ	0	15 - SQ	0
397.0	COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ	0		
397.0	COMMUNICATION EQUIP - METER RD/ERT/TELECOM												
397.1	COMMUNICATION EQUIPMENT - MOBILE			10 - SQ	0							5 - SQ	0
397.1	COMMUNICATION EQUIPMENT - STRUCTURES												
397.2	COMMUNICATION EQUIPMENT - NON MOBILE&TEL			15 - SQ	0								
397.3	COMMUNICATION EQUIPMENT - BASE STATIONS											10 - SQ	0
397.3	COMMUNICATION EQUIPMENT - TELEMETER OTHER			15 - SQ	0							10 - SQ	0
397.4	COMMUNICATION EQUIPMENT - TELEMETRY											10 - SQ	0
397.4	COMMUNICATION EQUIPMENT - TELEMETER MICR			15 - SQ	0								
397.5	COMMUNICATION EQUIPMENT - TELEPHONE			10 - SQ	0								
397.5	COMMUNICATION EQUIPMENT - SCADA AND TELEMETERING												
397.6	COMMUNICATION EQUIPMENT - MISCELLANEOUS												
397.7	COMMUNICATION EQUIPMENT - TEST EQUIPMENT												
397.8	COMMUNICATION EQUIPMENT - COMPUTERS												
398.0	MISCELLANEOUS EQUIPMENT	20 - SQ	0			15 - SQ	0	20 - SQ	0			15 - SQ	0
398.1	MISCELLANEOUS EQUIPMENT - PRINT SHOP/KITCHEN			15 - SQ	0								
398.5	MISCELLANEOUS EQUIPMENT - OTHER			20 - SQ	0								
399.0	OTHER INTANGIBLE PROPERTY - COMP. SOFTWARE												

SERVICE LIFE AND NET SALVAGE STATISTICS - GAS

	CLIENT:	SIERRA PACIFIC POWER COMPANY		CENTERPOINT ENERGY ARKLA - GENERAL		CENTERPOINT ENERGY ARKLA - LOUISIANNA		CENTERPOINT ENERGY ARKLA - SERVICES		CENTERPOINT ENERGY ENTEX - TEXAS DIVISION		COLUMBIA GAS OF MARYLAND	
	STUDY DATE:	2004		2002		2002		2002		2003		1995	
	PROCEDURE:	ASL / Rem Life		ELG / Rem Life		ELG / Rem Life		ELG / Rem Life		ELG / Rem Life		ASL / Rem Life	
FERC ACCT	DESCRIPTION	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %
391.0	COMPUTER EQUIPMENT	5 - SQ	0	5 - SQ	0	5 - SQ	0			5 - SQ	0		
391.0	OFFICE FURNITURE & EQUIPMENT - FURNITURE	20 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ		20 - SQ	0	20 - SQ	5
391.1	OFFICE FURNITURE & EQUIPMENT - EQUIPMENT											15 - SQ	0
391.4	OFFICE FURNITURE AND EQUIPMENT - INFO SYSTEM											10 - SQ	0
391.4	OFFICE FURNITURE & EQUIPMENT - MAINFRAME HARDWARE												
391.5	OFFICE MACHINES												
391.6	REMOTE METER READING EQUIPMENT												
393.0	STORES EQUIPMENT									25 - SQ	0	30 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT	25 - SQ	0	20 - SQ	0	20 - SQ	0			20 - SQ	0	30 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT-NGV COMPR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT											10 - SQ	0
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT QUICK FILL												
394.1	COMPRESSOR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT OTHER												
394.2	TOOLS SHOP AND GARAGE EQUIPMENT - SHOP EQU												
394.2	TOOLS, SHOP & GARAGE EQUIPMENT - CNG EQU												
395.0	LABORATORY EQUIPMENT	15 - SQ	0							20 - SQ	0	25 - SQ	0
397.0	COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ		15 - SQ	0		
397.0	COMMUNICATION EQUIP - METER RD/ERT/TELECOM												
397.1	COMMUNICATION EQUIPMENT - MOBILE												
397.1	COMMUNICATION EQUIPMENT - STRUCTURES												
397.2	COMMUNICATION EQUIPMENT - NON MOBILE&TEL												
397.3	COMMUNICATION EQUIPMENT - BASE STATIONS												
397.3	COMMUNICATION EQUIPMENT - TELEMETER OTHER												
397.4	COMMUNICATION EQUIPMENT - TELEMETRY												
397.4	COMMUNICATION EQUIPMENT - TELEMETER MICR												
397.5	COMMUNICATION EQUIPMENT - TELEPHONE												
397.5	COMMUNICATION EQUIPMENT - SCADA AND TELEMETERING												
397.6	COMMUNICATION EQUIPMENT - MISCELLANEOUS												
397.7	COMMUNICATION EQUIPMENT - TEST EQUIPMENT												
397.8	COMMUNICATION EQUIPMENT - COMPUTERS												
398.0	MISCELLANEOUS EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0			15 - SQ	0	20 - SQ	0
398.1	MISCELLANEOUS EQUIPMENT - PRINT SHOP/KITCHEN												
398.5	MISCELLANEOUS EQUIPMENT - OTHER												
399.0	OTHER INTANGIBLE PROPERTY - COMP. SOFTWARE												

SERVICE LIFE AND NET SALVAGE STATISTICS - GAS

	CLIENT:	ELIZABETHTOWN GAS COMPANY		EQUITABLE GAS COMPANY		LACLEDE GAS COMPANY		NATIONAL FUEL GAS DISTRIBUTION - NY DIVISION		NATIONAL FUEL GAS DISTRIBUTION - PA DIVISION		NORTH PENN GAS COMPANY	
	STUDY DATE:	2001		2002		2003		2006		2004		2000	
	PROCEDURE:	ASL / Rem Life		ASLELG / Rem Life		ASL / Whole Life		ASL / Rem Life		ASLELG / Rem Life		ASLELG / Rem Life	
FERC ACCT	DESCRIPTION	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %
391.0	COMPUTER EQUIPMENT	5 - SQ	0	5 - SQ		5 - SQ	0	5 - SQ	0	5 - SQ		5 - SQ	
391.0	OFFICE FURNITURE & EQUIPMENT - FURNITURE	20 - SQ	0	20 - SQ				25 - SQ	0	25 - SQ		20 - SQ	
391.1	OFFICE FURNITURE & EQUIPMENT - EQUIPMENT	15 - SQ	0			15 - SQ	0	15 - SQ	0	15 - SQ			
391.4	OFFICE FURNITURE AND EQUIPMENT - INFO SYSTEM												
391.4	OFFICE FURNITURE & EQUIPMENT - MAINFRAME HARDWARE	7 - SQ	0									5 - SQ	
391.5	OFFICE MACHINES												
391.6	REMOTE METER READING EQUIPMENT												
393.0	STORES EQUIPMENT	25 - SQ	0	25 - SQ		25 - SQ	0	30 - SQ	0	30 - SQ		20 - SQ	
394.0	TOOLS SHOP AND GARAGE EQUIPMENT	20 - SQ	0	25 - SQ		20 - SQ	0	25 - SQ	0	25 - SQ		25 - SQ	
394.0	TOOLS SHOP AND GARAGE EQUIPMENT-NGV COMPR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT QUICK FILL												
394.1	COMPRESSOR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT OTHER												
394.2	TOOLS SHOP AND GARAGE EQUIPMENT - SHOP EQU												
394.2	TOOLS, SHOP & GARAGE EQUIPMENT - CNG EQU												
395.0	LABORATORY EQUIPMENT			20 - SQ		20 - SQ	0	30 - SQ	0				
397.0	COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ		15 - SQ	0	10 - SQ	0	10 - SQ		10 - SQ	
397.0	COMMUNICATION EQUIP - METER RD/ERT/TELECOM												
397.1	COMMUNICATION EQUIPMENT - MOBILE												
397.1	COMMUNICATION EQUIPMENT - STRUCTURES												
397.2	COMMUNICATION EQUIPMENT - NON MOBILE&TEL												
397.3	COMMUNICATION EQUIPMENT - BASE STATIONS												
397.3	COMMUNICATION EQUIPMENT - TELEMETER OTHER												
397.4	COMMUNICATION EQUIPMENT - TELEMETRY												
397.4	COMMUNICATION EQUIPMENT - TELEMETER MICR												
397.5	COMMUNICATION EQUIPMENT - TELEPHONE			10 - SQ									
397.5	COMMUNICATION EQUIPMENT - SCADA AND TELEMETERING			10 - SQ									
397.6	COMMUNICATION EQUIPMENT - MISCELLANEOUS			15 - SQ									
397.7	COMMUNICATION EQUIPMENT - TEST EQUIPMENT			15 - SQ									
397.8	COMMUNICATION EQUIPMENT - COMPUTERS												
398.0	MISCELLANEOUS EQUIPMENT	10 - SQ	0	15 - SQ		15 - SQ	0	20 - SQ	0	20 - SQ			
398.1	MISCELLANEOUS EQUIPMENT - PRINT SHOP/KITCHEN												
398.5	MISCELLANEOUS EQUIPMENT - OTHER												
399.0	OTHER INTANGIBLE PROPERTY - COMP SOFTWARE												

SERVICE LIFE AND NET SALVAGE STATISTICS - GAS

	CLIENT:	PUBLIC SERVICE COMPANY OF COLORADO		SOUTH JERSEY GAS COMPANY		T.W. PHILLIPS GAS AND OIL COMPANY		THE PEOPLES NATURAL GAS COMPANY		UGI UTILITIES, INC. - GAS DIVISION		UNION LIGHT HEAD AND POWER CO	
	STUDY DATE:	1999		2002		2001		2002		2001		2004	
	PROCEDURE:	ELG / Rem Life		ASL / Rem Life		ASLELG / Rem Life		ASL / Rem Life		ASLELG / Rem Life		ELG / Rem Life	
FERC ACCT	DESCRIPTION	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %
391.0	COMPUTER EQUIPMENT			10 - SQ	0	5 - SQ		5 - SQ		5 - SQ		5 - SQ	0
391.0	OFFICE FURNITURE & EQUIPMENT - FURNITURE	20 - SQ	0	20 - SQ	0	20 - SQ		20 - SQ		20 - SQ		20 - SQ	0
391.1	OFFICE FURNITURE & EQUIPMENT - EQUIPMENT					10 - SQ		15 - SQ		5 - SQ			
391.4	OFFICE FURNITURE AND EQUIPMENT - INFO SYSTEM												
391.4	OFFICE FURNITURE & EQUIPMENT - MAINFRAME HARDWARE												
391.5	OFFICE MACHINES												
391.6	REMOTE METER READING EQUIPMENT												
393.0	STORES EQUIPMENT	30 - SQ	0	25 - SQ	0	25 - SQ		20 - SQ		10 - SQ		20 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT	25 - SQ	0	20 - SQ	0	15 - SQ		25 - SQ		20 - SQ		25 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT-NGV COMPR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT							15 - SQ					
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT QUICK FILL												
394.1	COMPRESSOR												
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT OTHER												
394.2	TOOLS SHOP AND GARAGE EQUIPMENT - SHOP EQU					25 - SQ							
394.2	TOOLS, SHOP & GARAGE EQUIPMENT - CNG EQU												
395.0	LABORATORY EQUIPMENT	20 - SQ	0	20 - SQ	0								
397.0	COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ		10 - SQ		10 - SQ		15 - SQ	0
397.0	COMMUNICATION EQUIP - METER RD/ERT/TELECOM												
397.1	COMMUNICATION EQUIPMENT - MOBILE												
397.1	COMMUNICATION EQUIPMENT - STRUCTURES					25 - SQ							
397.2	COMMUNICATION EQUIPMENT - NON MOBILE&TEL												
397.3	COMMUNICATION EQUIPMENT - BASE STATIONS												
397.3	COMMUNICATION EQUIPMENT - TELEMETER OTHER												
397.4	COMMUNICATION EQUIPMENT - TELEMETRY												
397.4	COMMUNICATION EQUIPMENT - TELEMETER MICR												
397.5	COMMUNICATION EQUIPMENT - TELEPHONE							15 - SQ					
397.5	COMMUNICATION EQUIPMENT - SCADA AND TELEMETERING												
397.6	COMMUNICATION EQUIPMENT - MISCELLANEOUS												
397.7	COMMUNICATION EQUIPMENT - TEST EQUIPMENT												
397.8	COMMUNICATION EQUIPMENT - COMPUTERS												
398.0	MISCELLANEOUS EQUIPMENT	20 - SQ	0	20 - SQ	0			15 - SQ		10 - SQ		20 - SQ	0
398.1	MISCELLANEOUS EQUIPMENT - PRINT SHOP/KITCHEN												
398.5	MISCELLANEOUS EQUIPMENT - OTHER												
399.0	OTHER INTANGIBLE PROPERTY - COMP. SOFTWARE												

SERVICE LIFE AND NET SALVAGE STATISTICS - GAS

	CLIENT:	VIRGINIA GAS DISTRIBUTION COMPANY		VIRGINIA GAS PIPELINE COMPANY		VIRGINIA NATURAL GAS, INC.		MANITOBA HYDRO	
	STUDY DATE:	2001		2002		2002		2005	
	PROCEDURE:	ASL / Rem Life		ASL / Rem Life		ASL / Rem Life		ASL / Whole Life	
FERC ACCT	DESCRIPTION	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %	SURVIVOR CURVE	NET SALV %
391.0	COMPUTER EQUIPMENT					5 - SQ	0	5 - SQ	0
391.0	OFFICE FURNITURE & EQUIPMENT - FURNITURE	15 - SQ	0	15 - SQ	0	20 - SQ	0	15 - SQ	0
391.1	OFFICE FURNITURE & EQUIPMENT - EQUIPMENT								
391.4	OFFICE FURNITURE AND EQUIPMENT - INFO SYSTEM								
391.4	OFFICE FURNITURE & EQUIPMENT - MAINFRAME HARDWARE								
391.5	OFFICE MACHINES								
391.6	REMOTE METER READING EQUIPMENT								
393.0	STORES EQUIPMENT					20 - SQ	0		
394.0	TOOLS SHOP AND GARAGE EQUIPMENT	10 - SQ	0			25 - SQ	0	15 - SQ	0
394.0	TOOLS SHOP AND GARAGE EQUIPMENT-NGV COMPR								
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT								
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT QUICK FILL								
394.1	COMPRESSOR								
394.1	TOOLS SHOP AND GARAGE EQUIPMENT - CNG EQUIPMENT OTHER								
394.2	TOOLS SHOP AND GARAGE EQUIPMENT - SHOP EQU								
394.2	TOOLS, SHOP & GARAGE EQUIPMENT - CNG EQU								
395.0	LABORATORY EQUIPMENT					25 - SQ	0		
397.0	COMMUNICATION EQUIPMENT					15 - SQ	0		
397.0	COMMUNICATION EQUIP - METER RD/ERT/TELECOM								
397.1	COMMUNICATION EQUIPMENT - MOBILE								
397.1	COMMUNICATION EQUIPMENT - STRUCTURES							10 - SQ	(5)
397.2	COMMUNICATION EQUIPMENT - NON MOBILE&TEL								
397.3	COMMUNICATION EQUIPMENT - BASE STATIONS								
397.3	COMMUNICATION EQUIPMENT - TELEMETER OTHER								
397.4	COMMUNICATION EQUIPMENT - TELEMETRY								
397.4	COMMUNICATION EQUIPMENT - TELEMETER MICR								
397.5	COMMUNICATION EQUIPMENT - TELEPHONE								
397.5	COMMUNICATION EQUIPMENT - SCADA AND TELEMETERING								
397.6	COMMUNICATION EQUIPMENT - MISCELLANEOUS								
397.7	COMMUNICATION EQUIPMENT - TEST EQUIPMENT								
397.8	COMMUNICATION EQUIPMENT - COMPUTERS								
398.0	MISCELLANEOUS EQUIPMENT			15 - SQ	0	15 - SQ	0	10 - SQ	0
398.1	MISCELLANEOUS EQUIPMENT - PRINT SHOP/KITCHEN								
398.5	MISCELLANEOUS EQUIPMENT - OTHER								
399.0	OTHER INTANGIBLE PROPERTY - COMP. SOFTWARE								

Service Life and Net Salvage Statistics - Electric

	Client:	Jackson Energy Cooperative		Alliant		Dominion - Virginia Power		Reliant Energy	
	Study date:								
	Study date:	1999		2000		2001		2002	
	Procedure / Basis:	ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
	GENERAL PLANT								
391	OFFICE FURNITURE & EQUIPMENT					15 - SQ	0	10 - SQ	0
	FURNITURE	25 - SQ	0	20 - SQ	0				
	EQUIPMENT	5 - SQ	0	20 - SQ	0				
	COMPUTERS AND SOFTWARE	10 - SQ	0	5 - SQ	0	5 - SQ	0	6 - SQ	0
	SOFTWARE	5 - SQ	0						
	LARGE APPLICATION SOFTWARE								
	DATA HANDLING								
	INFORMATION SYSTEMS								
	AML&P - EKLUTNA								
393	STORES EQUIPMENT	20 - SQ	0	25 - SQ	0	25 - SQ	0	15 - SQ	0
394	TOOLS, SHOP AND GARAGE EQUIPMENT	20 - SQ	0	25 - SQ	0	25 - SQ	0	20 - SQ	0
	ELECTRIC VEHICLES					10 - SQ	0		
395	LABORATORY EQUIPMENT	15 - SQ	0	15 - SQ	0	25 - SQ	0	20 - SQ	0
397	COMMUNICATION EQUIPMENT	10 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ	0
	RADIOS AND BASE STATIONS								
	COMPUTERS								
	STRUCTURES & IMPROVEMENTS								
	ROADS								
	COMMUNICATION & CONTROL EQUIPMENT								
	CABLE								
	FIBER OPTIC CABLE								
	FIBER OPTIC ELECTRONICS								
	SCADA								
	TELEPHONE AND DATA COLLECTION EQUIPMENT								
	TEST EQUIPMENT								
	TRANS LINE								
	EMS								
398	MISCELLANEOUS EQUIPMENT	15 - SQ	0	10 - SQ	0	25 - SQ	0	10 - SQ	0
399	OTHER TANGIBLE PROPERTY								
	COMPANY HOUSES								

Service Life and Net Salvage Statistics - Electric

	Client:	PPL Electric Corporation		Oklahoma Gas and Eclectic		Oklahoma Gas and Electric		Duquesne Light C
	Study date:							
	Study date:	2004		2002		2002		2001
	Procedure / Basis:	ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. L
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve
	GENERAL PLANT							
391	OFFICE FURNITURE & EQUIPMENT			15 - SQ	0	15 - SQ	0	
	FURNITURE	20 - SQ	AMORTIZED					20 - SQ
	EQUIPMENT	15 - SQ	AMORTIZED			10 - SQ	0	7 - SQ
	COMPUTERS AND SOFTWARE	5 - SQ	AMORTIZED			3 - SQ	0	5 - SQ
	SOFTWARE					3 - SQ	0	
	LARGE APPLICATION SOFTWARE							
	DATA HANDLING							
	INFORMATION SYSTEMS							
	AML&P - EKLUTNA							
393	STORES EQUIPMENT	25 - SQ	AMORTIZED	25 - SQ	0			30 - SQ
394	TOOLS, SHOP AND GARAGE EQUIPMENT	20 - SQ	AMORTIZED	25 - SQ		25 - SQ	0	25 - SQ
	ELECTRIC VEHICLES							
395	LABORATORY EQUIPMENT	20 - SQ	AMORTIZED	20 - SQ	0	20 - SQ	0	20 - SQ
397	COMMUNICATION EQUIPMENT	15 - SQ	AMORTIZED	10 - SQ	0	5 - SQ	0	15 - SQ
	RADIOS AND BASE STATIONS							
	COMPUTERS							
	STRUCTURES & IMPROVEMENTS							
	ROADS							
	COMMUNICATION & CONTROL EQUIPMENT							
	CABLE							
	FIBER OPTIC CABLE							
	FIBER OPTIC ELECTRONICS							
	SCADA							
	TELEPHONE AND DATA COLLECTION EQUIPMENT							
	TEST EQUIPMENT							
	TRANS LINE							
	EMS							
398	MISCELLANEOUS EQUIPMENT	20 - SQ	AMORTIZED	20 - SQ	0	15 - SQ	0	20 - SQ
399	OTHER TANGIBLE PROPERTY							
	COMPANY HOUSES							

Service Life and Net Salvage Statistics - Electric

Client: ompany
Study date:
Study date:

Procedure / Basis: .ife

FERC Acct.	Description	Net Salvage Percent
	GENERAL PLANT	
391	OFFICE FURNITURE & EQUIPMENT	
	FURNITURE	AMORTIZED
	EQUIPMENT	AMORTIZED
	COMPUTERS AND SOFTWARE	AMORTIZED
	SOFTWARE	
	LARGE APPLICATION SOFTWARE	
	DATA HANDLING	
	INFORMATION SYSTEMS	
	AML&P - EKLUTNA	
393	STORES EQUIPMENT	AMORTIZED
394	TOOLS, SHOP AND GARAGE EQUIPMENT	AMORTIZED
	ELECTRIC VEHICLES	
395	LABORATORY EQUIPMENT	AMORTIZED
397	COMMUNICATION EQUIPMENT	AMORTIZED
	RADIOS AND BASE STATIONS	
	COMPUTERS	
	STRUCTURES & IMPROVEMENTS	
	ROADS	
	COMMUNICATION & CONTROL EQUIPMENT	
	CABLE	
	FIBER OPTIC CABLE	
	FIBER OPTIC ELECTRONICS	
	SCADA	
	TELEPHONE AND DATA COLLECTION EQUIPMENT	
	TEST EQUIPMENT	
	TRANS LINE	
	EMS	
398	MISCELLANEOUS EQUIPMENT	AMORTIZED
399	OTHER TANGIBLE PROPERTY	
	COMPANY HOUSES	

Service Life and Net Salvage Statistics - Electric

	Client:	El Paso Electric Company		Duke Power Company		Chugach Electric Association,	
	Study date:						
	Study date:	2002		2003		2002	
	Procedure / Basis:			ASL / Rem. Life		ASL / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
	GENERAL PLANT						
391	OFFICE FURNITURE & EQUIPMENT	15 - SQ	0	10 - SQ	5	10 - SQ	0
	FURNITURE						
	EQUIPMENT						
	COMPUTERS AND SOFTWARE			8 - SQ	5	5 - SQ	0
	SOFTWARE						
	LARGE APPLICATION SOFTWARE						
	DATA HANDLING						
	INFORMATION SYSTEMS						
	AML&P - EKLUTNA						
393	STORES EQUIPMENT	25 - SQ	0	10 - SQ	5	20 - SQ	0
394	TOOLS, SHOP AND GARAGE EQUIPMENT	25 - SQ	0	10 - SQ	5	20 - SQ	0
	ELECTRIC VEHICLES						
395	LABORATORY EQUIPMENT	15 - SQ	0	10 - SQ	5	20 - SQ	0
397	COMMUNICATION EQUIPMENT	15 - SQ	0	10 - SQ	5	10 - SQ	0
	RADIOS AND BASE STATIONS						
	COMPUTERS						
	STRUCTURES & IMPROVEMENTS						
	ROADS						
	COMMUNICATION & CONTROL EQUIPMENT						
	CABLE						
	FIBER OPTIC CABLE						
	FIBER OPTIC ELECTRONICS						
	SCADA						
	TELEPHONE AND DATA COLLECTION EQUIPMENT						
	TEST EQUIPMENT						
	TRANS LINE						
	EMS						
398	MISCELLANEOUS EQUIPMENT	15 - SQ	0	10 - SQ	5	10 - SQ	0
399	OTHER TANGIBLE PROPERTY						
	COMPANY HOUSES						

Service Life and Net Salvage Statistics - Electric

	Client:	Alliant - Illinois		Alliant - Iowa		Alliant - Minnesota		Anchorage Municipal Power & Light	
	Study date:	2004		2004		2004		2004	
	Procedure / Basis:	ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
	GENERAL PLANT								
391	OFFICE FURNITURE & EQUIPMENT	20 - SQ	0	20 - SQ	0	20 - SQ	0	10 - SQ	0
	FURNITURE								
	EQUIPMENT								
	COMPUTERS AND SOFTWARE	5 - SQ	0	5 - SQ	0	5 - SQ	0	5 - SQ	0
	SOFTWARE								
	LARGE APPLICATION SOFTWARE								
	DATA HANDLING								
	INFORMATION SYSTEMS								
	AML&P - EKLUTNA							7 - SQ	0
393	STORES EQUIPMENT			25 - SQ	0	25 - SQ	0	20 - SQ	0
394	TOOLS, SHOP AND GARAGE EQUIPMENT	25 - SQ	0	25 - SQ	0	25 - SQ	0	20 - SQ	0
	ELECTRIC VEHICLES								
395	LABORATORY EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ	0
397	COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	10 - SQ	0
	RADIOS AND BASE STATIONS								
	COMPUTERS								
	STRUCTURES & IMPROVEMENTS								
	ROADS								
	COMMUNICATION & CONTROL EQUIPMENT								
	CABLE								
	FIBER OPTIC CABLE								
	FIBER OPTIC ELECTRONICS								
	SCADA								
	TELEPHONE AND DATA COLLECTION EQUIPMENT								
	TEST EQUIPMENT								
	TRANS LINE								
	EMS								
398	MISCELLANEOUS EQUIPMENT			10 - SQ	0	10 - SQ	0	15 - SQ	0
399	OTHER TANGIBLE PROPERTY							5 - SQ	0
	COMPANY HOUSES								

Service Life and Net Salvage Statistics - Electric

	Client:	Avista Corporation		NSTAR - Electric		Centerpoint Energy - Houston Electric LLC		AmerenIP	
	Study date:	2004		2004		2005		2004	
	Procedure / Basis:	ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
	GENERAL PLANT								
391	OFFICE FURNITURE & EQUIPMENT					15 - SQ	0		
	FURNITURE			15 - SQ	0			20 - SQ	0
	EQUIPMENT							10 - SQ	0
	COMPUTERS AND SOFTWARE	5 - SQ	0	5 - SQ				5 - SQ	0
	SOFTWARE								
	LARGE APPLICATION SOFTWARE								
	DATA HANDLING								
	INFORMATION SYSTEMS								
	AML&P - EKLUTNA								
393	STORES EQUIPMENT	25 - SQ	0	15 - SQ	0	20 - SQ	0	20 - SQ	0
394	TOOLS, SHOP AND GARAGE EQUIPMENT	20 - SQ	0	15 - SQ	0	25 - SQ	0	20 - SQ	0
	ELECTRIC VEHICLES								
395	LABORATORY EQUIPMENT	15 - SQ	0	15 - SQ	0	20 - SQ	0	20 - SQ	0
397	COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ	0
	RADIOS AND BASE STATIONS								
	COMPUTERS					6 - SQ	0		
	STRUCTURES & IMPROVEMENTS								
	ROADS								
	COMMUNICATION & CONTROL EQUIPMENT								
	CABLE								
	FIBER OPTIC CABLE								
	FIBER OPTIC ELECTRONICS								
	SCADA								
	TELEPHONE AND DATA COLLECTION EQUIPMENT								
	TEST EQUIPMENT								
	TRANS LINE								
	EMS								
398	MISCELLANEOUS EQUIPMENT	10 - SQ	0	15 - SQ	0	15 - SQ	0	20 - SQ	0
399	OTHER TANGIBLE PROPERTY								
	COMPANY HOUSES								

Service Life and Net Salvage Statistics - Electric

	Client:	AltaLink LP		Allegheny Energy - Supply		City of Red Deer Electric System		East Kentucky Power Cooperative	
	Study date:	2006		2005		2005		2005	
	Procedure / Basis:	ASL / Rem. Life		ELG / Rem. Life		ELG / Whole Life		ELG / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
	GENERAL PLANT								
391	OFFICE FURNITURE & EQUIPMENT	15 - SQ	0	20 - SQ	0			15 - SQ	
	FURNITURE					20 - SQ	0		
	EQUIPMENT					5 - SQ	0		
	COMPUTERS AND SOFTWARE	5 - SQ	0			5 - SQ	0		
	SOFTWARE								
	LARGE APPLICATION SOFTWARE								
	DATA HANDLING								
	INFORMATION SYSTEMS								
	AML&P - EKLUTNA								
393	STORES EQUIPMENT			20 - SQ	0			20 - SQ	0
394	TOOLS, SHOP AND GARAGE EQUIPMENT	15 - SQ	0	20 - SQ	0			20 - SQ	0
	ELECTRIC VEHICLES								
395	LABORATORY EQUIPMENT			20 - SQ	0			20 - SQ	0
397	COMMUNICATION EQUIPMENT			10 - SQ	0			10 - SQ	0
	RADIOS AND BASE STATIONS								
	COMPUTERS				0				
	STRUCTURES & IMPROVEMENTS								
	ROADS								
	COMMUNICATION & CONTROL EQUIPMENT								
	CABLE								
	FIBER OPTIC CABLE								
	FIBER OPTIC ELECTRONICS								
	SCADA								
	TELEPHONE AND DATA COLLECTION EQUIPMENT								
	TEST EQUIPMENT								
	TRANS LINE								
	EMS								
398	MISCELLANEOUS EQUIPMENT			15 - SQ	0			15 - SQ	0
399	OTHER TANGIBLE PROPERTY								
	COMPANY HOUSES								

Service Life and Net Salvage Statistics - Electric

	Client:	FortisAlberta, Inc.		FortisBC, Inc.		ENMAX Power Corporation - Transmission		Michigan Electric Transmission Company	
	Study date:	2003		2004		2004		2005	
	Procedure / Basis:	ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
	GENERAL PLANT								
391	OFFICE FURNITURE & EQUIPMENT	15 - SQ	0	15 - SQ	0	20 - SQ	0	15 - SQ	0
	FURNITURE								
	EQUIPMENT								
	COMPUTERS AND SOFTWARE	5 - SQ	0	5 - SQ	0	5 - SQ	0	4 - SQ	0
	SOFTWARE							5 - SQ	0
	LARGE APPLICATION SOFTWARE					10 - SQ	0	7 - SQ	0
	DATA HANDLING								
	INFORMATION SYSTEMS								
	AML&P - EKLUTNA								
393	STORES EQUIPMENT								
394	TOOLS, SHOP AND GARAGE EQUIPMENT	10 - SQ	0	15 - SQ	0	20 - SQ	0		
	ELECTRIC VEHICLES								
395	LABORATORY EQUIPMENT								
397	COMMUNICATION EQUIPMENT			15 - SQ	0	15 - SQ	0		
	RADIOS AND BASE STATIONS								
	COMPUTERS								
	STRUCTURES & IMPROVEMENTS								
	ROADS								
	COMMUNICATION & CONTROL EQUIPMENT								
	CABLE								
	FIBER OPTIC CABLE								
	FIBER OPTIC ELECTRONICS								
	SCADA								
	TELEPHONE AND DATA COLLECTION EQUIPMENT								
	TEST EQUIPMENT								
	TRANS LINE								
	EMS								
398	MISCELLANEOUS EQUIPMENT								
399	OTHER TANGIBLE PROPERTY								
	COMPANY HOUSES								

Service Life and Net Salvage Statistics - Electric

	Allegheny Energy - Monongahela Power Company		Allegheny Energy - Potomac Edison Company		NSTAR Electric & Gas Company - Commonwealth Electric Company		Nevada Power Company	
Client:								
Study date:	2005		2005		2004		2005	
Procedure / Basis:	ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life	
FERC Acct. Description	Survivor Curve	Net Salvage Percent**	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
GENERAL PLANT								
391 OFFICE FURNITURE & EQUIPMENT							20 - 20-SQ	0
FURNITURE	20 - SQ	0	20 - SQ	0	15 - SQ	0		
EQUIPMENT								
COMPUTERS AND SOFTWARE					5 - SQ	0	5 - 5-SQ	0
SOFTWARE								
LARGE APPLICATION SOFTWARE								
DATA HANDLING	10 - SQ	0	10 - SQ	0				
INFORMATION SYSTEMS	10 - SQ	0	10 - SQ	0				
AML&P - EKLUTNA								
393 STORES EQUIPMENT	20 - SQ	0	20 - SQ	0	15 - SQ	0	20 - 20-SQ	0
394 TOOLS, SHOP AND GARAGE EQUIPMENT	20 - SQ	0	20 - SQ	0	15 - SQ	0	25 - 25-SQ	0
ELECTRIC VEHICLES								
395 LABORATORY EQUIPMENT	20 - SQ	0	20 - SQ	0	15 - SQ	0	15 - 15-SQ	0
397 COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - 15-SQ	0
RADIOS AND BASE STATIONS								
COMPUTERS								
STRUCTURES & IMPROVEMENTS								
ROADS								
COMMUNICATION & CONTROL EQUIPMENT								
CABLE								
FIBER OPTIC CABLE								
FIBER OPTIC ELECTRONICS								
SCADA								
TELEPHONE AND DATA COLLECTION EQUIPMENT								
TEST EQUIPMENT								
TRANS LINE								
EMS								
398 MISCELLANEOUS EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - 15-SQ	0
399 OTHER TANGIBLE PROPERTY								
COMPANY HOUSES								

Service Life and Net Salvage Statistics - Electric

	Client:	Puget Sound Energy		Sierra Pacific Power Company		AmerenUE		Alliant Energy - Wisconsin Power & Light	
	Study date:	2005		2004		2005		2005	
	Procedure / Basis:	ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent ++	Survivor Curve	Net Salvage Percent +++
	GENERAL PLANT								
391	OFFICE FURNITURE & EQUIPMENT			20 - SQ	0	15 - SQ	0	20 - SQ	0
	FURNITURE								
	EQUIPMENT	20 - SQ	0						
	COMPUTERS AND SOFTWARE	5 - SQ	0	5 - SQ	0	5 - SQ	0	5 - SQ	0
	SOFTWARE								
	LARGE APPLICATION SOFTWARE								
	DATA HANDLING								
	INFORMATION SYSTEMS								
	AML&P - EKLUTNA								
393	STORES EQUIPMENT			20 - SQ	0	20 - SQ	0		
394	TOOLS, SHOP AND GARAGE EQUIPMENT	20 - SQ	0	25 - SQ	0	20 - SQ	0	25 - SQ	0
	ELECTRIC VEHICLES								
395	LABORATORY EQUIPMENT	20 - SQ	0	15 - SQ	0	20 - SQ	0	15 - SQ	0
397	COMMUNICATION EQUIPMENT	15 - SQ	0	15 - SQ	0	15 - SQ	0	15 - SQ	0
	RADIOS AND BASE STATIONS								
	COMPUTERS								
	STRUCTURES & IMPROVEMENTS								
	ROADS								
	COMMUNICATION & CONTROL EQUIPMENT								
	CABLE								
	FIBER OPTIC CABLE								
	FIBER OPTIC ELECTRONICS								
	SCADA								
	TELEPHONE AND DATA COLLECTION EQUIPMENT								
	TEST EQUIPMENT								
	TRANS LINE								
	EMS								
398	MISCELLANEOUS EQUIPMENT	15 - SQ	0	15 - SQ	0	20 - SQ	0		
399	OTHER TANGIBLE PROPERTY								
	COMPANY HOUSES								

Service Life and Net Salvage Statistics - Electric

	Client:	Central Hudson Gas and Electric		Central Vermont Public Service Corporation		AmerenCILCO		AmerenCIPS	
	Study date:	2004		2005		2004		2004	
	Procedure / Basis:	ASL / Rem Life		ASL / Rem. Life		ASL / Rem. Life		ASL / Rem. Life	
FERC Acct.	Description	Survivor Curve	Net Salvage Percent #	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent	Survivor Curve	Net Salvage Percent
	GENERAL PLANT								
391	OFFICE FURNITURE & EQUIPMENT	15 - SQ	0			15 - SQ	0		
	FURNITURE			15 - SQ	0			20 SQ	0
	EQUIPMENT			10 - SQ	0			10 SQ	0
	COMPUTERS AND SOFTWARE	5 - SQ	0	5 - SQ	0	5 - SQ	0	5 SQ	0
	SOFTWARE								
	LARGE APPLICATION SOFTWARE	10 - SQ	0						
	DATA HANDLING	10 - SQ	0	5 - SQ	0				
	INFORMATION SYSTEMS								
	AML&P - EKLUTNA								
393	STORES EQUIPMENT	20 - SQ	0	25 - SQ	0	20 - SQ	0	20 SQ	0
394	TOOLS, SHOP AND GARAGE EQUIPMENT	20 - SQ	0	20 - SQ	0	20 - SQ	0	20 SQ	0
	ELECTRIC VEHICLES								
395	LABORATORY EQUIPMENT	20 - SQ	0	15 - SQ	0	20 - SQ	0	20 SQ	0
397	COMMUNICATION EQUIPMENT	15 - SQ	0			15 - SQ	0	15 SQ	0
	RADIOS AND BASE STATIONS								
	COMPUTERS								
	STRUCTURES & IMPROVEMENTS			10 - SQ	0				
	ROADS								
	COMMUNICATION & CONTROL EQUIPMENT			10 - SQ	0				
	CABLE								
	FIBER OPTIC CABLE								
	FIBER OPTIC ELECTRONICS								
	SCADA								
	TELEPHONE AND DATA COLLECTION EQUIPMENT	10 - SQ	0						
	TEST EQUIPMENT								
	TRANS LINE								
	EMS								
398	MISCELLANEOUS EQUIPMENT	15 - SQ	0	15 - SQ	0	20 - SQ	0	20 SQ	0
399	OTHER TANGIBLE PROPERTY								
	COMPANY HOUSES								

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John Spanos

PART II: QUESTIONS & REQUESTS REGARDING DEPRECIATION & WEATHER NORMALIZATION

Question: Depreciation

20. Please provide the following annual amounts for all plant accounts for the last 10 years (up to, and including, 2007). If the requested data is not available for the last 10 years, please provide the data for as many years as are available. Please provide data in both hard copy and electronic format (Excel or .txt).
    a. Beginning and ending reserve balances
    b. Annual depreciation expense
    c. Annual retirements
    d. Annual Cost of removal and gross salvage
    e. Annual third party reimbursements

Response:

Annual Commission Reports for Tennessee-American Water Company pages W-4 and W-5 contain the data requested for all of the items above. Additionally, data for the years 1998-2007 is attached. An Excel file is included on the enclosed CD that contains the years 2001-2007; however, data for the years 1998-2000 are not available in electronic format. The Excel file is labeled TN-CAPD-01-Part II-Q020 attachment.xls.

	A	B	C	D	E
1					
2		W-4			
3			**Name of Respondent**		**This Report is:**
4			Tennessee-American Water Company		(1) __ An Original
5					(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER**		
7		2			**(Acct. 108)**
8		3			
9		4			**S.L.**
10		5	**TENNESSEE**	**Balance**	**Dpr.**
11		6	**Primary Plant Accounts**	**First of**	**Rate %**
12		7		**Year**	**Used**
13		8	**(a)**	**(b)**	**(c)**
14		9			
15		10	**SOURCE OF SUPPLY & PUMPING PLANT**		
16		11	Land and Land Rights (303)	0	
17		12	Structures and Improvements (304)	525,789	
18		13	Collecting & Impounding Reservoirs (305)	0	
19		14	Lake, River & Other Intakes (306)	86,210	
20		15	Wells & Springs (307)	0	
21		16	Infiltration Galleries & Tunnels (308)	0	
22		17	Supply Mains (309)	0	
23		18	Power Generation Equipment (310)	-31,428	
24		19	Pumping Equipment (311)	1,944,346	
25		20	Other Plant & Miscellaneous Equipment (339)	2,833	
26		21	**Total Source of Supply & Pumping Plant**	**2,527,750**	**0**
27		22			
28		23	**WATER TREATMENT PLANT**		
29		24	Land and Land Rights (303)	0	
30		25	Structures and Improvements (304)	1,304,234	
31		26	Water Treatment Equipment (320)	5,819,593	
32		27	Other Plant & Miscellaneous Equipment (339)	0	
33		28	**Total Water Treatment Plant**	**7,123,827**	**0**
34		29			
35		30	**TRANSMISSION & DISTRIBUTION PLANT**		
36		31	Land and Land Rights (303)	0	
37		32	Structures and Improvements (304)	168,402	
38		33	Distribution Reservoirs & Standpipes (330)	1,621,448	
39		34	Transmission & Distribution Mains (331)	13,310,793	
40		35	Services (333)	4,846,981	
41		36	Meters & Meter Installations (334)	1,655,505	
42		37	Hydrants (335)	1,138,998	
43		38	Other Plant & Miscellaneous Equipment (339)	1,213	
44		39	**Total Transmission & Distribution Plant**	**22,743,340**	**0**
45		40			
46		41	**GENERAL PLANT**		
47		42	Land and Land Rights (303)	0	
48		43	Structures and Improvements (304)	502,867	
49		44	Office Furniture & Equipment (340)	1,271,090	
50		45	Transportation Equipment (341)	601,505	
51		46	Stores Equipment (342)	32,261	
52		47	Tools, Shop & Garage Equipment (343)	141,841	
53		48	Laboratory Equipment (344)	82,821	
54		49	Power Operated Equipment (345)	165,736	
55		50	Communication Equipment (346)	302,700	
56		51	Miscellaneous Equipment (347)	83,280	
57		52	Other Tangible Plant (348)	10,698	
58		53	Other (Please Specify)	69,479	
59		54	Other (Please Specify)	0	

	F	G	H	I
1				
2				
3		**Date of Report**	**Year of Report**	
4		(Mo, Da, Yr)		
5		Apr-01-2002	Dec-31-2001	
6	**UTILITY PLANT IN SERVICE**			1
7				2
8				3
9				4
10	**Straight**	**Other**	**Book Cost**	5
11	**Line**	**Additions or**	**of Plant**	6
12	**Accruals**	**(Deductions)**	**Retired**	7
13	**(d)**	**(e)**	**(f)**	8
14				9
15				10
16				11
17	71,821			12
18				13
19	9,569			14
20				15
21				16
22				17
23	7,644			18
24	92,911		11,078	19
25	505			20
26	**182,450**	**0**	**11,078**	21
27				22
28				23
29				24
30	263,219		141,805	25
31	522,828			26
32				27
33	**786,047**	**0**	**141,805**	28
34				29
35				30
36				31
37	17,642			32
38	142,129		25,217	33
39	995,376		134,383	34
40	290,830		11,629	35
41	130,135		116,705	36
42	121,379		32,890	37
43				38
44	**1,697,491**	**0**	**320,824**	39
45				40
46				41
47				42
48	122,680			43
49	503,254		8,939	44
50	182,220		37,151	45
51	2,161			46
52	26,323		7,297	47
53	37,080			48
54	21,122			49
55	38,419			50
56	7,217		744	51
57				52
58				53
59				54

	J	K	L	M	N	O
1						
2						
3			**Name of Respondent**			**This Report is:**
4			Tennessee-American Water Company			(1) __ An Original
5						(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIA**			
7		2				**(Acct. 10**
8		3				
9		4			**Tennessee**	**Balance End of**
10		5	**Cost of**		**Balance End**	**Year For Plant**
11		6	**Removal**	**Salvage**	**of Year**	**Located in Other**
12		7				**States**
13		8	**(g)**	**(h)**	**(i)**	**(j)**
14		9				
15		10				
16		11			0	
17		12			597,610	
18		13			0	
19		14			95,779	
20		15			0	
21		16			0	
22		17			0	
23		18			-23,784	
24		19	1,586		2,024,593	
25		20			3,338	
26		21	**1,586**	**0**	**2,697,536**	**0**
27		22				
28		23				
29		24			0	
30		25			1,425,648	
31		26			6,342,421	
32		27			0	
33		28	**0**	**0**	**7,768,069**	**0**
34		29				
35		30				
36		31			0	
37		32			186,044	
38		33			1,738,360	
39		34	58,268	201	14,113,719	
40		35			5,126,182	
41		36	1,473	2,344	1,669,806	
42		37	13,876	3,692	1,217,303	
43		38			1,213	
44		39	**73,617**	**6,237**	**24,052,627**	**0**
45		40				
46		41				
47		42			0	
48		43	41		625,506	
49		44	-3,949		1,769,354	
50		45		3,260	749,834	
51		46			34,422	
52		47		1,250	162,117	
53		48			119,901	
54		49			186,858	
55		50			341,119	
56		51			89,753	
57		52			10,698	
58		53			69,479	
59		54			0	

	P	Q	R	S	T
1					
2				W-5	
3		**Date of Report**	**Year of Report**		
4		(Mo, Da, Yr)			
5		Apr-01-2002	Dec-31-2001		
6	**TION OF WATER UTILITY PLANT IN SERVICE**			1	
7	**8) (Cont.)**			2	
8				3	
9				4	
10				5	
11	**Tennessee**			6	
12				7	
13	**(k)**			8	
14				9	
15	Total Depreciation Expense Col. (d)		3,514,535	10	
16	Less Amounts Charges to Clearing Accounts			11	
17	Less Allocation of Depreciation on Common Plant			12	
18	Less Amortization of CIAOC		91,206	13	
19	Less Other Expenses			14	
20	**Total Water Depreciation Expense**		**3,423,329**	15	
21				16	
22	Total Reserve Balance Col. (i)		38,677,273	17	
23	Less Allocation of Reserve on Common Plant			18	
24	**Total Depreciation Reserve for Water Utility**		**38,677,273**	19	
25				20	
26	**Explanation of Items in Col. (e):**			21	
27				22	
28				23	
29				24	
30				25	
31				26	
32				27	
33				28	
34				29	
35				30	
36				31	
37				32	
38				33	
39				34	
40				35	
41				36	
42				37	
43				38	
44				39	
45				40	
46				41	
47				42	
48				43	
49				44	
50				45	
51				46	
52				47	
53				48	
54				49	
55				50	
56				51	
57				52	
58				53	
59				54	

	A	B	C	D	E
60		55	Other (Please Specify)	0	
61		56	Other (Please Specify)	0	
62		57	Other (Please Specify)	0	
63		58	Other (Please Specify)	0	
64		59	Other (Please Specify)	0	
65		60	**Total General Plant**	**3,264,278**	**0**
66		61			
67		62	**Total Above Accounts**	**35,659,195**	**0**
68					
69					
70					
71					

	F	G	H	I
60				55
61				56
62				57
63				58
64				59
65	**940,476**	**0**	**54,131**	60
66				61
67	**3,606,464**	**0**	**527,838**	62
68				
69				
70				
71				

	J	K	L	M	N	O
60		55			0	
61		56			0	
62		57			0	
63		58			0	
64		59			0	
65		60	**-3,908**	**4,510**	**4,159,041**	**0**
66		61			0	
67		62	**71,295**	**10,747**	**38,677,273**	**0**
68						
69						
70						
71						

	P	Q	R	S	T
60				55	
61				56	
62				57	
63				58	
64				59	
65	Note: Report in column (e) additional depreciation expense authorized by			60	
66	Commission to be charged where tax depreciation allowances exceed			61	
67	book amounts.			62	
68					
69					
70					
71					

	A	B	C	D	E
1					
2		W-4			
3			**Name of Respondent**		**This Report is:**
4			Tennessee-American Water Company		(1) __ An Original
5					(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER**		
7		2			**(Acct. 108)**
8		3			
9		4			**S.L.**
10		5	**TENNESSEE**	**Balance**	**Dpr.**
11		6	**Primary Plant Accounts**	**First of**	**Rate %**
12		7		**Year**	**Used**
13		8	**(a)**	**(b)**	**(c)**
14		9			
15		10	**SOURCE OF SUPPLY & PUMPING PLANT**		
16		11	Land and Land Rights (303)	0	
17		12	Structures and Improvements (304)	597,610	
18		13	Collecting & Impounding Reservoirs (305)	0	
19		14	Lake, River & Other Intakes (306)	95,779	
20		15	Wells & Springs (307)	0	
21		16	Infiltration Galleries & Tunnels (308)	0	
22		17	Supply Mains (309)	0	
23		18	Power Generation Equipment (310)	-23,784	
24		19	Pumping Equipment (311)	2,024,593	
25		20	Other Plant & Miscellaneous Equipment (339)	3,338	
26		21	**Total Source of Supply & Pumping Plant**	**2,697,536**	**0**
27		22			
28		23	**WATER TREATMENT PLANT**		
29		24	Land and Land Rights (303)	0	
30		25	Structures and Improvements (304)	1,425,648	
31		26	Water Treatment Equipment (320)	6,342,421	
32		27	Other Plant & Miscellaneous Equipment (339)	0	
33		28	**Total Water Treatment Plant**	**7,768,069**	**0**
34		29			
35		30	**TRANSMISSION & DISTRIBUTION PLANT**		
36		31	Land and Land Rights (303)	0	
37		32	Structures and Improvements (304)	186,044	
38		33	Distribution Reservoirs & Standpipes (330)	1,738,360	
39		34	Transmission & Distribution Mains (331)	14,113,722	
40		35	Services (333)	5,126,182	
41		36	Meters & Meter Installations (334)	1,669,806	
42		37	Hydrants (335)	1,217,303	
43		38	Other Plant & Miscellaneous Equipment (339)	1,213	
44		39	**Total Transmission & Distribution Plant**	**24,052,630**	**0**
45		40			
46		41	**GENERAL PLANT**		
47		42	Land and Land Rights (303)	0	
48		43	Structures and Improvements (304)	625,506	
49		44	Office Furniture & Equipment (340)	1,769,354	
50		45	Transportation Equipment (341)	749,834	
51		46	Stores Equipment (342)	34,422	
52		47	Tools, Shop & Garage Equipment (343)	162,117	
53		48	Laboratory Equipment (344)	119,901	
54		49	Power Operated Equipment (345)	186,858	
55		50	Communication Equipment (346)	341,119	
56		51	Miscellaneous Equipment (347)	89,753	
57		52	Other Tangible Plant (348)	10,698	
58		53	Other (Please Specify)	69,479	
59		54	Other (Please Specify)	0	

	F	G	H	I
1				
2				
3		**Date of Report**	**Year of Report**	
4		(Mo, Da, Yr)		
5		Apr-01-2003	Dec-31-2002	
6	**UTILITY PLANT IN SERVICE**			1
7				2
8				3
9				4
10	**Straight**	**Other**	**Book Cost**	5
11	**Line**	**Additions or**	**of Plant**	6
12	**Accruals**	**(Deductions)**	**Retired**	7
13	**(d)**	**(e)**	**(f)**	8
14				9
15				10
16				11
17	72,270			12
18				13
19	9,569			14
20				15
21				16
22				17
23	7,644			18
24	100,490		30,510	19
25	505			20
26	**190,478**	**0**	**30,510**	21
27				22
28				23
29				24
30	255,007		167,023	25
31	522,828			26
32				27
33	**777,835**	**0**	**167,023**	28
34				29
35				30
36				31
37	17,642			32
38	145,322			33
39	1,039,197		228,993	34
40	314,291		10,923	35
41	140,332		156,378	36
42	127,784		23,395	37
43				38
44	**1,784,568**	**0**	**419,689**	39
45				40
46				41
47				42
48	123,534			43
49	505,301			44
50	191,072		17,000	45
51	2,161			46
52	27,726			47
53	37,080			48
54	21,122			49
55	46,635		183,048	50
56	7,461		541	51
57				52
58				53
59				54

	J	K	L	M	N	O
1						
2						
3			**Name of Respondent**			**This Report is:**
4			Tennessee-American Water Company			(1) __ An Original
5						(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIA**			
7		2				**(Acct. 10**
8		3				
9		4			**Tennessee**	**Balance End of**
10		5	**Cost of**		**Balance End**	**Year For Plant**
11		6	**Removal**	**Salvage**	**of Year**	**Located in Other**
12		7				**States**
13		8	**(g)**	**(h)**	**(i)**	**(j)**
14		9				
15		10				
16		11			0	
17		12			669,880	
18		13			0	
19		14			105,348	
20		15			0	
21		16			0	
22		17			0	
23		18			-16,140	
24		19			2,094,573	
25		20			3,843	
26		21	**0**	**0**	**2,857,504**	**0**
27		22				
28		23				
29		24			0	
30		25			1,513,632	
31		26			6,865,249	
32		27			0	
33		28	**0**	**0**	**8,378,881**	**0**
34		29				
35		30				
36		31			0	
37		32			203,686	
38		33			1,883,682	
39		34	75,382		14,848,544	
40		35			5,429,550	
41		36	4,429	2,432	1,651,763	
42		37	4,681		1,317,011	
43		38			1,213	
44		39	**84,492**	**2,432**	**25,335,449**	**0**
45		40				
46		41				
47		42			0	
48		43			749,040	
49		44			2,274,655	
50		45	-6,200		930,106	
51		46			36,583	
52		47			189,843	
53		48			156,981	
54		49			207,980	
55		50			204,706	
56		51			96,673	
57		52			10,698	
58		53			69,479	
59		54			0	

	P	Q	R	S	T
1					
2				W-5	
3		**Date of Report**	**Year of Report**		
4		(Mo, Da, Yr)			
5		Apr-01-2003	Dec-31-2002		
6	**TION OF WATER UTILITY PLANT IN SERVICE**			1	
7	**8) (Cont.)**			2	
8				3	
9				4	
10				5	
11	**Tennessee**			6	
12				7	
13	**(k)**			8	
14				9	
15	Total Depreciation Expense Col. (d)		3,616,895	10	
16	Less Amounts Charges to Clearing Accounts			11	
17	Less Allocation of Depreciation on Common Plant			12	
18	Less Amortization of CIAOC		99,257	13	
19	Less Other Expenses			14	
20	**Total Water Depreciation Expense**		**3,517,638**	15	
21				16	
22	Total Reserve Balance Col. (i)		41,498,578	17	
23	Less Allocation of Reserve on Common Plant			18	
24	**Total Depreciation Reserve for Water Utility**		**41,498,578**	19	
25				20	
26	**Explanation of Items in Col. (e):**			21	
27				22	
28				23	
29				24	
30				25	
31				26	
32				27	
33				28	
34				29	
35				30	
36				31	
37				32	
38				33	
39				34	
40				35	
41				36	
42				37	
43				38	
44				39	
45				40	
46				41	
47				42	
48				43	
49				44	
50				45	
51				46	
52				47	
53				48	
54				49	
55				50	
56				51	
57				52	
58				53	
59				54	

	A	B	C	D	E
60		55	Other (Please Specify)	0	
61		56	Other (Please Specify)	0	
62		57	Other (Please Specify)	0	
63		58	Other (Please Specify)	0	
64		59	Other (Please Specify)	0	
65		60	**Total General Plant**	**4,159,041**	**0**
66		61			
67		62	**Total Above Accounts**	**38,677,276**	**0**
68					
69					
70					
71					

	F	G	H	I
60				55
61				56
62				57
63				58
64				59
65	**962,092**	**0**	**200,589**	60
66				61
67	**3,714,973**	**0**	**817,811**	62
68				
69				
70				
71				

	J	K	L	M	N	O
60		55			0	
61		56			0	
62		57			0	
63		58			0	
64		59			0	
65		60	**-6,200**	**0**	**4,926,744**	**0**
66		61			0	
67		62	**78,292**	**2,432**	**41,498,578**	**0**
68						
69						
70						
71						

	P	Q	R	S	T
60				55	
61				56	
62				57	
63				58	
64				59	
65	Note: Report in column (e) additional depreciation expense authorized by			60	
66	Commission to be charged where tax depreciation allowances exceed			61	
67	book amounts.			62	
68					
69					
70					
71					

	A	B	C	D	E
1					
2		W-4			
3			**Name of Respondent**		**This Report is:**
4			Tennessee-American Water Company		(1) __ An Original
5					(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER**		
7		2			**(Acct. 108)**
8		3			
9		4			**S.L.**
10		5	**TENNESSEE**	**Balance**	**Dpr.**
11		6	**Primary Plant Accounts**	**First of**	**Rate %**
12		7		**Year**	**Used**
13		8	**(a)**	**(b)**	**(c)**
14		9			
15		10	**SOURCE OF SUPPLY & PUMPING PLANT**		
16		11	Land and Land Rights (303)	0	
17		12	Structures and Improvements (304)	669,880	
18		13	Collecting & Impounding Reservoirs (305)	0	
19		14	Lake, River & Other Intakes (306)	105,348	
20		15	Wells & Springs (307)	0	
21		16	Infiltration Galleries & Tunnels (308)	0	
22		17	Supply Mains (309)	0	
23		18	Power Generation Equipment (310)	-16,140	
24		19	Pumping Equipment (311)	2,094,573	
25		20	Other Plant & Miscellaneous Equipment (339)	3,843	
26		21	**Total Source of Supply & Pumping Plant**	**2,857,504**	**0**
27		22			
28		23	**WATER TREATMENT PLANT**		
29		24	Land and Land Rights (303)	0	
30		25	Structures and Improvements (304)	1,513,632	
31		26	Water Treatment Equipment (320)	6,865,249	
32		27	Other Plant & Miscellaneous Equipment (339)	0	
33		28	**Total Water Treatment Plant**	**8,378,881**	**0**
34		29			
35		30	**TRANSMISSION & DISTRIBUTION PLANT**		
36		31	Land and Land Rights (303)	0	
37		32	Structures and Improvements (304)	203,686	
38		33	Distribution Reservoirs & Standpipes (330)	1,883,682	
39		34	Transmission & Distribution Mains (331)	14,848,544	
40		35	Services (333)	5,429,550	
41		36	Meters & Meter Installations (334)	1,651,763	
42		37	Hydrants (335)	1,317,011	
43		38	Other Plant & Miscellaneous Equipment (339)	1,213	
44		39	**Total Transmission & Distribution Plant**	**25,335,449**	**0**
45		40			
46		41	**GENERAL PLANT**		
47		42	Land and Land Rights (303)	0	
48		43	Structures and Improvements (304)	749,040	
49		44	Office Furniture & Equipment (340)	2,274,655	
50		45	Transportation Equipment (341)	930,106	
51		46	Stores Equipment (342)	36,583	
52		47	Tools, Shop & Garage Equipment (343)	189,843	
53		48	Laboratory Equipment (344)	156,981	
54		49	Power Operated Equipment (345)	207,980	
55		50	Communication Equipment (346)	204,706	
56		51	Miscellaneous Equipment (347)	96,673	
57		52	Other Tangible Plant (348)	10,698	
58		53	Other (Please Specify)	69,479	
59		54	Other (Please Specify)	0	

	F	G	H	I
1				
2				
3		**Date of Report**	**Year of Report**	
4		(Mo, Da, Yr)		
5		Feb-20-2004	Dec-31-2003	
6	**UTILITY PLANT IN SERVICE**			1
7				2
8				3
9				4
10	**Straight**	**Other**	**Book Cost**	5
11	**Line**	**Additions or**	**of Plant**	6
12	**Accruals**	**(Deductions)**	**Retired**	7
13	**(d)**	**(e)**	**(f)**	8
14				9
15				10
16				11
17	72,241			12
18				13
19	9,566			14
20				15
21				16
22				17
23	7,641			18
24	100,477		3,264	19
25	81,499			20
26	**271,424**	**0**	**3,264**	21
27				22
28				23
29				24
30	247,952			25
31	522,704			26
32				27
33	**770,656**	**0**	**0**	28
34				29
35				30
36				31
37	17,635			32
38	147,389			33
39	1,060,222		243,545	34
40	322,818		26,993	35
41	142,961		70,818	36
42	130,282		64,208	37
43				38
44	**1,821,307**	**0**	**405,564**	39
45				40
46				41
47				42
48	42,491			43
49	674,448		70,488	44
50	190,017		14,898	45
51	2,160			46
52	28,513		202	47
53	37,152		9,293	48
54	21,114			49
55	35,280			50
56	7,455			51
57				52
58				53
59				54

	J	K	L	M	N	O
1						
2						
3			**Name of Respondent**			**This Report is:**
4			Tennessee-American Water Company			(1) __ An Original
5						(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIA**			
7		2				**(Acct. 10**
8		3				
9		4			**Tennessee**	**Balance End of**
10		5	**Cost of**		**Balance End**	**Year For Plant**
11		6	**Removal**	**Salvage**	**of Year**	**Located in Other**
12		7				**States**
13		8	**(g)**	**(h)**	**(i)**	**(j)**
14		9				
15		10				
16		11			0	
17		12			742,121	
18		13			0	
19		14			114,914	
20		15			0	
21		16			0	
22		17			0	
23		18			-8,499	
24		19			2,191,786	
25		20			85,342	
26		21	**0**	**0**	**3,125,664**	**0**
27		22				
28		23				
29		24			0	
30		25			1,761,584	
31		26			7,387,953	
32		27			0	
33		28	**0**	**0**	**9,149,537**	**0**
34		29				
35		30				
36		31			0	
37		32			221,321	
38		33			2,031,071	
39		34	35,636		15,629,585	
40		35	23		5,725,352	
41		36	23,539	406	1,700,773	
42		37	31,283		1,351,802	
43		38			1,213	
44		39	**90,481**	**406**	**26,661,117**	**0**
45		40				
46		41				
47		42			0	
48		43			791,531	
49		44	4,838		2,873,777	
50		45	1,553	400	1,104,072	
51		46			38,743	
52		47			218,154	
53		48			184,840	
54		49			229,094	
55		50			239,986	
56		51			104,128	
57		52			10,698	
58		53			69,479	
59		54			0	

	P	Q	R	S	T
1					
2				W-5	
3		**Date of Report**	**Year of Report**		
4		(Mo, Da, Yr)			
5		Apr-01-2004	Dec-31-2003		
6	**TION OF WATER UTILITY PLANT IN SERVICE**			1	
7	**8) (Cont.)**			2	
8				3	
9				4	
10				5	
11	**Tennessee**			6	
12				7	
13	**(k)**			8	
14				9	
15	Total Depreciation Expense Col. (d)		3,791,404	10	
16	Less Amounts Charges to Clearing Accounts			11	
17	Less Allocation of Depreciation on Common Plant			12	
18	Less Amortization of CIAC		76,182	13	
19	Less Other Expenses			14	
20	**Total Water Depreciation Expense**		**3,715,222**	15	
21				16	
22	Total Reserve Balance Col. (i)		44,800,820	17	
23	Less Allocation of Reserve on Common Plant			18	
24	**Total Depreciation Reserve for Water Utility**		**44,800,820**	19	
25				20	
26	**Explanation of Items in Col. (e):**			21	
27				22	
28				23	
29				24	
30				25	
31				26	
32				27	
33				28	
34				29	
35				30	
36				31	
37				32	
38				33	
39				34	
40				35	
41				36	
42				37	
43				38	
44				39	
45				40	
46				41	
47				42	
48				43	
49				44	
50				45	
51				46	
52				47	
53				48	
54				49	
55				50	
56				51	
57				52	
58				53	
59				54	

	A	B	C	D	E
60		55	Other (Please Specify)	0	
61		56	Other (Please Specify)	0	
62		57	Other (Please Specify)	0	
63		58	Other (Please Specify)		
64		59	Other (Please Specify)	0	
65		60	**Total General Plant**	**4,926,744**	**0**
66		61			
67		62	**Total Above Accounts**	**41,498,578**	**0**
68					
69					
70					
71					

	F	G	H	I
60				55
61				56
62				57
63				58
64				59
65	**1,038,630**	**0**	**94,881**	60
66				61
67	**3,902,017**	**0**	**503,709**	62
68				
69				
70				
71				

	J	K	L	M	N	O
60		55			0	
61		56			0	
62		57			0	
63		58			0	
64		59			0	
65		60	**6,391**	**400**	**5,864,502**	**0**
66		61			0	
67		62	**96,872**	**806**	**44,800,820**	**0**
68						
69						
70						
71						

	P	Q	R	S	T
60				55	
61				56	
62				57	
63				58	
64				59	
65	Note: Report in column (e) additional depreciation expense authorized by			60	
66	Commission to be charged where tax depreciation allowances exceed			61	
67	book amounts.			62	
68					
69					
70					
71					

	A	B	C	D	E
1					
2		W-4			
3			**Name of Respondent**		**This Report is:**
4			Tennessee-American Water Company		(1) __ An Original
5					(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER**		
7		2			**(Acct. 108)**
8		3			
9		4			**S.L.**
10		5	**TENNESSEE**	**Balance**	**Dpr.**
11		6	**Primary Plant Accounts**	**First of**	**Rate %**
12		7		**Year**	**Used**
13		8	**(a)**	**(b)**	**(c)**
14		9			
15		10	**SOURCE OF SUPPLY & PUMPING PLANT**		
16		11	Land and Land Rights (303)	0	
17		12	Structures and Improvements (304)	742,121	
18		13	Collecting & Impounding Reservoirs (305)	0	
19		14	Lake, River & Other Intakes (306)	114,914	
20		15	Wells & Springs (307)	0	
21		16	Infiltration Galleries & Tunnels (308)	0	
22		17	Supply Mains (309)	0	
23		18	Power Generation Equipment (310)	-8,499	
24		19	Pumping Equipment (311)	2,191,786	
25		20	Other Plant & Miscellaneous Equipment (339)	85,342	
26		21	**Total Source of Supply & Pumping Plant**	**3,125,664**	**0**
27		22			
28		23	**WATER TREATMENT PLANT**		
29		24	Land and Land Rights (303)	0	
30		25	Structures and Improvements (304)	1,761,584	
31		26	Water Treatment Equipment (320)	7,387,953	
32		27	Other Plant & Miscellaneous Equipment (339)	0	
33		28	**Total Water Treatment Plant**	**9,149,537**	**0**
34		29			
35		30	**TRANSMISSION & DISTRIBUTION PLANT**		
36		31	Land and Land Rights (303)	0	
37		32	Structures and Improvements (304)	221,321	
38		33	Distribution Reservoirs & Standpipes (330)	2,031,071	
39		34	Transmission & Distribution Mains (331)	15,629,624	
40		35	Services (333)	5,725,352	
41		36	Meters & Meter Installations (334)	1,700,773	
42		37	Hydrants (335)	1,351,802	
43		38	Other Plant & Miscellaneous Equipment (339)	1,213	
44		39	**Total Transmission & Distribution Plant**	**26,661,156**	**0**
45		40			
46		41	**GENERAL PLANT**		
47		42	Land and Land Rights (303)	0	
48		43	Structures and Improvements (304)	791,531	
49		44	Office Furniture & Equipment (340)	2,873,777	
50		45	Transportation Equipment (341)	1,104,072	
51		46	Stores Equipment (342)	38,743	
52		47	Tools, Shop & Garage Equipment (343)	218,154	
53		48	Laboratory Equipment (344)	184,840	
54		49	Power Operated Equipment (345)	229,094	
55		50	Communication Equipment (346)	239,986	
56		51	Miscellaneous Equipment (347)	104,128	
57		52	Other Tangible Plant (348)	10,698	
58		53	Other (Please Specify)	69,479	
59		54	Other (Please Specify)	0	

	F	G	H	I
1				
2				
3		**Date of Report**	**Year of Report**	
4		(Mo, Da, Yr)		
5		Feb-01-2005	Dec-31-2004	
6	**UTILITY PLANT IN SERVICE**			1
7				2
8				3
9				4
10	**Straight**	**Other**	**Book Cost**	5
11	**Line**	**Additions or**	**of Plant**	6
12	**Accruals**	**(Deductions)**	**Retired**	7
13	**(d)**	**(e)**	**(f)**	8
14				9
15				10
16			13,000	11
17	72,241			12
18				13
19	9,566			14
20				15
21				16
22				17
23	7,641			18
24	100,508			19
25	81,499			20
26	**271,455**	**0**	**13,000**	21
27				22
28				23
29				24
30	247,952			25
31	523,552			26
32				27
33	**771,504**	**0**	**0**	28
34				29
35				30
36				31
37	17,645			32
38	157,590			33
39	1,084,070		89,651	34
40	343,747		10,608	35
41	152,795		49,357	36
42	133,702		27,338	37
43				38
44	**1,889,550**	**0**	**176,953**	39
45				40
46				41
47				42
48	42,491		7,091	43
49	440,811		150,654	44
50	191,000			45
51	2,160			46
52	29,578			47
53	39,803		9,413	48
54	21,114			49
55	35,901			50
56	7,449		4,262	51
57				52
58				53
59				54

	J	K	L	M	N	O
1						
2						
3			**Name of Respondent**			**This Report is:**
4			Tennessee-American Water Company			(1) __ An Original
5						(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIA**			
7		2				**(Acct. 10**
8		3				
9		4			**Tennessee**	**Balance End of**
10		5	**Cost of**		**Balance End**	**Year For Plant**
11		6	**Removal**	**Salvage**	**of Year**	**Located in Other**
12		7				**States**
13		8	**(g)**	**(h)**	**(i)**	**(j)**
14		9				
15		10				
16		11			-13,000	
17		12			814,362	
18		13			0	
19		14			124,480	
20		15			0	
21		16			0	
22		17			0	
23		18			-858	
24		19			2,292,294	
25		20			166,841	
26		21	**0**	**0**	**3,397,119**	**0**
27		22				
28		23				
29		24			0	
30		25			2,009,536	
31		26			7,911,505	
32		27			0	
33		28	**0**	**0**	**9,921,041**	**0**
34		29				
35		30				
36		31			0	
37		32			238,966	
38		33			2,188,661	
39		34	135,799		16,488,244	
40		35	419		6,058,072	
41		36	20,517		1,783,694	
42		37	66,000		1,392,167	
43		38			1,213	
44		39	**222,736**	**0**	**28,151,017**	**0**
45		40				
46		41				
47		42			0	
48		43			826,931	
49		44	-1,025		3,164,959	
50		45			1,295,072	
51		46			40,903	
52		47			247,732	
53		48			215,230	
54		49			250,208	
55		50			275,887	
56		51			107,315	
57		52			10,698	
58		53			69,479	
59		54			0	

	P	Q	R	S	T
1					
2				W-5	
3		**Date of Report**	**Year of Report**		
4		(Mo, Da, Yr)			
5		Feb-01-2005	Dec-31-2004		
6	**TION OF WATER UTILITY PLANT IN SERVICE**			1	
7	**8) (Cont.)**			2	
8				3	
9				4	
10				5	
11	**Tennessee**			6	
12				7	
13	**(k)**			8	
14				9	
15	Total Depreciation Expense Col. (d)		3,633,730	10	
16	Less Amounts Charges to Clearing Accounts			11	
17	Less Allocation of Depreciation on Common Plant			12	
18	Less Amortization of CIAC		76,182	13	
19	Less Other Expenses			14	
20	**Total Water Depreciation Expense**		**3,557,548**	15	
21				16	
22	Total Reserve Balance Col. (i)		47,973,590	17	
23	Less Allocation of Reserve on Common Plant			18	
24	**Total Depreciation Reserve for Water Utility**		**47,973,590**	19	
25				20	
26	**Explanation of Items in Col. (e):**			21	
27				22	
28				23	
29				24	
30				25	
31				26	
32				27	
33				28	
34				29	
35				30	
36				31	
37				32	
38				33	
39				34	
40				35	
41				36	
42				37	
43				38	
44				39	
45				40	
46				41	
47				42	
48				43	
49				44	
50				45	
51				46	
52				47	
53				48	
54				49	
55				50	
56				51	
57				52	
58				53	
59				54	

	A	B	C	D	E
60		55	Other (Please Specify)	0	
61		56	Other (Please Specify)	0	
62		57	Other (Please Specify)	0	
63		58	Other (Please Specify)	0	
64		59	Other (Please Specify)	0	
65		60	**Total General Plant**	**5,864,502**	**0**
66		61		0	
67		62	**Total Above Accounts**	**44,800,859**	**0**
68					
69					
70					
71					

	F	G	H	I
60				55
61				56
62				57
63				58
64				59
65	**810,306**	**0**	**171,419**	60
66				61
67	**3,742,814**	**0**	**361,373**	62
68				
69				
70				
71				

	J	K	L	M	N	O
60		55			0	
61		56			0	
62		57			0	
63		58			0	
64		59			0	
65		60	**-1,025**	**0**	**6,504,414**	**0**
66		61			0	
67		62	**221,711**	**0**	**47,973,590**	**0**
68						
69						
70						
71						

	P	Q	R	S	T
60				55	
61				56	
62				57	
63				58	
64				59	
65	Note: Report in column (e) additional depreciation expense authorized by			60	
66	Commission to be charged where tax depreciation allowances exceed			61	
67	book amounts.			62	
68					
69					
70					
71					

	A	B	C	D	E
1					
2		W-4			
3			**Name of Respondent**		**This Report is:**
4			Tennessee-American Water Company		(1) **X** An Original
5					(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER**		
7		2			**(Acct. 108)**
8		3			
9		4			**S.L.**
10		5	**TENNESSEE**	**Balance**	**Dpr.**
11		6	**Primary Plant Accounts**	**First of**	**Rate %**
12		7		**Year**	**Used**
13		8	**(a)**	**(b)**	**(c)**
14		9			
15		10	**SOURCE OF SUPPLY & PUMPING PLANT**		
16		11	Land and Land Rights (303)	-13,000	
17		12	Structures and Improvements (304)	814,362	
18		13	Collecting & Impounding Reservoirs (305)	0	
19		14	Lake, River & Other Intakes (306)	124,480	
20		15	Wells & Springs (307)	0	
21		16	Infiltration Galleries & Tunnels (308)	0	
22		17	Supply Mains (309)	0	
23		18	Power Generation Equipment (310)	-858	
24		19	Pumping Equipment (311)	2,292,294	
25		20	Other Plant & Miscellaneous Equipment (339)	166,841	
26		21	**Total Source of Supply & Pumping Plant**	**3,384,119**	**0**
27		22			
28		23	**WATER TREATMENT PLANT**		
29		24	Land and Land Rights (303)	0	
30		25	Structures and Improvements (304)	2,009,536	
31		26	Water Treatment Equipment (320)	7,911,505	
32		27	Other Plant & Miscellaneous Equipment (339)	0	
33		28	**Total Water Treatment Plant**	**9,921,041**	**0**
34		29			
35		30	**TRANSMISSION & DISTRIBUTION PLANT**		
36		31	Land and Land Rights (303)	0	
37		32	Structures and Improvements (304)	238,966	
38		33	Distribution Reservoirs & Standpipes (330)	2,188,661	
39		34	Transmission & Distribution Mains (331)	16,488,244	
40		35	Services (333)	6,058,072	
41		36	Meters & Meter Installations (334)	1,785,283	
42		37	Hydrants (335)	1,392,167	
43		38	Other Plant & Miscellaneous Equipment (339)	1,213	
44		39	**Total Transmission & Distribution Plant**	**28,152,606**	**0**
45		40			
46		41	**GENERAL PLANT**		
47		42	Land and Land Rights (303)	0	
48		43	Structures and Improvements (304)	826,931	
49		44	Office Furniture & Equipment (340)	3,176,369	
50		45	Transportation Equipment (341)	1,295,072	
51		46	Stores Equipment (342)	40,903	
52		47	Tools, Shop & Garage Equipment (343)	247,732	
53		48	Laboratory Equipment (344)	215,230	
54		49	Power Operated Equipment (345)	250,208	
55		50	Communication Equipment (346)	275,887	
56		51	Miscellaneous Equipment (347)	107,315	
57		52	Other Tangible Plant (348)	10,698	
58		53	Other Plant & Miscellaneous Equipment (339)	69,479	
59		54	Other (Please Specify)	0	

	F	G	H	I
1				
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3		**Date of Report**	**Year of Report**	
4		(Mo, Da, Yr)		
5			Dec-31-2005	
6	**UTILITY PLANT IN SERVICE**			1
7				2
8				3
9				4
10	**Straight**	**Other**	**Book Cost**	5
11	**Line**	**Additions or**	**of Plant**	6
12	**Accruals**	**(Deductions)**	**Retired**	7
13	**(d)**	**(e)**	**(f)**	8
14				9
15				10
16		13,000		11
17				12
18				13
19	3,813			14
20				15
21				16
22				17
23	-4,585		-8,000	18
24	74,106		17,437	19
25	505			20
26	**73,839**	**0**	**9,437**	21
27				22
28				23
29	0	0	0	24
30	24,166		151,287	25
31	204,328		25,320	26
32				27
33	**228,494**	**0**	**176,607**	28
34				29
35				30
36				31
37	28,030		6,004	32
38	89,000			33
39	310,375	-13,000	65,225	34
40	-367,654		3,361	35
41	31,984		155,351	36
42	-7,950		30,333	37
43				38
44	**83,785**	**-13,000**	**260,274**	39
45				40
46				41
47				42
48	35,397		23,129	43
49	1,504,251		213,863	44
50	-85,913		586,744	45
51	2,160			46
52	53,485			47
53	40,259			48
54	28,179			49
55	55,162			50
56	11,871			51
57				52
58	80,997			53
59				54

	J	K	L	M	N	O
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2						
3			**Name of Respondent**			**This Report is:**
4			Tennessee-American Water Company			(1) **X** An Original
5						(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIA**			
7		2				**(Acct. 10**
8		3				
9		4			**Tennessee**	**Balance End of**
10		5	**Cost of**		**Balance End**	**Year For Plant**
11		6	**Removal**	**Salvage**	**of Year**	**Located in Other**
12		7				**States**
13		8	**(g)**	**(h)**	**(i)**	**(j)**
14		9				
15		10				
16		11			0	
17		12			814,362	
18		13			0	
19		14			128,293	
20		15			0	
21		16			0	
22		17			0	
23		18			2,557	
24		19			2,348,963	
25		20			167,346	
26		21	**0**	**0**	**3,461,521**	**0**
27		22				
28		23			0	
29		24			0	
30		25			1,882,415	
31		26			8,090,513	
32		27			0	
33		28	**0**	**0**	**9,972,928**	**0**
34		29				
35		30				
36		31			0	
37		32			260,992	
38		33			2,277,661	
39		34			16,720,394	
40		35			5,687,057	
41		36			1,661,916	
42		37			1,353,884	
43		38			1,213	
44		39	**0**	**0**	**27,963,117**	**0**
45		40				
46		41				
47		42			0	
48		43			839,199	
49		44	0		4,466,757	
50		45			622,415	
51		46			43,063	
52		47			301,217	
53		48			255,489	
54		49			278,387	
55		50			331,049	
56		51			119,186	
57		52			10,698	
58		53			150,476	
59		54			0	

	P	Q	R	S	T	U
1						
2				W-5		
3		**Date of Report**	**Year of Report**			
4		(Mo, Da, Yr)				
5			Dec-31-2005			
6	**TION OF WATER UTILITY PLANT IN SERVICE**			1		
7	**8) (Cont.)**			2		
8				3		
9				4		
10				5		
11	**Tennessee**			6		
12				7		
13	**(k)**			8		
14				9		
15	Total Depreciation Expense Col. (d)		3,817,984	10	-1842780	
16	Less Amounts Charges to Clearing Accounts			11		
17	Less Allocation of Depreciation on Common Plant		0	12		
18	Less Amortization of CIAC		136,765	13		
19	Less Other Expenses -net negative salvage		0	14		
20	**Total Water Depreciation Expense**		**3,681,219**	15		
21				16		
22	Total Reserve Balance Col. (i)		48,815,502	17		
23	Less Allocation of Reserve on Common Plant			18		
24	**Total Depreciation Reserve for Water Utility**		**48,815,502**	19		
25				20		
26	**Explanation of Items in Col. (e):**			21		
27				22		
28				23		
29				24		
30				25		
31				26		
32				27		
33				28		
34				29		
35				30		
36				31		
37				32		
38				33		
39				34		
40				35		
41				36		
42				37		
43				38		
44				39		
45				40		
46				41		
47				42		
48				43		
49				44		
50				45		
51				46		
52				47		
53				48		
54				49		
55				50		
56				51		
57				52		
58				53		
59				54		

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11			
12			
13			
14			
15		column d	2111966
16		ciacs	-136765
17		net neg sal	1842780
18		total depr exp	3817981
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
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	A	B	C	D	E
60		55	Other (Please Specify)	0	
61		56	Other (Please Specify)	0	
62		57	Other (Please Specify)	0	
63		58	Other (Please Specify)	0	
64		59	Other (Please Specify)	0	
65		60	**Total General Plant**	**6,515,824**	**0**
66		61		0	
67		62	**Total Above Accounts**	**47,973,590**	**0**
68					
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	F	G	H	I
60				55
61				56
62				57
63				58
64				59
65	**1,725,848**	**0**	**823,736**	60
66				61
67	**2,111,966**	**-13,000**	**1,270,054**	62
68				
69				
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	J	K	L	M	N	O
60		55			0	
61		56			0	
62		57			0	
63		58			0	
64		59			0	
65		60	**0**	**0**	**7,417,936**	**0**
66		61			0	
67		62	**0**	**0**	**48,815,502**	**0**
68						
69						
70						
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82						

	P	Q	R	S	T	U
60				55		
61				56		
62				57		
63				58		
64				59		
65	Note: Report in column (e) additional depreciation expense authorized by			60		
66	Commission to be charged where tax depreciation allowances exceed			61		
67	book amounts.			62		
68						
69						
70						
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	V	W	X
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82			

	A	B	C	D	E
1					
2		W-4			
3			**Name of Respondent**		**This Report is:**
4			Tennessee-American Water Company		(1) **X** An Original
5					(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER**		
7		2			**(Acct. 108)**
8		3			
9		4			**S.L.**
10		5	**TENNESSEE**	**Balance**	**Dpr.**
11		6	**Primary Plant Accounts**	**First of**	**Rate %**
12		7		**Year**	**Used**
13		8	**(a)**	**(b)**	**(c)**
14		9			
15		10	**SOURCE OF SUPPLY & PUMPING PLANT**		
16		11	Land and Land Rights (303)		
17		12	Structures and Improvements (304)	814,362	
18		13	Collecting & Impounding Reservoirs (305)	0	
19		14	Lake, River & Other Intakes (306)	135,984	
20		15	Wells & Springs (307)	0	
21		16	Infiltration Galleries & Tunnels (308)	0	
22		17	Supply Mains (309)	0	
23		18	Power Generation Equipment (310)	8,700	
24		19	Pumping Equipment (311)	2,378,480	
25		20	Other Plant & Miscellaneous Equipment (339)	167,346	
26		21	**Total Source of Supply & Pumping Plant**	**3,504,872**	**0**
27		22			
28		23	**WATER TREATMENT PLANT**		
29		24	Land and Land Rights (303)	0	
30		25	Structures and Improvements (304)	1,700,196	
31		26	Water Treatment Equipment (320)	8,436,437	
32		27	Other Plant & Miscellaneous Equipment (339)	0	
33		28	**Total Water Treatment Plant**	**10,136,633**	**0**
34		29			
35		30	**TRANSMISSION & DISTRIBUTION PLANT**		
36		31	Land and Land Rights (303)	0	
37		32	Structures and Improvements (304)	393,220	
38		33	Distribution Reservoirs & Standpipes (330)	2,364,356	
39		34	Transmission & Distribution Mains (331)	17,527,414	
40		35	Services (333)	6,529,823	
41		36	Meters & Meter Installations (334)	1,623,282	
42		37	Hydrants (335)	1,486,246	
43		38	Other Plant & Miscellaneous Equipment (339)	1,213	
44		39	**Total Transmission & Distribution Plant**	**29,925,554**	**0**
45		40			
46		41	**GENERAL PLANT**		
47		42	Land and Land Rights (303)	0	
48		43	Structures and Improvements (304)	870,091	
49		44	Office Furniture & Equipment (340)	4,359,611	
50		45	Transportation Equipment (341)	402,481	
51		46	Stores Equipment (342)	43,063	
52		47	Tools, Shop & Garage Equipment (343)	284,028	
53		48	Laboratory Equipment (344)	255,489	
54		49	Power Operated Equipment (345)	272,151	
55		50	Communication Equipment (346)	318,613	
56		51	Miscellaneous Equipment (347)	119,186	
57		52	Other Tangible Plant (348)	10,698	
58		53	Other Plant & Miscellaneous Equipment (339)	150,476	
59		54	Other (Please Specify)	0	

	F	G	H	I
1				
2				
3		**Date of Report**	**Year of Report**	
4		(Mo, Da, Yr)		
5			Dec-31-2006	
6	**UTILITY PLANT IN SERVICE**			1
7				2
8				3
9				4
10	**Straight**	**Other**	**Book Cost**	5
11	**Line**	**Additions or**	**of Plant**	6
12	**Accruals**	**(Deductions)**	**Retired**	7
13	**(d)**	**(e)**	**(f)**	8
14				9
15				10
16				11
17	123,197			12
18	0			13
19	88,149			14
20	0			15
21	0			16
22	23,335			17
23	12,517			18
24	103,087		33,983	19
25	505			20
26	**350,789**	**0**	**33,983**	21
27				22
28				23
29	0	0	0	24
30	345,278			25
31	548,336		54,045	26
32				27
33	**893,614**	**0**	**54,045**	28
34				29
35				30
36				31
37	36,298			32
38	231,489			33
39	1,367,730		208,053	34
40	395,384		8,483	35
41	214,668		391,624	36
42	153,447		35,452	37
43				38
44	**2,399,016**	**0**	**643,612**	39
45				40
46				41
47				42
48	56,818			43
49	975,906		79,416	44
50	148,929		230,658	45
51	2,161			46
52	37,261			47
53	40,920			48
54	24,894			49
55	43,589		12,241	50
56	25,812			51
57	142			52
58	81,018			53
59				54

	J	K	L	M	N	O
1						
2						
3			**Name of Respondent**			**This Report is:**
4			Tennessee-American Water Company			(1) **X** An Original
5						(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIA**			
7		2				**(Acct. 10**
8		3				
9		4			**Tennessee**	**Balance End of**
10		5	**Cost of**		**Balance End**	**Year For Plant**
11		6	**Removal**	**Salvage**	**of Year**	**Located in Other**
12		7				**States**
13		8	**(g)**	**(h)**	**(i)**	**(j)**
14		9				
15		10				
16		11			0	
17		12			937,559	
18		13			0	
19		14			224,133	
20		15			0	
21		16			0	
22		17			23,335	
23		18			21,217	
24		19			2,447,583	
25		20			167,851	
26		21	**0**	**0**	**3,821,677**	**0**
27		22				
28		23			0	
29		24			0	
30		25			2,045,474	
31		26			8,930,727	
32		27			0	
33		28	**0**	**0**	**10,976,201**	**0**
34		29				
35		30				
36		31			0	
37		32	59,100		370,418	
38		33			2,595,845	
39		34	132,415		18,554,676	
40		35			6,916,724	
41		36	122,984	29,888	1,353,230	
42		37	17,002		1,587,239	
43		38			1,213	
44		39	**331,501**	**29,888**	**31,379,345**	**0**
45		40				
46		41				
47		42			0	
48		43	-1,920		928,829	
49		44	0		5,256,101	
50		45			320,752	
51		46			45,224	
52		47			321,289	
53		48			296,409	
54		49			297,045	
55		50	-1,318		351,279	
56		51			144,998	
57		52			10,840	
58		53			231,494	
59		54			0	

	P	Q	R	S	T	U
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2				W-5		
3		**Date of Report**	**Year of Report**			
4		(Mo, Da, Yr)				
5			Dec-31-2006			
6	**TION OF WATER UTILITY PLANT IN SERVICE**			1		
7	**8) (Cont.)**			2		
8				3		
9				4		
10				5		
11	**Tennessee**			6		
12				7		
13	**(k)**			8		
14				9		
15	Total Depreciation Expense Col. (d)		5,080,867	10		
16	Less Amounts Charges to Clearing Accounts		0	11		
17	Less Allocation of Depreciation on Common Plant		0	12		
18	Less Amortization of CIAC		147,666	13		
19	Less Other Expenses -write off's not part of reserve		200,308	14		
20	**Total Water Depreciation Expense**		**4,732,893**	15		
21				16		
22	Total Reserve Balance Col. (i)		54,381,483	17		
23	Less Allocation of Reserve on Common Plant			18		
24	**Total Depreciation Reserve for Water Utility**		**54,381,483**	19		
25				20		
26	**Explanation of Items in Col. (e):**			21		
27				22		
28				23		
29				24		
30				25		
31				26		
32				27		
33				28		
34				29		
35				30		
36				31		
37				32		
38				33		
39				34		
40				35		
41				36		
42				37		
43				38		
44				39		
45				40		
46				41		
47				42		
48				43		
49				44		
50				45		
51				46		
52				47		
53				48		
54				49		
55				50		
56				51		
57				52		
58				53		
59				54		

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	A	B	C	D	E
60		55	Other (Please Specify)	0	
61		56	Other (Please Specify)	0	
62		57	Other (Please Specify)	0	
63		58	Other (Please Specify)	0	
64		59	Other (Please Specify)	0	
65		60	**Total General Plant**	**7,085,887**	**0**
66		61		0	
67		62	**Total Above Accounts**	**50,652,946**	**0**
68					
69					
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60				55
61				56
62				57
63				58
64				59
65	**1,437,449**	**0**	**322,315**	60
66				61
67	**5,080,867**	**0**	**1,053,955**	62
68				
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60		55			0	
61		56			0	
62		57			0	
63		58			0	
64		59			0	
65		60	**-3,238**	**0**	**8,204,260**	**0**
66		61			0	
67		62	**328,263**	**29,888**	**54,381,483**	**0**
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	P	Q	R	S	T	U
60				55		
61				56		
62				57		
63				58		
64				59		
65	Note: Report in column (e) additional depreciation expense authorized by			60		
66	Commission to be charged where tax depreciation allowances exceed			61		
67	book amounts.			62		
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	A	B	C	D	E
1					
2		W-4			
3			**Name of Respondent**		**This Report is:**
4			Tennessee-American Water Company		(1) **X** An Original
5					(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER**		
7		2			**(Acct. 108)**
8		3			
9		4			**S.L.**
10		5	**TENNESSEE**	**Balance**	**Dpr.**
11		6	**Primary Plant Accounts**	**First of**	**Rate %**
12		7		**Year**	**Used**
13		8	**(a)**	**(b)**	**(c)**
14		9			
15		10	**SOURCE OF SUPPLY & PUMPING PLANT**		
16		11	Land and Land Rights (303)		
17		12	Structures and Improvements (304)	937,559	
18		13	Collecting & Impounding Reservoirs (305)	0	
19		14	Lake, River & Other Intakes (306)	224,133	
20		15	Wells & Springs (307)	0	
21		16	Infiltration Galleries & Tunnels (308)	0	
22		17	Supply Mains (309)	23,335	
23		18	Power Generation Equipment (310)	21,217	
24		19	Pumping Equipment (311)	2,447,583	
25		20	Other Plant & Miscellaneous Equipment (339)	167,851	
26		21	**Total Source of Supply & Pumping Plant**	**3,821,678**	**0**
27		22			
28		23	**WATER TREATMENT PLANT**		
29		24	Land and Land Rights (303)	0	
30		25	Structures and Improvements (304)	2,045,474	
31		26	Water Treatment Equipment (320)	8,930,727	
32		27	Other Plant & Miscellaneous Equipment (339)	0	
33		28	**Total Water Treatment Plant**	**10,976,201**	**0**
34		29			
35		30	**TRANSMISSION & DISTRIBUTION PLANT**		
36		31	Land and Land Rights (303)	0	
37		32	Structures and Improvements (304)	370,418	
38		33	Distribution Reservoirs & Standpipes (330)	2,595,845	
39		34	Transmission & Distribution Mains (331)	18,554,676	
40		35	Services (333)	6,916,724	
41		36	Meters & Meter Installations (334)	1,353,230	
42		37	Hydrants (335)	1,587,239	
43		38	Other Plant & Miscellaneous Equipment (339)	1,213	
44		39	**Total Transmission & Distribution Plant**	**31,379,345**	**0**
45		40			
46		41	**GENERAL PLANT**		
47		42	Land and Land Rights (303)	0	
48		43	Structures and Improvements (304)	928,829	
49		44	Office Furniture & Equipment (340)	5,256,101	
50		45	Transportation Equipment (341)	320,752	
51		46	Stores Equipment (342)	45,224	
52		47	Tools, Shop & Garage Equipment (343)	321,289	
53		48	Laboratory Equipment (344)	296,409	
54		49	Power Operated Equipment (345)	297,045	
55		50	Communication Equipment (346)	351,279	
56		51	Miscellaneous Equipment (347)	144,998	
57		52	Other Tangible Plant (348)	10,840	
58		53	Other Plant & Miscellaneous Equipment (339)	231,494	
59		54	Other (Please Specify)	0	

	F	G	H	I
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2				
3		**Date of Report**	**Year of Report**	
4		(Mo, Da, Yr)		
5			Dec-31-2007	
6	**UTILITY PLANT IN SERVICE**			1
7				2
8				3
9				4
10	**Straight**	**Other**	**Book Cost**	5
11	**Line**	**Additions or**	**of Plant**	6
12	**Accruals**	**(Deductions)**	**Retired**	7
13	**(d)**	**(e)**	**(f)**	8
14				9
15				10
16	3,794			11
17	147,238		137	12
18				13
19	17,298			14
20				15
21				16
22	35,680			17
23	7,823			18
24	109,966		59,406	19
25	505			20
26	**322,304**	**0**	**59,543**	21
27				22
28				23
29	0	0	0	24
30	262,229		-141,338	25
31	529,049			26
32				27
33	**791,278**	**0**	**-141,338**	28
34				29
35				30
36				31
37	18,244			32
38	321,395		11,641	33
39	1,350,183	0	395,168	34
40	418,890			35
41	302,839	0	485	36
42	158,695		7,761	37
43				38
44	**2,570,246**	**0**	**415,055**	39
45				40
46				41
47				42
48	50,416			43
49	879,700	-13,067	480,219	44
50	197,058		127,727	45
51	2,161			46
52	43,519			47
53	41,059		1,884	48
54	30,044			49
55	37,879		72,371	50
56	32,507		365	51
57	142			52
58	74,266		405,132	53
59				54

	J	K	L	M	N	O
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2						
3			**Name of Respondent**			**This Report is:**
4			Tennessee-American Water Company			(1) **X** An Original
5						(2) __ A Resubmission
6		1	**ACCUMULATED PROVISION FOR DEPRECIA**			
7		2				**(Acct. 10**
8		3				
9		4			**Tennessee**	**Balance End of**
10		5	**Cost of**		**Balance End**	**Year For Plant**
11		6	**Removal**	**Salvage**	**of Year**	**Located in Other**
12		7				**States**
13		8	**(g)**	**(h)**	**(i)**	**(j)**
14		9				
15		10				
16		11			3,794	
17		12			1,084,660	
18		13			0	
19		14			241,431	
20		15			0	
21		16			0	
22		17			59,015	
23		18			29,040	
24		19			2,498,143	
25		20			168,356	
26		21	**0**	**0**	**4,084,439**	**0**
27		22				
28		23			0	
29		24			0	
30		25			2,449,041	
31		26			9,459,776	
32		27			0	
33		28	**0**	**0**	**11,908,817**	**0**
34		29				
35		30				
36		31			0	
37		32			388,662	
38		33			2,905,599	
39		34	27,461		19,482,230	
40		35			7,335,614	
41		36	87,913	35,622	1,603,293	
42		37	693		1,737,480	
43		38			1,213	
44		39	**116,067**	**35,622**	**33,454,091**	**0**
45		40				
46		41				
47		42			0	
48		43			979,245	
49		44			5,642,515	
50		45	-16,684		406,767	
51		46			47,385	
52		47			364,808	
53		48			335,584	
54		49			327,089	
55		50			316,787	
56		51			177,140	
57		52			10,982	
58		53			-99,372	
59		54			0	

	P	Q	R	S	T
1					
2				W-5	
3		**Date of Report**	**Year of Report**		
4		(Mo, Da, Yr)			
5			Dec-31-2007		
6	**TION OF WATER UTILITY PLANT IN SERVICE**			1	
7	**8) (Cont.)**			2	
8				3	
9				4	
10				5	
11	**Tennessee**			6	
12				7	
13	**(k)**			8	
14				9	
15	Total Depreciation Expense Col. (d)		5,072,579	10	
16	Less Amounts Charges to Clearing Accounts		0	11	
17	Less Allocation of Depreciation on Common Plant		0	12	
18	Less Amortization of CIAC		263,560	13	
19	Less Other Expenses -write off's not part of reserve		-1,176	14	
20	**Total Water Depreciation Expense**		**4,810,195**	15	
21				16	
22	Total Reserve Balance Col. (i)		57,956,277	17	
23	Less Allocation of Reserve on Common Plant			18	
24	**Total Depreciation Reserve for Water Utility**		**57,956,277**	19	
25				20	
26	**Explanation of Items in Col. (e):**			21	
27				22	
28				23	
29				24	
30				25	
31				26	
32				27	
33				28	
34				29	
35				30	
36				31	
37				32	
38				33	
39				34	
40				35	
41				36	
42				37	
43				38	
44				39	
45				40	
46				41	
47				42	
48				43	
49				44	
50				45	
51				46	
52				47	
53				48	
54				49	
55				50	
56				51	
57				52	
58				53	
59				54	

	A	B	C	D	E
60		55	Other (Please Specify)	0	
61		56	Other (Please Specify)	0	
62		57	Other (Please Specify)	0	
63		58	Other (Please Specify)	0	
64		59	Other (Please Specify)	0	
65		60	**Total General Plant**	**8,204,260**	**0**
66		61		0	
67		62	**Total Above Accounts**	**54,381,484**	**0**
68					
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60				55
61				56
62				57
63				58
64				59
65	**1,388,751**	**-13,067**	**1,087,698**	60
66				61
67	**5,072,579**	**-13,067**	**1,420,958**	62
68				
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	J	K	L	M	N	O
60		55			0	
61		56			0	
62		57			0	
63		58			0	
64		59			0	
65		60	**-16,684**	**0**	**8,508,930**	**0**
66		61			0	
67		62	**99,383**	**35,622**	**57,956,277**	**0**
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	P	Q	R	S	T
60				55	
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62				57	
63				58	
64				59	
65	Note: Report in column (e) additional depreciation expense authorized by			60	
66	Commission to be charged where tax depreciation allowances exceed			61	
67	book amounts.			62	
68					
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1998

Name of Respondent	This Report is:	Date of Report	Year of Report
nnessee-American Water Company	(1) _X_ An Original (2) __ A Resubmission	(Mo, Da, Yr) 04/30/99	12/31/98

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	381,502		34,114		1,000
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	108,816		8,618		50,361
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	(53,734)		7,644		
Pumping Equipment (311)	1,744,883		66,314		
Other Plant & Miscellaneous Equipment (339)	2,328		505		
Total Source of Supply & Pumping Plant	[illegible]		[illegible]		[illegible]
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	598,137		247,060		
Water Treatment Equipment (320)	4,662,940		281,240		5,000
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	[illegible]		[illegible]		[illegible]
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	117,279		16,777		
Distribution Reservoirs & Standpipes (330)	1,380,134		114,147		
Transmission & Distribution Mains (331)	10,970,681		897,876		89,631
Services (333)	4,109,769		255,914		35,021
Meters & Meter Installations (334)	1,594,762		113,821		133,769
Hydrants (335)	917,096		113,990		27,113
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	[illegible]		[illegible]		[illegible]
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	284,634		39,285		1,184
Office Furniture & Equipment (340)	977,403		266,281		149,687
Transportation Equipment (341)	466,513		168,571		221,143
Stores Equipment (342)	25,687		2,252		
Tools, Shop & Garage Equipment (343)	88,798		22,348		5,186
Laboratory Equipment (344)	13,736		29,709		2,865
Power Operated Equipment (345)	134,877		22,264		37,136
Communication Equipment (346)	219,931		33,264		
Miscellaneous Equipment (347)	76,894		7,637		1,538
Other Tangible Plant (348)	10,688				
Other (Please Specify)	38,965		30,514		
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	[illegible]		[illegible]		[illegible]
Total Above Accounts	[illegible]		[illegible]		[illegible]

W-5

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) _X_ An Original (2) __ A Resubmission	04/30/99	12/31/98

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		414,616	
		0	
		67,072	
		0	
		0	
		0	
		(46,090)	
		1,812,977	
		2,833	
[illegible]	[illegible]	[illegible]	
		0	
4,140		839,057	
		4,919,189	
		0	
[illegible]	[illegible]	[illegible]	
		0	
		134,056	
		1,494,281	
55,146	2,298	11,726,078	
530		4,330,132	
	2,948	1,577,742	
10,478	263	993,758	
		1,213	
[illegible]	[illegible]	[illegible]	
		0	
		332,716	
5,274	1,293	1,090,016	
	36,800	467,741	
		27,939	
		105,960	
		40,682	
	5,000	125,005	
		253,195	
		82,693	
		10,698	
		69,479	
		0	
		0	
		0	
		0	
		0	
		0	
[illegible]	[illegible]	[illegible]	
		0	
[illegible]	[illegible]	[illegible]	

Tennessee (k)	
Total Depreciation Expense Col. (d)	2,760,025
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	76,682
Less Other Expenses	58,322
Total Water Depreciation Expense	[illegible]
Total Reserve Balance Col. (i)	30,873,137
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	[illegible]

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

$ 30,873,137

1999

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __An Original (2) __A Resubmission	(Mo, Da, Yr) 01-Apr-00	31-Dec-99

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

	TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)	
10	**SOURCE OF SUPPLY & PUMPING PLANT**						10
11	Land and Land Rights (303)	0					11
12	Structures and Improvements (304)	414,616		39,475			12
13	Collecting & Impounding Reservoirs (305)	0					13
14	Lake, River & Other Intakes (306)	67,072		9,589			14
15	Wells & Springs (307)	0					15
16	Infiltration Galleries & Tunnels (308)	0					16
17	Supply Mains (309)	0					17
18	Power Generation Equipment (310)	(46,090)		7,644			18
19	Pumping Equipment (311)	1,812,977		69,829		2,100	19
20	Other Plant & Miscellaneous Equipment (339)	2,833					20
21	**Total Source of Supply & Pumping Plant**	2,251,408	0	126,537	0	2,100	21
22							22
23	**WATER TREATMENT PLANT**						23
24	Land and Land Rights (303)	0					24
25	Structures and Improvements (304)	839,057		255,189		24,903	25
26	Water Treatment Equipment (320)	4,919,189		483,576		74,297	26
27	Other Plant & Miscellaneous Equipment (339)	0					27
28	**Total Water Treatment Plant**	5,758,246	0	738,764	0	99,200	28
29							29
30	**TRANSMISSION & DISTRIBUTION PLANT**						30
31	Land and Land Rights (303)	0				13,000	31
32	Structures and Improvements (304)	134,058		16,742			32
33	Distribution Reservoirs & Standpipes (330)	1,494,281		113,022		31,832	33
34	Transmission & Distribution Mains (331)	11,726,078		938,731		186,541	34
35	Services (333)	4,330,132		268,754		14,179	35
36	Meters & Meter Installations (334)	1,577,742		119,483		42,164	36
37	Hydrants (335)	993,758		116,569		31,973	37
38	Other Plant & Miscellaneous Equipment (339)	1,213					38
39	**Total Transmission & Distribution Plant**	20,257,260	0	1,569,301	0	319,689	39
40							40
41	**GENERAL PLANT**						41
42	Land and Land Rights (303)	0					42
43	Structures and Improvements (304)	332,715		72,311			43
44	Office Furniture & Equipment (340)	1,090,016		389,516		680,501	44
45	Transportation Equipment (341)	467,741		176,678		258,491	45
46	Stores Equipment (342)	27,939		2,161			46
47	Tools, Shop & Garage Equipment (343)	105,960		25,076		12,575	47
48	Laboratory Equipment (344)	40,582		33,812		28,653	48
49	Power Operated Equipment (346)	125,005		21,195		1,586	49
50	Communication Equipment (346)	253,195		34,556		21,703	50
51	Miscellaneous Equipment (347)	82,893		7,725		13,357	51
52	Other Tangible Plant (348)	10,698					52
53	Other (Please Specify)	69,479					53
54	Other (Please Specify)	0					54
55	Other (Please Specify)	0					55
56	Other (Please Specify)	0					56
57	Other (Please Specify)	0					57
58	Other (Please Specify)	0					58
59	Other (Please Specify)	0					59
60	**Total General Plant**	2,608,223	0	743,029	0	1,016,866	60
61							61
62	**Total Above Accounts**	30,873,137	0	3,177,611	0	1,437,855	62

W-5

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) 01-Apr-00	31-Dec-99

1999

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)	Tennessee (k)	
				Total Depreciation Expense Col. (d)	3,177,611
		0		Less Amounts Charges to Clearing Accounts	
		454,091		Less Allocation of Depreciation on Common Plant	
		0		Less Amortization of CIAOC	
		76,641		Less Other Expenses	
		0		Total Water Depreciation Expense	$ 3,177,611
		0			
		0		Total Reserve Balance Col. (i)	32,602,961
		(38,446)		Less Allocation of Reserve on Common Plant	
		1,880,706		Total Depreciation Reserve for Water Utility	32,602,961
		2,693			
0	0	2,376,825	0	Explanation of Items in Col. (e):	
		0			
		1,069,343			
		5,328,467			
		0			
0	0	6,397,810	0		
		(13,000)			
		150,798			
	413	1,575,884			
52,322	31,279	12,455,225			
23	884	4,689,568			
669	1,340	1,655,732			
6,105	5,621	1,077,870			
		1,213			
59,119	39,537	21,487,290	0		
		0			
		405,026			
	6,600	785,630			
	3,050	388,978			
		30,100			
		118,481			
		45,741			
		144,614			
		266,048			
		77,261			
		10,698			
		69,479			
		0			
		0			
		0			
		0			
		0			
		0			
0	9,650	2,342,036	0	Note: Report in column (e) additional depreciation expense authorized by	
		0		Commission to be charged where tax depreciation allowances exceed	
59,119	49,187	32,602,961	0	book amounts.	

W-4

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-30-2001	Dec-31-2000

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

2000

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	454,091		71,698		
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)	76,841		9,569		
Wells & Springs (307)					
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)					
Power Generation Equipment (310)	(38,446)		7,644		
Pumping Equipment (311)	1,880,706		81,658		18,018
Other Plant & Miscellaneous Equipment (339)	2,833				
Total Source of Supply & Pumping Plant	2,375,825	0	170,569	0	[illegible]
WATER TREATMENT PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	1,069,343		270,442		35,551
Water Treatment Equipment (320)	5,328,467		522,106		(50)
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	6,397,810	0	792,548	0	[illegible]
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	(13,000)				(13,000)
Structures and Improvements (304)	150,798		17,604		
Distribution Reservoirs & Standpipes (330)	1,576,884		128,231		65,672
Transmission & Distribution Mains (331)	12,455,226		968,113		34,566
Services (333)	4,583,568		278,643		13,999
Meters & Meter Installations (334)	1,655,732		124,687		127,383
Hydrants (335)	1,077,870		119,407		45,615
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	21,487,290	0	1,636,685	0	[illegible]
GENERAL PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	405,026		97,841		
Office Furniture & Equipment (340)	785,630		487,235		4,675
Transportation Equipment (341)	388,978		183,354		
Stores Equipment (342)	30,100		2,161		
Tools, Shop & Garage Equipment (343)	118,461		25,718		2,338
Laboratory Equipment (344)	45,741		37,080		
Power Operated Equipment (345)	144,614		21,122		
Communication Equipment (346)	266,048		38,652		
Miscellaneous Equipment (347)	77,261		7,193		
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Other (Please Specify)					
Total General Plant	2,342,036	0	898,356	0	[illegible]
Total Above Accounts	32,602,961	0	3,498,138	0	[illegible]

W-5

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	Apr-30-2001	Dec-31-2000

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

2000

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)	Tennessee (k)	
				Total Depreciation Expense Col. (d)	3,498,138
		0		Less Amounts Charges to Clearing Accounts	
		525,786		Less Allocation of Depreciation on Common Plant	
		0		Less Amortization of CIAOC	
		86,210		Less Other Expenses	
		0		Total Water Depreciation Expense	
		0			
		0		Total Reserve Balance Col. (i)	35,659,195
626		(31,428)		Less Allocation of Reserve on Common Plant	
		1,944,346		Total Depreciation Reserve for Water Utility	
		2,833			
	0	2,627,750	0	Explanation of Items in Col. (e):	
		0			
		1,304,234			
31,030		5,819,593			
		0			
0	0	7,125,827	0		
		0			
		168,402			
16,995		1,621,448			
78,250	271	13,310,793			
1,231		4,846,981			
(1,055)	1,414	1,655,505			
14,754	2,080	1,136,998			
		1,213			
109,205	3,765	22,743,340	0		
		0			
		502,867			
(100)	3,000	1,271,090			
	29,173	601,605			
		32,261			
		141,841			
		82,821			
		165,736			
		302,700			
1,174		83,280			
		10,698			
		69,479			
		0			
		0			
		0			
		0			
		0			
		0			
1,074	32,173	3,264,278	0	Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.	
		0			
110,279	35,938	35,859,195	0		

W-4

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2002	Dec-31-2001

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	525,789		71,821		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	86,210		9,569		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-31,428		7,644		
Pumping Equipment (311)	1,944,346		92,911		11,078
Other Plant & Miscellaneous Equipment (339)	2,833		505		
Total Source of Supply & Pumping Plant	**2,527,750**	**0**	**182,450**	**0**	**11,078**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,304,234		263,219		141,805
Water Treatment Equipment (320)	5,819,593		522,828		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**7,123,827**	**0**	**786,047**	**0**	**141,805**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	168,402		17,642		
Distribution Reservoirs & Standpipes (330)	1,621,448		142,129		25,217
Transmission & Distribution Mains (331)	13,310,793		995,376		134,383
Services (333)	4,846,981		290,830		11,629
Meters & Meter Installations (334)	1,655,505		130,135		116,705
Hydrants (335)	1,138,998		121,379		32,890
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**22,743,340**	**0**	**1,697,491**	**0**	**320,824**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	502,867		122,680		
Office Furniture & Equipment (340)	1,271,090		503,254		8,939
Transportation Equipment (341)	601,505		182,220		37,151
Stores Equipment (342)	32,261		2,161		
Tools, Shop & Garage Equipment (343)	141,841		26,323		7,297
Laboratory Equipment (344)	82,821		37,080		
Power Operated Equipment (345)	165,736		21,122		
Communication Equipment (346)	302,700		38,419		
Miscellaneous Equipment (347)	83,280		7,217		744
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**3,264,278**	**0**	**940,476**	**0**	**54,131**
Total Above Accounts	**35,659,195**	**0**	**3,606,464**	**0**	**527,838**

W-5

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2002	Dec-31-2001

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)
		0	
		597,610	
		0	
		95,779	
		0	
		0	
		0	
		-23,784	
1,586		2,024,593	
		3,338	
1,586	**0**	**2,697,636**	**0**
		0	
		1,425,648	
		6,342,421	
		0	
0	**0**	**7,788,069**	**0**
		0	
		186,044	
		1,738,360	
58,268	201	14,113,719	
		5,126,182	
1,473	2,344	1,669,806	
13,876	3,692	1,217,303	
		1,213	
73,617	**6,237**	**24,052,627**	**0**
		0	
41		625,506	
-3,949		1,769,354	
	3,260	749,834	
		34,422	
	1,250	162,117	
		119,901	
		186,858	
		341,119	
		89,753	
		10,698	
		69,479	
		0	
		0	
		0	
		0	
		0	
		0	
-3,908	**4,510**	**4,159,041**	**0**
		0	
71,295	**10,747**	**38,677,273**	**0**

Tennessee	
Total Depreciation Expense Col. (d)	3,514,535
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAOC	91,206
Less Other Expenses	
Total Water Depreciation Expense	**3,423,329**
Total Reserve Balance Col. (i)	38,677,273
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**38,677,273**

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

W-4

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2003	Dec-31-2002

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	597,610		72,270		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	95,779		9,569		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-23,784		7,644		
Pumping Equipment (311)	2,024,593		100,490		30,510
Other Plant & Miscellaneous Equipment (339)	3,338		505		
Total Source of Supply & Pumping Plant	**2,697,536**	**0**	**190,478**	**0**	**30,510**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,425,648		255,007		167,023
Water Treatment Equipment (320)	6,342,421		522,828		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**7,768,069**	**0**	**777,836**	**0**	**167,023**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	186,044		17,642		
Distribution Reservoirs & Standpipes (330)	1,738,360		145,322		
Transmission & Distribution Mains (331)	14,113,722		1,039,197		226,993
Services (333)	5,126,182		314,291		10,923
Meters & Meter Installations (334)	1,669,806		140,332		156,378
Hydrants (335)	1,217,303		127,784		23,395
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**24,052,630**	**0**	**1,784,668**	**0**	**419,689**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	625,506		123,534		
Office Furniture & Equipment (340)	1,769,354		505,301		
Transportation Equipment (341)	749,834		191,072		17,000
Stores Equipment (342)	34,422		2,161		
Tools, Shop & Garage Equipment (343)	162,117		27,726		
Laboratory Equipment (344)	119,901		37,080		
Power Operated Equipment (345)	186,858		21,122		
Communication Equipment (346)	341,119		46,635		183,048
Miscellaneous Equipment (347)	89,753		7,461		541
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**4,159,041**	**0**	**962,092**	**0**	**200,589**
Total Above Accounts	**38,677,276**	**0**	**3,714,973**	**0**	**817,811**

W-5

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2003	Dec-31-2002

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)	Tennessee (k)	
				Total Depreciation Expense Col. (d)	3,616,895
		0		Less Amounts Charges to Clearing Accounts	
		669,880		Less Allocation of Depreciation on Common Plant	
		0		Less Amortization of CIAOC	99,257
		105,348		Less Other Expenses	
		0		**Total Water Depreciation Expense**	**3,517,638**
		0			
		0		Total Reserve Balance Col. (i)	41,498,578
		-16,140		Less Allocation of Reserve on Common Plant	
		2,094,573		**Total Depreciation Reserve for Water Utility**	**41,498,578**
		3,843			
0	**0**	**2,857,504**	**0**	**Explanation of Items in Col. (e):**	
		0			
		1,513,632			
		6,865,249			
		0			
0	**0**	**8,378,881**	**0**		
		0			
		203,686			
		1,883,682			
75,382		14,848,544			
		5,429,550			
4,429	2,432	1,651,763			
4,681		1,317,011			
		1,213			
84,492	**2,432**	**25,335,449**	**0**		
		0			
		749,040			
		2,274,655			
-6,200		930,106			
		36,583			
		189,843			
		156,981			
		207,980			
		204,706			
		96,673			
		10,698			
		69,479			
		0			
		0			
		0			
		0			
		0			
		0			
-6,200	**0**	**4,926,744**	**0**	Note: Report in column (e) additional depreciation expense authorized by	
		0		Commission to be charged where tax depreciation allowances exceed	
78,292	**2,432**	**41,498,578**	**0**	book amounts.	

W-4

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Feb-20-2004	Dec-31-2003

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	669,880		72,241		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	105,348		9,566		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-16,140		7,641		
Pumping Equipment (311)	2,094,573		100,477		3,264
Other Plant & Miscellaneous Equipment (339)	3,843		81,499		
Total Source of Supply & Pumping Plant	**2,857,504**	**0**	**271,424**	**0**	**3,264**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,513,632		247,952		
Water Treatment Equipment (320)	6,865,249		522,704		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**8,378,881**	**0**	**770,656**	**0**	**0**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	203,686		17,635		
Distribution Reservoirs & Standpipes (330)	1,883,682		147,389		
Transmission & Distribution Mains (331)	14,848,544		1,060,222		243,545
Services (333)	5,429,550		322,818		26,993
Meters & Meter Installations (334)	1,651,763		142,961		70,818
Hydrants (335)	1,317,011		130,282		64,208
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**25,335,449**	**0**	**1,821,307**	**0**	**405,564**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	749,040		42,491		
Office Furniture & Equipment (340)	2,274,655		674,448		70,488
Transportation Equipment (341)	930,106		190,017		14,898
Stores Equipment (342)	36,583		2,160		
Tools, Shop & Garage Equipment (343)	189,843		28,513		202
Laboratory Equipment (344)	156,981		37,152		9,293
Power Operated Equipment (345)	207,980		21,114		
Communication Equipment (346)	204,706		35,280		
Miscellaneous Equipment (347)	96,673		7,455		
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)					
Other (Please Specify)	0				
Total General Plant	**4,926,744**	**0**	**1,038,630**	**0**	**94,881**
Total Above Accounts	**41,498,578**	**0**	**3,902,017**	**0**	**503,709**

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2004	Dec-31-2003

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)
		0	
		742,121	
		0	
		114,914	
		0	
		0	
		0	
		-8,499	
		2,191,786	
		85,342	
0	0	3,125,664	0
		0	
		1,761,584	
		7,387,953	
		0	
0	0	9,149,537	0
		0	
		221,321	
		2,031,071	
35,636		15,629,585	
23		5,725,352	
23,539	406	1,700,773	
31,283		1,351,802	
		1,213	
90,481	406	26,661,117	0
		0	
		791,531	
4,838		2,873,777	
1,553	400	1,104,072	
		38,743	
		218,154	
		184,840	
		229,094	
		239,986	
		104,128	
		10,698	
		69,479	
		0	
		0	
		0	
		0	
		0	
		0	
6,391	400	5,864,502	0
		0	
96,872	806	44,800,820	0

Total Depreciation Expense Col. (d)	3,791,404
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAC	76,182
Less Other Expenses	
Total Water Depreciation Expense	**3,715,222**
Total Reserve Balance Col. (i)	44,800,820
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**44,800,820**

Tennessee

(k)

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

W-4

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Feb-01-2005	Dec-31-2004

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0				13,000
Structures and Improvements (304)	742,121		72,241		
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	114,914		9,566		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-8,499		7,641		
Pumping Equipment (311)	2,191,786		100,508		
Other Plant & Miscellaneous Equipment (339)	85,342		81,499		
Total Source of Supply & Pumping Plant	**3,126,664**	**0**	**271,455**	**0**	**13,000**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	1,761,584		247,952		
Water Treatment Equipment (320)	7,387,953		523,552		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**9,149,537**	**0**	**771,604**	**0**	**0**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	221,321		17,645		
Distribution Reservoirs & Standpipes (330)	2,031,071		157,590		
Transmission & Distribution Mains (331)	15,629,624		1,084,070		89,651
Services (333)	5,725,352		343,747		10,608
Meters & Meter Installations (334)	1,700,773		152,795		49,357
Hydrants (335)	1,351,802		133,702		27,338
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**26,661,156**	**0**	**1,889,550**	**0**	**176,953**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	791,531		42,491		7,091
Office Furniture & Equipment (340)	2,873,777		440,811		150,654
Transportation Equipment (341)	1,104,072		191,000		
Stores Equipment (342)	38,743		2,160		
Tools, Shop & Garage Equipment (343)	218,154		29,578		
Laboratory Equipment (344)	184,840		39,803		9,413
Power Operated Equipment (345)	229,094		21,114		
Communication Equipment (346)	239,986		35,901		
Miscellaneous Equipment (347)	104,128		7,449		4,262
Other Tangible Plant (348)	10,698				
Other (Please Specify)	69,479				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**5,864,502**	**0**	**810,306**	**0**	**171,419**
	0				
Total Above Accounts	**44,800,859**	**0**	**3,742,814**	**0**	**361,373**

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr) Feb-01-2005	Dec-31-2004

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)
		-13,000	
		814,362	
		0	
		124,480	
		0	
		0	
		0	
		-858	
		2,292,294	
		166,841	
0	0	3,397,119	0
		0	
		2,009,536	
		7,911,505	
		0	
0	0	9,921,041	0
		0	
		238,966	
		2,188,661	
135,799		16,488,244	
419		6,058,072	
20,517		1,783,694	
66,000		1,392,167	
		1,213	
222,736	0	28,151,017	0
		0	
		826,931	
-1,025		3,164,959	
		1,295,072	
		40,903	
		247,732	
		215,230	
		250,208	
		275,887	
		107,315	
		10,698	
		68,479	
		0	
		0	
		0	
		0	
		0	
		0	
-1,025	0	6,504,414	0
		0	
221,711	0	47,973,590	0

Tennessee	
Total Depreciation Expense Col. (d)	3,633,730
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	
Less Amortization of CIAC	76,182
Less Other Expenses	
Total Water Depreciation Expense	3,557,548
Total Reserve Balance Col. (i)	47,973,590
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	47,973,590

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr)	Dec-31-2005

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	-13,000			13,000	
Structures and Improvements (304)	814,362				
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	124,480		3,813		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	0				
Power Generation Equipment (310)	-858		-4,585		-8,000
Pumping Equipment (311)	2,292,294		74,106		17,437
Other Plant & Miscellaneous Equipment (339)	166,841		505		
Total Source of Supply & Pumping Plant	**3,384,119**	**0**	**73,839**	**0**	**9,437**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0		0	0	0
Structures and Improvements (304)	2,009,536		24,166		151,287
Water Treatment Equipment (320)	7,911,505		204,328		25,320
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**9,921,041**	**0**	**228,494**	**0**	**176,607**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	238,966		28,030		6,004
Distribution Reservoirs & Standpipes (330)	2,188,661		89,000		
Transmission & Distribution Mains (331)	16,488,244		310,375	-13,000	65,225
Services (333)	6,058,072		-367,654		3,361
Meters & Meter Installations (334)	1,785,283		31,984		155,351
Hydrants (335)	1,392,167		-7,950		30,333
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**28,152,606**	**0**	**83,785**	**-13,000**	**260,274**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	826,931		35,397		23,129
Office Furniture & Equipment (340)	3,176,369		1,504,251		213,863
Transportation Equipment (341)	1,295,072		-85,913		586,744
Stores Equipment (342)	40,903		2,160		
Tools, Shop & Garage Equipment (343)	247,732		53,485		
Laboratory Equipment (344)	215,230		40,259		
Power Operated Equipment (345)	250,208		28,179		
Communication Equipment (346)	275,887		55,162		
Miscellaneous Equipment (347)	107,315		11,871		
Other Tangible Plant (348)	10,698				
Other Plant & Miscellaneous Equipment (339)	69,479		80,997		
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**6,515,824**	**0**	**1,725,848**	**0**	**823,736**
	0				
Total Above Accounts	**47,973,590**	**0**	**2,111,966**	**-13,000**	**1,270,054**

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr)	Dec-31-2005

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		814,362	
		0	
		128,293	
		0	
		0	
		0	
		2,557	
		2,348,963	
		167,346	
0	0	3,461,521	0
		0	
		0	
		1,882,415	
		8,090,513	
		0	
0	0	9,972,928	0
		0	
		260,992	
		2,277,661	
		16,720,394	
		5,687,057	
		1,661,916	
		1,353,884	
		1,213	
0	0	27,963,117	0
		0	
		839,199	
0		4,466,757	
		622,415	
		43,063	
		301,217	
		255,489	
		278,387	
		331,049	
		119,186	
		10,698	
		150,476	
		0	
		0	
		0	
		0	
		0	
		0	
0	0	7,417,936	0
		0	
0	0	48,816,502	0

Tennessee	
Total Depreciation Expense Col. (d)	3,817,984
Less Amounts Charges to Clearing Accounts	
Less Allocation of Depreciation on Common Plant	0
Less Amortization of CIAC	136,765
Less Other Expenses -net negative salvage	0
Total Water Depreciation Expense	**3,681,219**
Total Reserve Balance Col. (i)	48,816,502
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**48,816,502**

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr)	Dec-31-2006

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	814,362		123,197		
Collecting & Impounding Reservoirs (305)	0		0		
Lake, River & Other Intakes (306)	135,984		88,149		
Wells & Springs (307)	0		0		
Infiltration Galleries & Tunnels (308)	0		0		
Supply Mains (309)	0		23,335		
Power Generation Equipment (310)	8,700		12,517		
Pumping Equipment (311)	2,378,480		103,087		33,983
Other Plant & Miscellaneous Equipment (339)	167,346		505		
Total Source of Supply & Pumping Plant	**3,504,872**	**0**	**360,789**	**0**	**33,983**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0		0	0	0
Structures and Improvements (304)	1,700,196		345,278		
Water Treatment Equipment (320)	8,436,437		548,336		54,045
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**10,136,633**	**0**	**893,614**	**0**	**54,045**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	393,220		36,298		
Distribution Reservoirs & Standpipes (330)	2,364,356		231,489		
Transmission & Distribution Mains (331)	17,527,414		1,367,730		208,053
Services (333)	6,529,823		395,384		8,483
Meters & Meter Installations (334)	1,623,282		214,668		391,624
Hydrants (335)	1,486,246		153,447		35,452
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**29,925,554**	**0**	**2,399,016**	**0**	**643,612**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	870,091		56,818		
Office Furniture & Equipment (340)	4,359,611		975,906		79,416
Transportation Equipment (341)	402,481		148,929		230,658
Stores Equipment (342)	43,063		2,161		
Tools, Shop & Garage Equipment (343)	284,028		37,261		
Laboratory Equipment (344)	255,489		40,920		
Power Operated Equipment (345)	272,151		24,894		
Communication Equipment (346)	318,613		43,589		12,241
Miscellaneous Equipment (347)	119,186		25,812		
Other Tangible Plant (348)	10,698		142		
Other Plant & Miscellaneous Equipment (339)	150,476		81,018		
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**7,085,887**	**0**	**1,437,449**	**0**	**322,315**
	0				
Total Above Accounts	**50,652,946**	**0**	**5,080,867**	**0**	**1,053,955**

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr)	Dec-31-2006

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)
		0	
		937,559	
		0	
		224,133	
		0	
		0	
		23,335	
		21,217	
		2,447,583	
		167,851	
0	**0**	**3,821,677**	**0**
		0	
		0	
		2,045,474	
		8,930,727	
		0	
0	**0**	**10,976,201**	**0**
		0	
59,100		370,418	
		2,595,845	
132,415		18,554,676	
		6,916,724	
122,984	29,888	1,353,230	
17,002		1,587,239	
		1,213	
331,501	**29,888**	**31,379,345**	**0**
		0	
-1,920		928,829	
0		5,256,101	
		320,752	
		45,224	
		321,289	
		296,409	
		297,045	
-1,318		351,279	
		144,998	
		10,840	
		231,494	
		0	
		0	
		0	
		0	
		0	
		0	
-3,238	**0**	**8,204,260**	**0**
		0	
328,263	**29,888**	**54,381,483**	**0**

Tennessee (k)	
Total Depreciation Expense Col. (d)	5,080,867
Less Amounts Charges to Clearing Accounts	0
Less Allocation of Depreciation on Common Plant	0
Less Amortization of CIAC	147,666
Less Other Expenses -write off's not part of reserve	200,308
Total Water Depreciation Expense	**4,732,893**
Total Reserve Balance Col. (i)	54,381,483
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**54,381,483**

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr)	Dec-31-2007

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)			3,794		
Structures and Improvements (304)	937,559		147,238		137
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	224,133		17,298		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	23,335		35,680		
Power Generation Equipment (310)	21,217		7,823		
Pumping Equipment (311)	2,447,583		109,966		59,406
Other Plant & Miscellaneous Equipment (339)	167,851		505		
Total Source of Supply & Pumping Plant	**3,821,678**	**0**	**322,304**	**0**	**59,543**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0		0	0	0
Structures and Improvements (304)	2,045,474		282,229		-141,338
Water Treatment Equipment (320)	8,930,727		529,049		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**10,976,201**	**0**	**791,278**	**0**	**-141,338**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	370,418		18,244		
Distribution Reservoirs & Standpipes (330)	2,595,845		321,395		11,641
Transmission & Distribution Mains (331)	18,554,676		1,350,163	0	395,168
Services (333)	6,916,724		418,890		
Meters & Meter Installations (334)	1,353,230		302,839	0	485
Hydrants (335)	1,587,239		158,695		7,761
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**31,379,345**	**0**	**2,570,246**	**0**	**415,055**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	928,829		50,416		
Office Furniture & Equipment (340)	5,256,101		879,700	-13,067	480,219
Transportation Equipment (341)	320,752		197,058		127,727
Stores Equipment (342)	45,224		2,161		
Tools, Shop & Garage Equipment (343)	321,289		43,519		
Laboratory Equipment (344)	296,409		41,059		1,884
Power Operated Equipment (345)	297,045		30,044		
Communication Equipment (346)	351,279		37,879		72,371
Miscellaneous Equipment (347)	144,998		32,507		365
Other Tangible Plant (348)	10,840		142		
Other Plant & Miscellaneous Equipment (339)	231,494		74,266		405,132
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**8,204,260**	**0**	**1,388,751**	**-13,067**	**1,087,698**
	0				
Total Above Accounts	**54,381,484**	**0**	**5,072,579**	**-13,067**	**1,420,958**

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr)	Dec-31-2007

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)	
				Total Depreciation Expense Col. (d)	5,072,579
		3,794		Less Amounts Charges to Clearing Accounts	0
		1,084,660		Less Allocation of Depreciation on Common Plant	0
		0		Less Amortization of CIAC	263,560
		241,431		Less Other Expenses -write off's not part of reserve	-1,176
		0		**Total Water Depreciation Expense**	**4,810,195**
		0			
		59,016		Total Reserve Balance Col. (i)	57,956,277
		29,040		Less Allocation of Reserve on Common Plant	
		2,498,143		**Total Depreciation Reserve for Water Utility**	**57,956,277**
		168,356			
0	**0**	**4,084,439**	**0**	**Explanation of Items in Col. (e):**	
		0			
		0			
		2,449,041			
		9,459,776			
		0			
0	**0**	**11,906,817**	**0**		
		0			
		388,662			
		2,905,599			
27,461		19,482,230			
		7,335,614			
87,913	35,622	1,603,293			
693		1,737,480			
		1,213			
116,087	**35,622**	**33,464,091**	**0**		
		0			
		979,245			
		5,642,515			
-16,684		406,767			
		47,385			
		364,808			
		335,584			
		327,089			
		316,787			
		177,140			
		10,982			
		-99,372			
		0			
		0			
		0			
		0			
		0			
		0			
-16,684	**0**	**8,508,930**	**0**	Note: Report in column (e) additional depreciation expense authorized by	
		0		Commission to be charged where tax depreciation allowances exceed	
99,383	**35,622**	**57,956,277**	**0**	book amounts.	

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

21. At what level (e.g. functional category, plant account) does the Company maintain its book reserves? If the Company does not maintain book reserves by account, please provide, in Microsoft Excel or comparable format with all formulas intact, the calculations underlying the book reserve amounts in column (5) of the summary table of the Depreciation Study.

Response:

The Company maintains its book reserve at the plant account level.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

22. If not provided elsewhere, please provide all workpapers, studies, statistics or other documentation supporting terminal retirement dates and net salvage (decommissioning) estimates for each account for which the life span technique as used. Please include all calculations in electronic format (Excel), with all formulas intact.

Response:

There are no decommissioning estimates calculated in this depreciation study. There is only one account that utilizes the life span technique. Account 304.3, Structures and Improvements–Water Treatment, has a probable retirement date. The probable retirement date is based on comparable life spans of other water treatment plant studied by Mr. Spanos. Those life spans are attached and set forth in the spreadsheet enclosed on the CD labeled TN-CAPD-01-PART II-Q022-Life Span Comparison Attachment.xls.

Water Companies
Life Span Comparison for Account 304.3 - Purification Structures

Company	Location	Initial Year of Installation	Probable Retirement Date	Life Span
City of Bethlehem - Bureau of Water				
	Wild Creek Chemical House	1941	2016	75
	South Side - Chlorine Bldg.	1986	2002	16
	Pennville Treatment Plant	1994	2069	75
City of Aberdeen				
	Chapel Hill Treatment Plant	1942	2008	66
City of Lancaster - Bureau of Water				
	Conestoga Creek Treatment Plant	1996	2041	45
	Susquehanna River Treatment Plant	1971	2031	60
Consumers Pennsylvania Water Company Shenango Valley Division				
	North Filter Building	1924	2000	76
	Main Filter Plant	1947	2000	53
Consumers Pennsylvania Water Company Roaring Creek Division				
	Lime Treatment Bldg. at Brush Valley	1969	2007	38
	Natalie Turbidimeter Bldg.	1972	2007	35
	Mountain Distribution Reservoir	1981	2031	50
Massachusetts-American Water Company				
	Burbank Reservoir	1996	2046	50
The York Water Company				
	Filter Plant	1931, 1996	2051	55, 120
Aqua Pennsylvania, Inc.				
	Crum Creek Pumping Station	1958	2035	77
	Pickering Pumping Station	1957	2027	70
	Pickering East Carbon House	1989	2066	77
	Neshaminy Pumping Station	1948, 1994	2044	96, 50
	Upper Merion Reservoir	1993	2053	60
	Pickering East (Pump & Treatment Bldg.)	1991	2066	75
	Media Filtration Plant	1989	2038	49
	Bristol Water Treatment Plant Building	1973	2060	87
	Ingram's Mill	1972	2032	60
	Fern Hill	1998	2073	75
	Bear Gap Treatment Plant	1995	2045	50
	Shenango Valley Treatment Plant	2000	2075	75
	Ingram's Mill Plant - New	2002	2077	75
	Bubbling Springs Plant	2005	2065	60
Pennsylvania-American Water Company				
	Handelong Treatment Plant	1989	2064	75
	Center Street	1994	2061	67
	Rush Township Treatment Plant	1994	2061	67
	Silver Springs Plant	1969	2044	75
	Susquehanna Chemical Feed Building	1995	2070	75
	Milton Filter Plant	1969	2024	55
	White Deer Creek - Filter Buildings	1989	2043	54
	Yardley Filtration Plant	1975	2050	75
	Oneida Valley Plant	1972	2047	75
	Ellwood Purification Building	1991	2033	42
	Two Lick Creek Chemical Building	1982	2037	55
	Kittanning Filter Building	1989	2044	55
	New Castle Filter Bldg. and Clearwell	1985	2060	75
	Becks Run Carbon House	1985	2040	55
Pennsylvania-American Water Company, cont.				
	E.H. Aldrich Purification Building	1961	2016	55

	Hays Mine Chemical Building	1990	2050	60
	Montrose Pump Station	1993	2058	65
	Silver Springs - New Wastewater Clarifier	1990	2065	75
	Milton Filter Plant - New Clarifier	1990	2024	34
	Pittsburgh Solids Dewatering Building	1991	2041	50
	New Hershey Treatment Plant	1992	2067	75
	Chinchilla Water Treatment Plant	1990	2050	60
	Fallbrook WTP	1990	2050	60
	Scranton Area WTP	1990	2050	60
	Brownell WTP	1990	2050	60
	Nesbitt Water Treatment Plant	1988	2048	60
	Crystal Lake Water Treatment Plant	1992	2052	60
	Ceasetown Water Treatment Plant	1993	2053	60
	Watres Water Treatment Plant	1993	2053	60
	Norristown	1997	2057	60
	Mill Road	1997	2057	60
	Huntsville	1999	2059	60
	New Castle Water Treatment Plant - New	2001	2050	49
	Rock Run Filtration Plant	1976	2051	75
	Nazareth (Blue Mountain) Plant	1995	2055	60
	Royersford Plant	1999	2056	57
	Clarion Water Treatment	2003	2056	53
	West Shore Regional Treatment Plant	2006	2066	60
	Brownsville Plant	1997	2045	48
Missouri-American Water Company				
	St. Joseph	2000	2075	75
	Parkville	1960	2025	65
	Warrensburg	2000	2060	60
	Brunswick	1985	2035	50
	Mexico	2000	2060	60
	Joplin	1959	2019	60
	Corporate	2001	2031	30
	St. Louis	1953	2038	85
	Jefferson	1998	2028	30
Indiana-American Water Company				
	Summitville	1967	2017	50
	Mullins & Smith	1960	2016	56
	Northwest	1953, 1998	2063	110, 65
	Mooresville	1996	2028	32
	Warsaw	1998	2028	30
	Winchester	1955	2025	70
	Webb/Walters & Sugar Creek	1975	2045	70
	Orme & Marlin	1994	2045	51
	White River & Buck Creek	1983	2035	52
	Power Unit at Water St.	1970	2014	44
	Forest Park	1996	2026	30
	Middlefork	1961	2036	75
	East Fork of White River	1994	2041	47
	Terre Haute & Merom	2002	2061	59
	Northwest #1	1953	2018	65
	Todd	1997	2043	46
	Johnson County	1997	2047	50
	Jefferson/New Albany	1999	2064	65
	Vanada	1978	2044	66
	Noblesville	1994	2024	30
	Main Station	1987	2009	22
	Northwest #2	1997	2017	20
	Carter Street	1961	2036	75
	Newburgh	2002	2047	45
	Blue River Wellfield	1991	2066	75
	Somerset - Water	1964	2014	50
St. Louis County Water Company				
	North County Plant	1955	2025	70
	Central County Plant 1 & 2	1953	2033	80
	Central County Plant 3 & Rehab	1968	2033	65
	South County Plant	1956	2021	65
	Meramec Plant	1973	2038	65

	A	B	C
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3			**Life Span**
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7	**Company**		
8	City of Bethlehem - Bureau of Water		
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13	City of Aberdeen		
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16	City of Lancaster - Bureau of Water		
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18			
19			
20	Consumers Pennsylvania Water Company		
21		Shenango Valley Division	
22			
23			
24			
25	Consumers Pennsylvania Water Company		
26		Roaring Creek Division	
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28			
29			
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31	Massachusetts-American Water Company		
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34	The York Water Company		
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37	Aqua Pennsylvania, Inc.		
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	D	E	F	G	H
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2		**Water Companies**			
3	**Comparison for Account 304.3 - Purification Structures**				
4					
5				**Initial**	
6				**Year of**	
7		**Location**		**Installation**	
8					
9		Wild Creek Chemical House		1941	
10		South Side - Chlorine Bldg.		1986	
11		Pennville Treatment Plant		1994	
12					
13					
14		Chapel Hill Treatment Plant		1942	
15					
16					
17		Conestoga Creek Treatment Plant		1996	
18		Susquehanna River Treatment Plant		1971	
19					
20					
21					
22		North Filter Building		1924	
23		Main Filter Plant		1947	
24					
25					
26					
27		Lime Treatment Bldg. at Brush Valley		1969	
28		Natalie Turbidimeter Bldg.		1972	
29		Mountain Distribution Reservoir		1981	
30					
31					
32		Burbank Reservoir		1996	
33					
34					
35		Filter Plant		1931, 1996	
36					
37					
38		Crum Creek Pumping Station		1958	
39		Pickering Pumping Station		1957	
40		Pickering East Carbon House		1989	
41		Neshaminy Pumping Station		1948, 1994	
42		Upper Merion Reservoir		1993	
43		Pickering East (Pump & Treatment Bldg.)		1991	
44		Media Filtration Plant		1989	
45		Bristol Water Treatment Plant Building		1973	
46		Ingram's Mill		1972	
47		Fern Hill		1998	
48		Bear Gap Treatment Plant		1995	
49		Shenango Valley Treatment Plant		2000	
50		Ingram's Mill Plant - New		2002	

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4			
5	**Probable**		
6	**Retirement**		**Life**
7	**Date**		**Span**
8			
9	2016		75
10	2002		16
11	2069		75
12			
13			
14	2008		66
15			
16			
17	2041		45
18	2031		60
19			
20			
21			
22	2000		76
23	2000		53
24			
25			
26			
27	2007		38
28	2007		35
29	2031		50
30			
31			
32	2046		50
33			
34			
35	2051		55, 120
36			
37			
38	2035		77
39	2027		70
40	2066		77
41	2044		96, 50
42	2053		60
43	2066		75
44	2038		49
45	2060		87
46	2032		60
47	2073		75
48	2045		50
49	2075		75
50	2077		75

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53	Pennsylvania-American Water Company		
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69	Pennsylvania-American Water Company, cont.		
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96	Missouri-American Water Company		
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	D	E	F	G	H
51		Bubbling Springs Plant		2005	
52					
53					
54		Handelong Treatment Plant		1989	
55		Center Street		1994	
56		Rush Township Treatment Plant		1994	
57		Silver Springs Plant		1969	
58		Susquehanna Chemical Feed Building		1995	
59		Milton Filter Plant		1969	
60		White Deer Creek - Filter Buildings		1989	
61		Yardley Filtration Plant		1975	
62		Oneida Valley Plant		1972	
63		Ellwood Purification Building		1991	
64		Two Lick Creek Chemical Building		1982	
65		Kittanning Filter Building		1989	
66		New Castle Filter Bldg. and Clearwell		1985	
67		Becks Run Carbon House		1985	
68					
69					
70		E.H. Aldrich Purification Building		1961	
71		Hays Mine Chemical Building		1990	
72		Montrose Pump Station		1993	
73		Silver Springs - New Wastewater Clarifier		1990	
74		Milton Filter Plant - New Clarifier		1990	
75		Pittsburgh Solids Dewatering Building		1991	
76		New Hershey Treatment Plant		1992	
77		Chinchilla Water Treatment Plant		1990	
78		Fallbrook WTP		1990	
79		Scranton Area WTP		1990	
80		Brownell WTP		1990	
81		Nesbitt Water Treatment Plant		1988	
82		Crystal Lake Water Treatment Plant		1992	
83		Ceasetown Water Treatment Plant		1993	
84		Watres Water Treatment Plant		1993	
85		Norristown		1997	
86		Mill Road		1997	
87		Huntsville		1999	
88		New Castle Water Treatment Plant - New		2001	
89		Rock Run Filtration Plant		1976	
90		Nazareth (Blue Mountain) Plant		1995	
91		Royersford Plant		1999	
92		Clarion Water Treatment		2003	
93		West Shore Regional Treatment Plant		2006	
94		Brownsville Plant		1997	
95					
96					
97		St. Joseph		2000	
98		Parkville		1960	
99		Warrensburg		2000	
100		Brunswick		1985	

	I	J	K
51	2065		60
52			
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54	2064		75
55	2061		67
56	2061		67
57	2044		75
58	2070		75
59	2024		55
60	2043		54
61	2050		75
62	2047		75
63	2033		42
64	2037		55
65	2044		55
66	2060		75
67	2040		55
68			
69			
70	2016		55
71	2050		60
72	2058		65
73	2065		75
74	2024		34
75	2041		50
76	2067		75
77	2050		60
78	2050		60
79	2050		60
80	2050		60
81	2048		60
82	2052		60
83	2053		60
84	2053		60
85	2057		60
86	2057		60
87	2059		60
88	2050		49
89	2051		75
90	2055		60
91	2056		57
92	2056		53
93	2066		60
94	2045		48
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97	2075		75
98	2025		65
99	2060		60
100	2035		50

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107	Indiana-American Water Company		
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135	St. Louis County Water Company		
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	D	E	F	G	H
101		Mexico		2000	
102		Joplin		1959	
103		Corporate		2001	
104		St. Louis		1953	
105		Jefferson		1998	
106					
107					
108		Summitville		1967	
109		Mullins & Smith		1960	
110		Northwest		1953, 1998	
111		Mooresville		1996	
112		Warsaw		1998	
113		Winchester		1955	
114		Webb/Walters & Sugar Creek		1975	
115		Orme & Marlin		1994	
116		White River & Buck Creek		1983	
117		Power Unit at Water St.		1970	
118		Forest Park		1996	
119		Middlefork		1961	
120		East Fork of White River		1994	
121		Terre Haute & Merom		2002	
122		Northwest #1		1953	
123		Todd		1997	
124		Johnson County		1997	
125		Jefferson/New Albany		1999	
126		Vanada		1978	
127		Noblesville		1994	
128		Main Station		1987	
129		Northwest #2		1997	
130		Carter Street		1961	
131		Newburgh		2002	
132		Blue River Wellfield		1991	
133		Somerset - Water		1964	
134					
135					
136		North County Plant		1955	
137		Central County Plant 1 & 2		1953	
138		Central County Plant 3 & Rehab		1968	
139		South County Plant		1956	
140		Meramec Plant		1973	

	I	J	K
101	2060		60
102	2019		60
103	2031		30
104	2038		85
105	2028		30
106			
107			
108	2017		50
109	2016		56
110	2063		110, 65
111	2028		32
112	2028		30
113	2025		70
114	2045		70
115	2045		51
116	2035		52
117	2014		44
118	2026		30
119	2036		75
120	2041		47
121	2061		59
122	2018		65
123	2043		46
124	2047		50
125	2064		65
126	2044		66
127	2024		30
128	2009		22
129	2017		20
130	2036		75
131	2047		45
132	2066		75
133	2014		50
134			
135			
136	2025		70
137	2033		80
138	2033		65
139	2021		65
140	2038		65

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/John Watson

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

23. Please identify any unusual salvage receipts or removal costs during the last ten years. For each such unusual event, please explain its nature, the affected accounts, and its impact on the net salvage amounts shown in the Depreciation Study.

Response:

There have been no unusual salvage receipts or removal costs during the last ten years.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

24. For each distribution account, please explain how costs relating to plant replacements are allocated between cost of removal and new additions. At a minimum, please provide:
    a. An explanation of the allocation,
    b. All manuals, instructions or other directives relating to this allocation,
    c. Specific examples of this allocation.

Response:

Please see the document titled "AWW Accounting Policies, Removal and Replacement Costs". Due to the confidential nature of this information and the damage that could be caused to AWW and TAWC if its policies and procedures were available to its competitors, TAWC objects to providing this information, but will do so pursuant to an appropriate protective order.

a. See response above.
b. See response above.
c. The Company objects to this subpart portion of the question on the grounds that the question is vague, not readily available in the format requested, the information for each account does not exist, and is unduly burdensome given that the Company's property records are in fact **massive** and to reproduce them would be extremely costly and time-consuming. Responsive data regarding specific asset retirement data, or utility plant data in general will be made available at the Company's office

at a mutually agreeable time. Counsel for the CAPD should coordinate any on-site visits through the Company's counsel of record in this case, John Watson and Michael Miller.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: N/A

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

25.

Response:

No question provided.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: N/A

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

26.

Response:

No question provided.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: N/A

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

27.

Response:

No question provided.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

28. For the year ending November 30, 2007, please identify the amount and proportion of each account's depreciation that was capitalized as overhead to construction and the proportion and amount that was treated as an annual expense.

Response:

The Company objects to this question on the grounds that it is vague and ambiguous. Notwithstanding the objection, the Company did not charge any depreciation to clearing accounts or engineering overhead accounts during the year ended November 30, 2007.

Although what is meant in the question about charging depreciation to construction is unclear, the Company presumes this refers to new utility plant. Based upon this understanding, the Company states that it does not begin to record depreciation on a plant addition until it is placed in service (project is completed) as prescribed by NARUC and normal regulated utility accounting procedures. Accordingly, no depreciation would be capitalized to the utility plant addition during construction.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

29. Provide the following information for all final retirements during the last 15 years of any major items included in the life span accounts. If the requested data are not available for the last 15 years, provide the data for as many years as are available.
    a. Description of the retirement
    b Date of retirement
    c. Dollar value of the retirement
    d. Accounts affected
    e. Reason for retirement
    f. Whether or not retirement was excluded from historical interim retirement rate studies.

Response:

The only account that utilizes the life span technique is Account 304.3, Structures and Improvements – Water Treatment. This account has not experienced any final retirements over the last 15 years.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

30. Please provide a sample work order showing the retirement of
    a. a section of main,
    b. a customer service line,
    c. a water meter.

Response:

Please see the attached copies of sample work orders.

a. Retire 300' of 8" CI Main

Debit Reserve A/C 108	$300.00	
Credit Plant A/C 331		$300.00

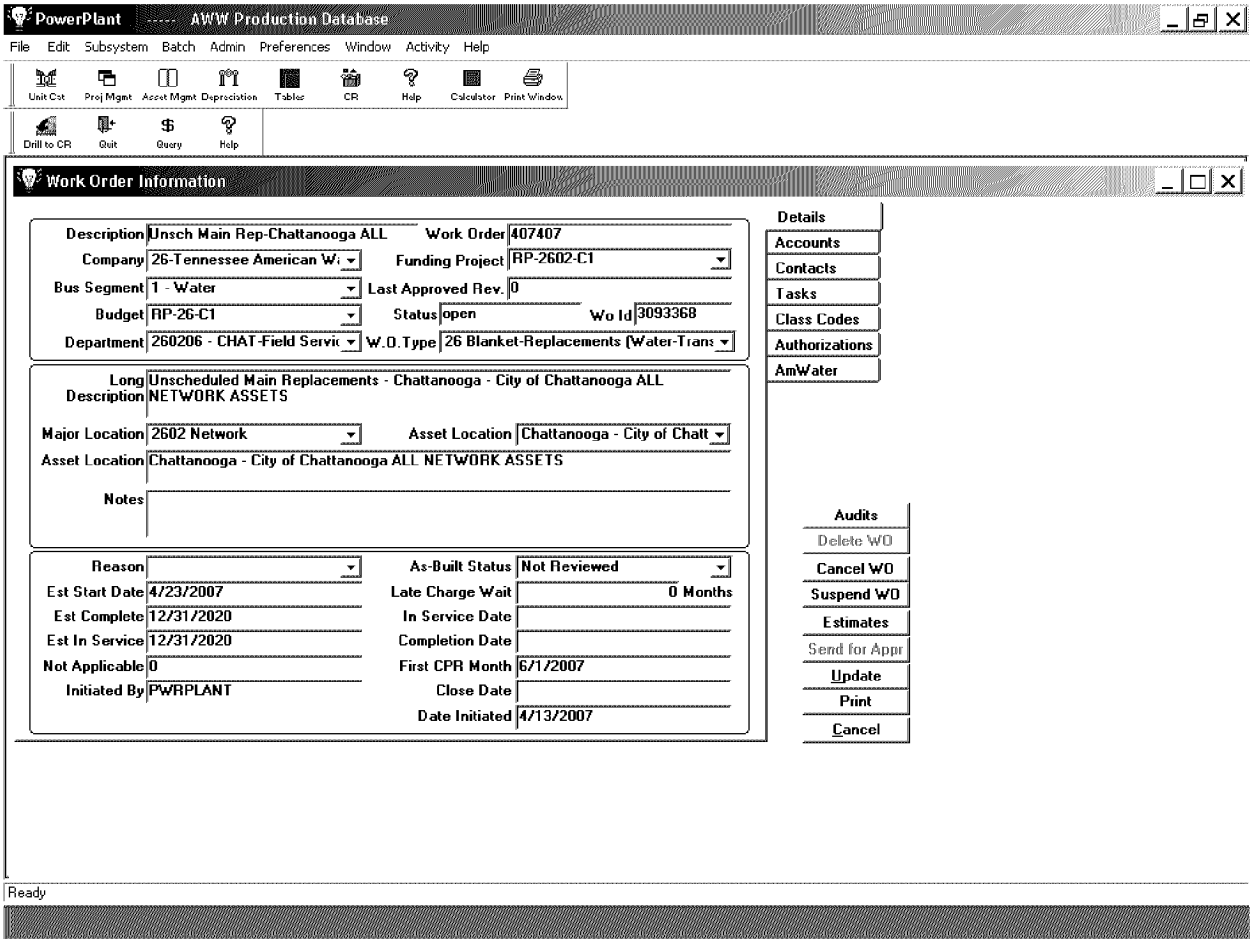
b. Retire 1- 1" Copper Water Service at 2 Main St.

Debit Reserve A/C 108	$200.00	
Credit Plant A/C 333		$200.00

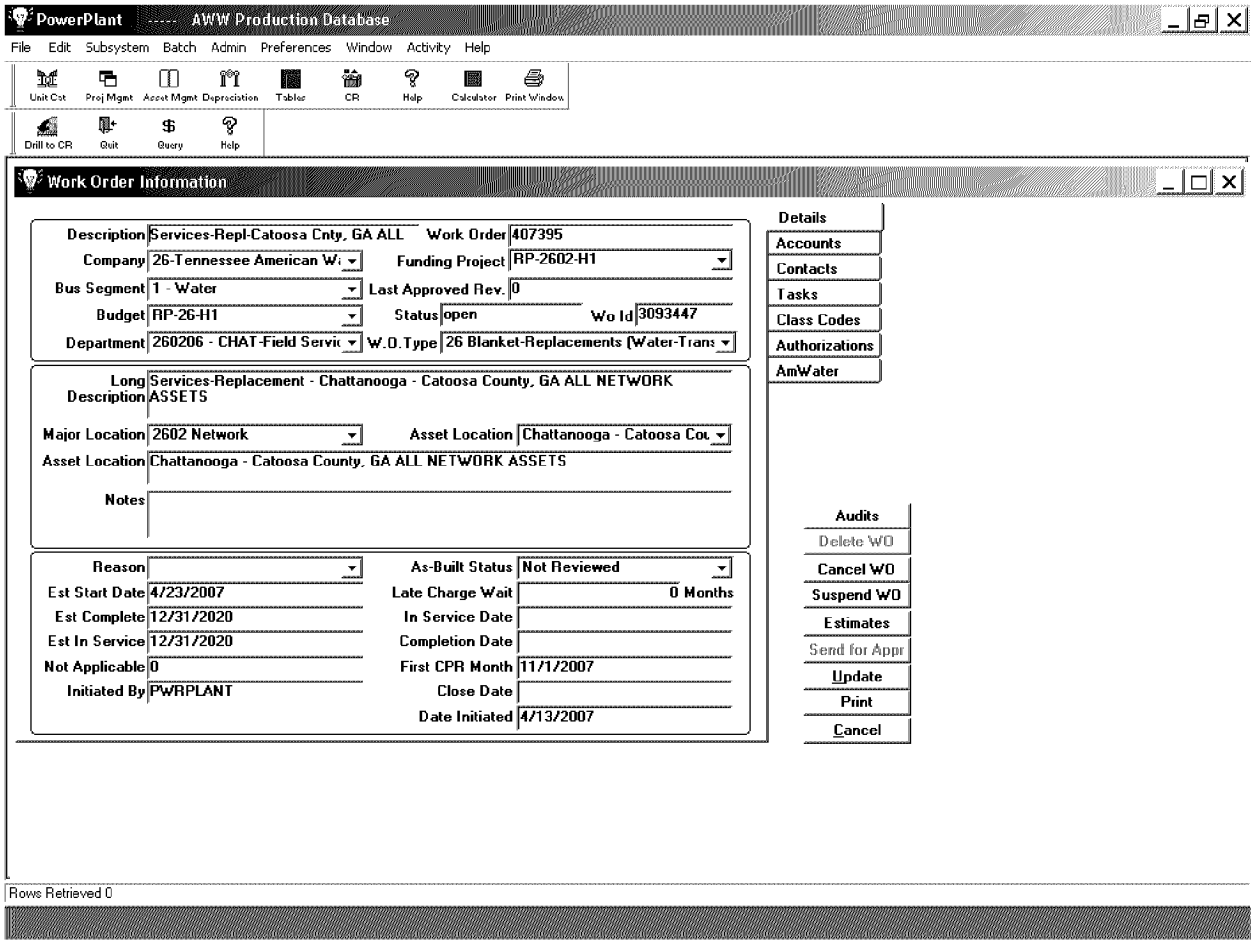
c. Retire 1- 3/4" Bronze Meter Service at 2 Main St.

Debit Reserve A/C 108	$100.00	
Credit Plant A/C 334		$100.00

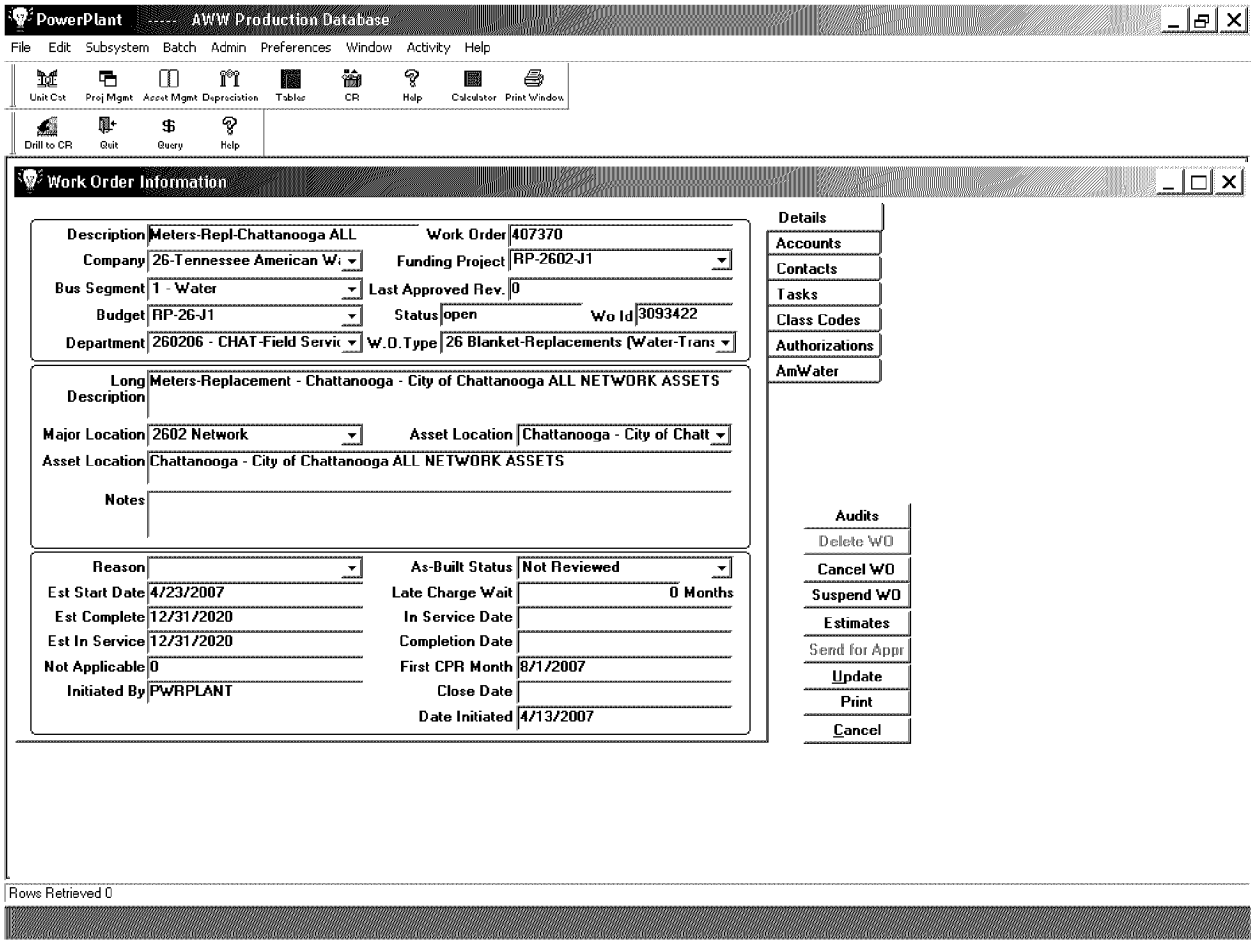
a. Main Retirement Work Order:



b. Customer Service Line Retirement Work Order:



c. Customer Service Line Retirement Work Order:



TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/John Watson

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

31. Describe any plant replacement programs that the company has undertaken or plans to undertake. Describe how, if at all, such programs have affected the service lives and depreciation rates recommended by Mr. Spanos.

Response:

This question appears to be a duplicate of Part II, Question 9, although with slightly different wording (plant replacement programs vs. capital projects, etc.), that the Company treats as interchangeable. Accordingly, please see the Company's response to Part II, Question 9.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

32. Please provide a narrative description of each of the major facilities in the life span accounts.

Response:

There is only one major facility in the life span account, 304.30, Structures and Improvements – Water Treatment. The facility has multiple structures at the location for various water treatment equipment. The assets range from original installation in 1912 to assets installed in 2007. A breakdown of the surviving dollars is set forth on pages III-146 and III-147 of the depreciation study. Most structures are brick.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

33. Please identify, describe and quantify any major planned investments in the Company's gas production or storage facilities. State whether, and if so, how such investments have influenced the service lives and depreciation rates recommended by Mr. Clarke.

Response:

This question does not appear to apply to TAWC. TAWC has no gas production or storage facilities.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

34. Please identify, describe and quantify all Asset Retirement Obligations ("ARO's") that the Company recognizes pursuant to Statement of Financial Accounting Standards No. 143 (SFAS No. 143). Provide all workpapers and calculations used in the calculation of these amounts. Provide this information in Microsoft Excel or comparable format with all formulas intact.

Response:

Please see the attached information which is also provided on the enclosed CD under the file name TN-CAPD-01-Part II-Q034 attachment.xls.

	A	B	C	D
1	**Tennessee-American Water Company**			
2	**Data Request #34 and 35**			
3	**Prepared by: G Akmentins 5.18.08**			
4				
5	**Regulatory Liability for Net Negative Salvage**			
6				
7				
8	Entry		**Debit**	**Credit**
9				
10				
11	**Initial Entry at Adoption-2003**			
12	Accumulated Depreciation A/C 108105		1,707,255	
13	Reg Liability A/C 256250			1,707,255
14				
15	**Reclassify Negative Salvage in Accum Depr-2004**			
16	Accumulated Depreciation A/C 108105		$ 356,712.00	
17	Reg Liability A/C 256250			$ 356,712.00
18				
19	**Record Removal and Salvage Cost-2004**			
20				
21	Reg Liability A/C 256250		$ 221,186.00	
22	Accumulated Depreciation A/C 108105			$ 221,186.00
23				
24	**Reclassify Negative Salvage in Accum Depr-2005**			
25	Accumulated Depreciation A/C 108105		$ 344,195.00	
26	Reg Liability A/C 256250			$ 344,195.00
27				
28	**Record Removal and Salvage Cost-2005**			
29				
30	Reg Liability A/C 256250		$ 349,533.75	
31	Accumulated Depreciation A/C 108105			$ 349,533.75
32				
33				
34	**Reclassify Negative Salvage in Accum Depr-2006**			
35	Accumulated Depreciation A/C 108105		$ 399,432.85	
36	Reg Liability A/C 256250			$ 399,432.85
37				
38	**Record Removal and Salvage Cost-2006**			
39				
40	Reg Liability A/C 256250		$ 328,662.65	
41	Accumulated Depreciation A/C 108105			$ 328,662.65
42				
43				
44	**Reclassify Negative Salvage in Accum Depr-2007**			
45	Accumulated Depreciation A/C 108105		$ 335,120.38	
46	Reg Liability A/C 256250			$ 335,120.38
47				
48	**Record Removal and Salvage Cost-2007**			
49				
50	Reg Liability A/C 256250		$ 28,869.67	
51	Accumulated Depreciation A/C 108105			$ 28,869.67

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8		**Balance**	
9		**256250**	
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12			
13	See Workpaper 2003 2004 cell F21	($1,707,255)	**Balance 2003**
14			
15			
16			
17	See Workpaper 2003 2004 cell F8		
18			
19			
20			
21			
22	See Workpaper 2003 2004 cell F10	($1,842,781)	**Balance 2004**
23			
24			
25			
26	See Workpaper 2005 Reclass NNS cell O44		
27			
28			
29			
30			
31	See Pivot Table on Removal Reclass Cell C12	($1,837,442)	**Balance 2005**
32			
33			
34			
35			
36	See Workpaper 2006 Reclass NNS cell Q44		
37			
38			
39			
40			
41	See Pivot Table on Removal Reclass Cell D12	($1,908,212)	**Balance 2006**
42			
43			
44			
45			
46	See Workpaper 2007 Reclass NNS cell AC44		
47			
48			
49			
50			
51	See Pivot Table on Removal Reclass Cell E12	($2,214,463)	**Balance November 2007**

	A	B
1	**Net Negative Salvage in Depreciation Expense**	
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5		**Tennessee**
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6	Total depreciation exp per 168 line 27
7	% attributable to negative salvage
8	Net negative salvage in depreciation
9	
10	Net removal costs (SD2 2004-1999)
11	
12	Accumulated Depreciation (SD2 2004-1999)
13	Year over Year increase in Accumulated Depreciation
14	
15	Negative salvage in depr less net removal
16	
17	Negative salvage in AD
18	
19	6 year average
20	Negative salvage in AD
21	Negative salvage in AD Prior Year
22	
23	Note 2 Property Plant and Equipment
24	
25	account and that value, including the cost of removal,
26	through the depreciation component of customer rates
27	Asset Retirement Obligations", $1,843 and $1,707
28	regulatory liability. Prior to the adoption of SFAS 143, these amounts
29	salvage) of $357 and $332 have been recorded as operation
30	retirement costs from depreciation expense, where they were
31	previously reported.
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	D	E	F	G	H
1					
2	Date of				
3	Depreciation				
4	Study		**2004**	**2003**	**2002**
5	1991				
6			3,633,730	3,791,404	3,616,895
7			9.82%	8.76%	9.03%
8			**356,712**	332,274	326,695
9					
10			**221,186**	96,473	78,291
11					
12			48,706,851	45,426,870	42,017,419
13			3,279,981	3,409,451	2,928,515
14					
15			135,526	235,801	248,404
16					
17			4.1%	6.9%	8.5%
18					
19			6.3%		48,706,851
20			1,842,781		19,366,242
21			**1,707,255**		29,340,609
22					
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33					
34	**Sub**	**Description**	**2004 Dep**	**NNS%**	**NNS in Dep**
35	304200	Struct & Imp P	72,241	-13.04%	(9,420)
36	304300	Struct & Imp WT	77,941	-13.04%	(10,164)
37	304301	Struct & Imp WT Depr Pntng (IN	170,011	-4.76%	(8,093)
38	304400	Struct & Imp TD	17,645	-13.04%	(2,301)
39	304600	Struct & Imp Offices	6,028	-13.04%	(786)
40	304700	Struct & Imp Store,Shop,Gar	14,862	-13.04%	(1,938)
41	304800	Struct & Imp Misc	21,600	-13.04%	(2,817)
42	306000	Lake, River & Other Intakes	9,566	-13.04%	(1,247)
43	310100	Power Generation Equip Other	7,641	-13.04%	(996)
44	311200	Pump Equip Electric	97,956	-4.76%	(4,663)
45	311300	Pump Equip Diesel	2,349	-4.76%	(112)
46	311500	Pump Equip Other	203	-4.76%	(10)
47	320100	WT Equip Non-Media	523,552	-10.71%	(56,072)
48	330000	Dist Reservoirs & Standpipes	87,093	-13.04%	(11,357)
49	330003	Dist Res & Stand Orig Repaint	55,173	-4.76%	(2,626)
50	330100	Elevated Tanks & Standpipes	3,075	0.00%	0
51	330400	Clearwell	12,249	0.00%	0
52	331001	TD Mains Not Classified by Siz	28,097	-13.04%	(3,664)

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4	**2001**	**2000**	**1999**
5			
6	3,514,535	3,412,318	3,042,403
7	8.09%	7.84%	5.37%
8	284,338	267,472	163,327
9			
10	60,548	106,951	54,597
11			
12	39,088,904	35,963,616	32,800,170
13	3,125,288	3,163,446	1,837,031
14			
15	223,790	160,521	108,730
16			
17	7.2%	5.1%	5.9%
18			
19	Accumulated Depreciation @ 12/31/04		
20	Accumulated Depreciation @ 12/31/91		
21	Increase in Accumulated Depreciation since beginning of NNS		
22			
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33			
34	**2003 Dep**	**NNS%**	**NNS in Dep**
35	72,241	-13.04%	(9,420)
36	77,941	-13.04%	(10,164)
37	170,011	-4.76%	(8,093)
38	17,635	-13.04%	(2,300)
39	6,028	-13.04%	(786)
40	14,862	-13.04%	(1,938)
41	21,600	-13.04%	(2,817)
42	9,566	-13.04%	(1,247)
43	7,641	-13.04%	(996)
44	97,926	-4.76%	(4,661)
45	2,349	-4.76%	(112)
46	203	-4.76%	(10)
47	522,704	-10.71%	(55,982)
48	87,093	-13.04%	(11,357)
49	55,173	-4.76%	(2,626)
50	3,075	0.00%	0
51	2,048	0.00%	0
52	28,143	-13.04%	(3,670)

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4	**1998**						
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12	30,963,139						
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34	**2002 Dep**	**NNS%**	**NNS in Dep**	**2001 Dep**	**NNS%**	**NNS in Dep**	**2000 Dep**
35	72,270	-13.04%	(9,424)	71,821	-13.04%	(9,366)	71,698
36	77,972	-13.04%	(10,168)	77,972	-13.04%	(10,168)	77,447
37	177,035	-4.76%	(8,427)	185,246	-4.76%	(8,818)	192,995
38	17,642	-13.04%	(2,301)	17,642	-13.04%	(2,301)	17,604
39	6,031	-13.04%	(786)	6,031	-13.04%	(786)	6,031
40	14,868	-13.04%	(1,939)	14,868	-13.04%	(1,939)	14,868
41	21,609	-13.04%	(2,818)	20,756	-13.04%	(2,707)	20,667
42	9,569	-13.04%	(1,248)	9,569	-13.04%	(1,248)	9,569
43	7,644	-13.04%	(997)	7,644	-13.04%	(997)	7,644
44	97,937	-4.76%	(4,662)	90,358	-4.76%	(4,301)	79,105
45	2,350	-4.76%	(112)	2,350	-4.76%	(112)	2,350
46	203	-4.76%	(10)	203	-4.76%	(10)	203
47	522,828	-10.71%	(55,995)	522,828	-10.71%	(55,995)	522,106
48	87,128	-13.04%	(11,361)	86,934	-13.04%	(11,336)	73,432
49	55,195	-4.76%	(2,627)	55,195	-4.76%	(2,627)	54,799
50	2,999	0.00%	0	0	0.00%	0	0
51	0	0.00%	0	0	0.00%	0	0
52	28,418	-13.04%	(3,706)	28,745	-13.04%	(3,748)	29,590

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34	**NNS%**	**NNS in Dep**	**1999 Dep**	**NNS%**	**NNS in Dep**	
35	-13.04%	(9,349)	43,289	-13.04%	(5,645)	
36	-13.04%	(10,099)	77,406	-13.04%	(10,094)	
37	-4.76%	(9,187)	177,783	-4.76%	(8,462)	
38	-13.04%	(2,296)	17,113	-13.04%	(2,232)	
39	-13.04%	(786)	5,771	-13.04%	(753)	
40	-13.04%	(1,939)	14,868	-13.04%	(1,939)	
41	-13.04%	(2,695)	20,653	-13.04%	(2,693)	
42	-13.04%	(1,248)	9,569	-13.04%	(1,248)	
43	-13.04%	(997)	7,644	-13.04%	(997)	
44	-4.76%	(3,765)	67,276	-4.76%	(3,202)	
45	-4.76%	(112)	2,350	-4.76%	(112)	
46	-4.76%	(10)	203	-4.76%	(10)	
47	-10.71%	(55,918)	483,575	-10.71%	(51,791)	
48	-13.04%	(9,576)	60,206	-13.04%	(7,851)	
49	-4.76%	(2,608)	52,816	-4.76%	(2,514)	
50	0.00%	0	0	0.00%	0	
51	0.00%	0	0	0.00%	0	
52	-13.04%	(3,859)	30,292	-13.04%	(3,950)	

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	D	E	F	G	H
53	331100	TD Mains 4in & Less	61,985	-13.04%	(8,083)
54	331200	TD Mains 6in to 8in	11	-13.04%	(1)
55	331210	TD Mains 6in to 10in (TN)	664,254	-13.04%	(86,619)
56	331300	TD Mains 10in to 16in	46,417	-13.04%	(6,053)
57	331350	TD Mains 12in & Grtr (TN)	281,132	-13.04%	(36,660)
58	331400	TD Mains 18in & Grtr	1,448	-13.04%	(189)
59	333000	Services	343,747	-39.39%	(135,402)
60	334100	Meters	24,104	20.00%	4,821
61	334110	Meters Bronze Case	10		
62	334120	Meters Plastic Case	14,058	0.00%	0
63	334130	Meters Other	3,201	20.00%	640
64	334200	Meter Installations	111,422	-4.76%	(5,304)
65	335000	Hydrants	133,702	-16.67%	(22,288)
66	339200	Other P/E SS	505	0.00%	0
67	339600	Other P/E CPS	80,994	0.00%	0
68	340100	Office Furniture & Equip	14,245	9.09%	1,295
69	340200	Comp & Periph Equip	6,832	9.09%	621
70	340210	Comp & Periph Mainframe	47,789	9.09%	4,344
71	340220	Comp & Periph Personal	38,465	9.09%	3,496
72	340230	Comp & Periph Other	15,287	9.09%	1,390
73	340310	Comp Software Mainframe	302,773	1.00%	3,028
74	340320	Comp Software Personal	16,396	1.00%	164
75	340400	Data Handling Equipment	5,684	0.00%	0
76	340500	Other Office Equipment	5,517	0.00%	0
77	341100	Trans Equip Lt Duty Trks	105,427	16.67%	17,575
78	341200	Trans Equip Hvy Duty Trks	69,627	20.00%	13,925
79	341300	Trans Equip Autos	15,698	20.00%	3,140
80	341400	Trans Equip Other	248	20.00%	50
81	342000	Stores Equipment	2,160	0.00%	0
82	343000	Tools,Shop,Garage Equip	29,579	9.09%	2,689
83	344000	Laboratory Equipment	39,803	0.00%	0
84	345000	Power Operated Equipment	21,114	4.76%	1,005
85	346100	Comm Equip Non-Telephone	14,228	0.00%	0
86	346200	Comm Equip Telephone	21,673	9.09%	1,970
87	347000	Misc Equipment	7,449	0.00%	0
88	Reg asset	Reg Asset Depreciation	1,176	0.00%	0
89	CIAC	Contributed Property			0
90					
91		Adjustments	(121,711)		
92					
93					
94		Total	3,633,730		(356,712)
95					
96		NNS %			-9.82%
97					

	I	J	K
53	61,295	-13.04%	(7,993)
54	11	-13.04%	(1)
55	650,268	-13.04%	(84,795)
56	41,172	-13.04%	(5,369)
57	278,837	-13.04%	(36,360)
58	535	-13.04%	(70)
59	322,818	-39.39%	(127,158)
60	23,823	20.00%	4,765
61	0		
62	14,058	0.00%	0
63	3,201	20.00%	640
64	101,879	-4.76%	(4,849)
65	130,282	-16.67%	(21,718)
66	505	0.00%	0
67	80,994	0.00%	0
68	14,195	9.09%	1,290
69	20,982	9.09%	1,907
70	95,539	9.09%	8,685
71	88,567	9.09%	8,051
72	30,562	9.09%	2,778
73	337,234	1.00%	3,372
74	65,457	1.00%	655
75	11,281	0.00%	0
76	10,631	0.00%	0
77	103,264	16.67%	17,214
78	69,627	20.00%	13,925
79	16,879	20.00%	3,376
80	248	20.00%	50
81	2,160	0.00%	0
82	28,513	9.09%	2,592
83	37,152	0.00%	0
84	21,114	4.76%	1,005
85	14,228	0.00%	0
86	21,052	9.09%	1,914
87	7,455	0.00%	0
88	1,176	0.00%	0
89	(111,828)		0
90			
91			
92			
93			
94	3,791,404		(332,274)
95			
96			-8.76%
97			

	L	M	N	O	P	Q	R
53	60,993	-13.04%	(7,954)	56,037	-13.04%	(7,307)	58,816
54	11	-13.04%	(1)	11	-13.04%	(1)	11
55	641,536	-13.04%	(83,656)	617,907	-13.04%	(80,575)	594,797
56	28,457	-13.04%	(3,711)	12,237	-13.04%	(1,596)	4,178
57	279,555	-13.04%	(36,454)	280,438	-13.04%	(36,569)	280,721
58	227	-13.04%	(30)	0	-13.04%	0	0
59	314,291	-39.39%	(123,799)	223,033	-39.39%	(87,853)	192,816
60	24,088	20.00%	4,818	23,079	20.00%	4,616	22,991
61	0			0			0
62	14,064	0.00%	0	14,064	0.00%	0	15,084
63	4,163	20.00%	833	4,652	20.00%	930	4,658
64	98,018	-4.76%	(4,666)	87,618	-4.76%	(4,171)	81,934
65	127,784	-16.67%	(21,302)	121,379	-16.67%	(20,234)	119,407
66	505	0.00%	0	505	0.00%	0	505
67	81,026	0.00%	0	81,026	0.00%	0	55,770
68	14,170	9.09%	1,288	13,628	9.09%	1,239	13,424
69	20,991	9.09%	1,908	16,124	9.09%	1,466	8,372
70	95,577	9.09%	8,688	95,577	9.09%	8,688	95,577
71	90,108	9.09%	8,191	89,297	9.09%	8,117	89,496
72	30,574	9.09%	2,779	49,483	9.09%	4,498	41,512
73	166,850	1.00%	1,668	166,850	1.00%	1,668	166,850
74	65,483	1.00%	655	65,483	1.00%	655	65,037
75	10,912	0.00%	0	0	0.00%	0	0
76	10,636	0.00%	0	6,813	0.00%	0	6,965
77	103,906	16.67%	17,321	101,094	16.67%	16,852	102,185
78	69,654	20.00%	13,931	63,615	20.00%	12,723	63,615
79	17,264	20.00%	3,453	17,264	20.00%	3,453	17,264
80	248	20.00%	50	248	20.00%	50	290
81	2,161	0.00%	0	2,161	0.00%	0	2,161
82	27,726	9.09%	2,520	26,323	9.09%	2,393	25,718
83	37,080	0.00%	0	37,080	0.00%	0	37,080
84	21,122	4.76%	1,005	21,122	4.76%	1,005	21,122
85	20,791	0.00%	0	15,627	0.00%	0	13,860
86	25,844	9.09%	2,349	22,792	9.09%	2,072	22,792
87	7,461	0.00%	0	7,217	0.00%	0	7,193
88		0.00%	0		0.00%	0	
89			0			0	
90							
91	(98,080)			(23,410)			9
92							
93							
94	3,616,895		(326,695)	3,514,535		(284,338)	3,412,318
95							
96			-9.03%			-8.09%	
97							

	S	T	U	V	W	X
53	-13.04%	(7,670)	57,157	-13.04%	(7,453)	
54	-13.04%	(1)	6	-13.04%	(1)	
55	-13.04%	(77,562)	571,479	-13.04%	(74,521)	
56	-13.04%	(545)	1,355	-13.04%	(177)	
57	-13.04%	(36,606)	272,575	-13.04%	(35,544)	
58	-13.04%	0	0	-13.04%	0	
59	-39.39%	(75,950)	(46,100)	-39.39%	18,159	
60	20.00%	4,598	23,704	20.00%	4,741	
61			0			
62	0.00%	0	14,211	0.00%	0	
63	20.00%	932	4,657	20.00%	931	
64	-4.76%	(3,900)	76,650	-4.76%	(3,649)	
65	-16.67%	(19,905)	116,569	-16.67%	(19,432)	
66	0.00%	0	505	0.00%	0	
67	0.00%	0	30,514	0.00%	0	
68	9.09%	1,220	13,553	9.09%	1,232	
69	9.09%	761	10,060	9.09%	914	
70	9.09%	8,688	47,789	9.09%	4,344	
71	9.09%	8,135	93,297	9.09%	8,481	
72	9.09%	3,773	36,498	9.09%	3,318	
73	1.00%	1,669	94,358	1.00%	944	
74	1.00%	650	67,654	1.00%	677	
75	0.00%	0	0	0.00%	0	
76	0.00%	0	6,303	0.00%	0	
77	16.67%	17,034	103,191	16.67%	17,202	
78	20.00%	12,723	56,853	20.00%	11,371	
79	20.00%	3,453	16,394	20.00%	3,279	
80	20.00%	58	384	20.00%	77	
81	0.00%	0	2,176	0.00%	0	
82	9.09%	2,338	24,919	9.09%	2,265	
83	0.00%	0	33,812	0.00%	0	
84	4.76%	1,005	21,195	4.76%	1,009	
85	0.00%	0	12,574	0.00%	0	
86	9.09%	2,072	21,982	9.09%	1,998	
87	0.00%	0	7,372	0.00%	0	
88	0.00%	0		0.00%	0	
89		0			0	
90						
91			177,943			
92						
93						
94		(267,472)	3,042,403		(163,327)	
95						
96		-7.84%			-5.37%	
97						

	A	B
1	**Tennessee-American Water**	
2	**Regulated Liability for Net Negative Salvage**	
3	**Balances by Plant Account Inception to November 2007**	
4		
5		
6	Sum of Amount	
7	Account	SUB
8	260205.256250	303501
9		304200
10		304300
11		304301
12		304400
13		304600
14		304700
15		304800
16		306000
17		310100
18		311200
19		311300
20		311500
21		320100
22		330000
23		330003
24		331001
25		331100
26		331200
27		331210
28		331300
29		331350
30		331400
31		333000
32		334100
33		334130
34		334200
35		335000
36		340100
37		340200
38		340210
39		340220
40		340230
41		340310
42		340320
43		341100
44		341200
45		341300
46		341400
47		343000
48		345000
49		346200
50	260205.256250 Total	

	C	D	E	F
1				
2				
3				
4				
5				
6		Year		
7	SUB DESCRIP	2005	2006	2007
8	Land and Land Rights	$ (59,101)	$ -	$ -
9	Struct & Imp P	$ (58,930)	$ (77,403)	$ (93,508)
10	Struct & Imp WT	$ (62,669)	$ (72,927)	$ (83,102)
11	Struct & Imp WT	$ 244,889	$ 237,497	$ 230,347
12	Struct & Imp TD	$ (14,196)	$ (16,521)	$ (18,516)
13	Struct & Imp Offices	$ (1,458)	$ (4,151)	$ (4,801)
14	Struct & Imp Store,Shop,Gar	$ (11,907)	$ (13,802)	$ (15,394)
15	Struct & Imp Misc	$ (17,525)	$ (22,267)	$ (25,823)
16	Lake, River & Other Intakes	$ (7,691)	$ (8,991)	$ (10,899)
17	Power Generation Equip Other	$ (6,143)	$ (7,143)	$ (7,999)
18	Pump Equip Electric	$ (28,767)	$ (33,448)	$ (37,579)
19	Pump Equip Diesel	$ (690)	$ (801)	$ (901)
20	Pump Equip Other	$ (59)	$ (121)	$ (526)
21	WT Equip Non-Media	$ (345,924)	$ (402,290)	$ (450,549)
22	Dist Reservoirs & Standpipes	$ (70,298)	$ (84,947)	$ (97,652)
23	Dist Reservoirs & Standpipes	$ (16,397)	$ (21,225)	$ (27,850)
24	TD Mains Not Classified by Siz	$ 32,526	$ 115,918	$ 134,792
25	TD Mains 4in & Less	$ (35,654)	$ (29,756)	$ (36,713)
26	TD Mains 6in to 8in	$ (9)	$ (11)	$ (13)
27	TD Mains 6in to 10in	$ (535,623)	$ (620,017)	$ (701,502)
28	TD Mains 10in to 16in	$ (40,913)	$ (57,946)	$ (73,095)
29	TD Mains 12in and Greater	$ (226,126)	$ (244,348)	$ (278,170)
30	TD Mains 18in & Grtr	$ (1,224)	$ (1,903)	$ (2,916)
31	Services	$ (842,766)	$ (995,557)	$ (1,114,940)
32	Meters	$ 30,113	$ 37,416	$ 33,397
33	Meters Other	$ 3,946	$ 4,584	$ 7,141
34	Meter Installations	$ 4,576	$ 121,163	$ 131,915
35	Hydrants	$ (132,362)	$ (140,145)	$ (160,983)
36	Office Furniture & Equip	$ 7,832	$ 9,300	$ 10,789
37	Comp & Periph Equipment	$ 3,137	$ 6,676	$ 11,056
38	Comp & Periph Mainframe	$ 35,470	$ 44,158	$ 52,712
39	Comp & Periph Personal	$ 28,000	$ 35,191	$ 43,361
40	Comp & Periph Other	$ 11,347	$ 14,133	$ 17,352
41	Comp Software Mainframe	$ 19,822	$ 25,445	$ 30,635
42	Comp Software Personal	$ 1,543	$ 1,871	$ 2,174
43	Trans Equip Lt Duty Trks	$ 108,568	$ 123,923	$ 128,150
44	Trans Equip Hvy Duty Trks	$ 86,581	$ 99,889	$ 114,397
45	Trans Equip Autos	$ 24,480	$ 28,362	$ 30,972
46	Trans Equip Other	$ 305	$ 377	$ 727
47	Tools,Shop,Garage Equip	$ 17,189	$ 20,879	$ 24,910
48	Power Operated Equipment	$ 6,236	$ 7,368	$ 8,725
49	Communications Equip-Telephone	$ 12,430	$ 13,358	$ 15,415
50		$ (1,837,442)	$ (1,908,212)	$ (2,214,463)

	A	B
51	Grand Total	

	C	D	E	F
51		$ (1,837,442)	$ (1,908,212)	$ (2,214,463)

	A	B	C
1			
2			
3	Sum of Amount		Year
4	Description	Account	2005
5	Actual Removal/Salvage on Retirements	260205.256250	333511.26
6	Actual Removal/Salvage on Retirements Total		333511.26
7	Reclass CY Removal	260205.108110	-16022.49
8		260205.256250	16022.49
9	Reclass CY Removal Total		0
10	Grand Total		333511.26
11			
12	**Total**		**$ 349,533.75**

	D	E	F
1			
2			
3			
4	2006	2007	Grand Total
5	328662.65	28869.67	691043.58
6	328662.65	28869.67	691043.58
7			-16022.49
8			16022.49
9			0
10	328662.65	28869.67	691043.58
11			
12	**$ 328,662.65**	**$ 28,869.67**	

	A	B	C	D	E	F	G
1	Company	Account	Amount	Asset	Month	Year	SUB
2	26	260205.256250	-785.02	30099791	April-05	2005	304200
3	26	260205.256250	-846.96	30099792	April-05	2005	304300
4	26	260205.256250	-674.38	30099793	April-05	2005	304301
5	26	260205.256250	-192.88	30099794	April-05	2005	304400
6	26	260205.256250	-65.51	30099795	April-05	2005	304600
7	26	260205.256250	-157.91	30099796	April-05	2005	304700
8	26	260205.256250	-234.73	30099797	April-05	2005	304800
9	26	260205.256250	-103.95	30099798	April-05	2005	306000
10	26	260205.256250	-83.03	30099799	April-05	2005	310100
11	26	260205.256250	-389.88	30099800	April-05	2005	311200
12	26	260205.256250	-9.32	30099801	April-05	2005	311300
13	26	260205.256250	-0.80	30099802	April-05	2005	311500
14	26	260205.256250	-4,683.52	30099803	April-05	2005	320100
15	26	260205.256250	-946.41	30099804	April-05	2005	330000
16	26	260205.256250	-218.85	30099805	April-05	2005	330003
17	26	260205.256250	-296.11	30100715	April-05	2005	331001
18	26	260205.256250	-683.22	30099809	April-05	2005	331100
19	26	260205.256250	-0.12	30099810	April-05	2005	331200
20	26	260205.256250	-7,272.73	30099811	April-05	2005	331210
21	26	260205.256250	-719.62	30099812	April-05	2005	331300
22	26	260205.256250	-3,055.84	30099813	April-05	2005	331350
23	26	260205.256250	-15.74	30099814	April-05	2005	331400
24	26	260205.256250	-11,763.84	30099815	April-05	2005	333000
25	26	260205.256250	406.95	30099816	April-05	2005	334100
26	26	260205.256250	53.16	30099819	April-05	2005	334130
27	26	260205.256250	-473.05	30099820	April-05	2005	334200
28	26	260205.256250	-1,895.52	30099821	April-05	2005	335000
29	26	260205.256250	126.10	30099824	April-05	2005	340100
30	26	260205.256250	111.30	30099825	April-05	2005	340200
31	26	260205.256250	723.71	30099826	April-05	2005	340210
32	26	260205.256250	582.51	30099827	April-05	2005	340220
33	26	260205.256250	231.51	30099828	April-05	2005	340230
34	26	260205.256250	486.92	30099829	April-05	2005	340310
35	26	260205.256250	27.32	30099830	April-05	2005	340320
36	26	260205.256250	1,582.61	30099833	April-05	2005	341100
37	26	260205.256250	1,160.44	30099834	April-05	2005	341200
38	26	260205.256250	322.62	30099835	April-05	2005	341300
39	26	260205.256250	4.13	30099836	April-05	2005	341400
40	26	260205.256250	269.71	30099838	April-05	2005	343000
41	26	260205.256250	83.75	30099840	April-05	2005	345000
42	26	260205.256250	187.69	30099842	April-05	2005	346200
43	26	260205.675110.26	785.02	30099791	April-05	2005	304200
44	26	260205.675110.26	846.96	30099792	April-05	2005	304300
45	26	260205.675110.26	674.38	30099793	April-05	2005	304301
46	26	260205.675110.26	192.88	30099794	April-05	2005	304400
47	26	260205.675110.26	65.51	30099795	April-05	2005	304600
48	26	260205.675110.26	157.91	30099796	April-05	2005	304700
49	26	260205.675110.26	234.73	30099797	April-05	2005	304800
50	26	260205.675110.26	103.95	30099798	April-05	2005	306000

	H	I	J	K
1	**SUB DESCRIP**	**Description**		
2	Struct & Imp P	Monthly Accrual		
3	Struct & Imp WT	Monthly Accrual		
4	Struct & Imp WT	Monthly Accrual		
5	Struct & Imp TD	Monthly Accrual		
6	Struct & Imp Offices	Monthly Accrual		
7	Struct & Imp Store,Shop,Gar	Monthly Accrual		
8	Struct & Imp Misc	Monthly Accrual		
9	Lake, River & Other Intakes	Monthly Accrual		
10	Power Generation Equip Other	Monthly Accrual		
11	Pump Equip Electric	Monthly Accrual		
12	Pump Equip Diesel	Monthly Accrual		
13	Pump Equip Other	Monthly Accrual		
14	WT Equip Non-Media	Monthly Accrual		
15	Dist Reservoirs & Standpipes	Monthly Accrual		
16	Dist Reservoirs & Standpipes	Monthly Accrual		
17	TD Mains Not Classified by Siz	Monthly Accrual		
18	TD Mains 4in & Less	Monthly Accrual		
19	TD Mains 6in to 8in	Monthly Accrual		
20	TD Mains 6in to 10in	Monthly Accrual		
21	TD Mains 10in to 16in	Monthly Accrual		
22	TD Mains 12in and Greater	Monthly Accrual		
23	TD Mains 18in & Grtr	Monthly Accrual		
24	Services	Monthly Accrual		
25	Meters	Monthly Accrual		
26	Meters Other	Monthly Accrual		
27	Meter Installations	Monthly Accrual		
28	Hydrants	Monthly Accrual		
29	Office Furniture & Equip	Monthly Accrual		
30	Comp & Periph Equipment	Monthly Accrual		
31	Comp & Periph Mainframe	Monthly Accrual		
32	Comp & Periph Personal	Monthly Accrual		
33	Comp & Periph Other	Monthly Accrual		
34	Comp Software Mainframe	Monthly Accrual		
35	Comp Software Personal	Monthly Accrual		
36	Trans Equip Lt Duty Trks	Monthly Accrual		
37	Trans Equip Hvy Duty Trks	Monthly Accrual		
38	Trans Equip Autos	Monthly Accrual		
39	Trans Equip Other	Monthly Accrual		
40	Tools,Shop,Garage Equip	Monthly Accrual		
41	Power Operated Equipment	Monthly Accrual		
42	Communications Equip-Telephone	Monthly Accrual		
43	Struct & Imp P	Monthly Accrual		
44	Struct & Imp WT	Monthly Accrual		
45	Struct & Imp WT	Monthly Accrual		
46	Struct & Imp TD	Monthly Accrual		
47	Struct & Imp Offices	Monthly Accrual		
48	Struct & Imp Store,Shop,Gar	Monthly Accrual		
49	Struct & Imp Misc	Monthly Accrual		
50	Lake, River & Other Intakes	Monthly Accrual		

	A	B	C	D	E	F	G
51	26	260205.675110.26	83.03	30099799	April-05	2005	310100
52	26	260205.675110.26	389.88	30099800	April-05	2005	311200
53	26	260205.675110.26	9.32	30099801	April-05	2005	311300
54	26	260205.675110.26	0.80	30099802	April-05	2005	311500
55	26	260205.675110.26	4,683.52	30099803	April-05	2005	320100
56	26	260205.675110.26	946.41	30099804	April-05	2005	330000
57	26	260205.675110.26	218.85	30099805	April-05	2005	330003
58	26	260205.675110.26	296.11	30100715	April-05	2005	331001
59	26	260205.675110.26	683.22	30099809	April-05	2005	331100
60	26	260205.675110.26	0.12	30099810	April-05	2005	331200
61	26	260205.675110.26	7,272.73	30099811	April-05	2005	331210
62	26	260205.675110.26	719.62	30099812	April-05	2005	331300
63	26	260205.675110.26	3,055.84	30099813	April-05	2005	331350
64	26	260205.675110.26	15.74	30099814	April-05	2005	331400
65	26	260205.675110.26	11,763.84	30099815	April-05	2005	333000
66	26	260205.675110.26	-406.95	30099816	April-05	2005	334100
67	26	260205.675110.26	-53.16	30099819	April-05	2005	334130
68	26	260205.675110.26	473.05	30099820	April-05	2005	334200
69	26	260205.675110.26	1,895.52	30099821	April-05	2005	335000
70	26	260205.675110.26	-126.10	30099824	April-05	2005	340100
71	26	260205.675110.26	-111.30	30099825	April-05	2005	340200
72	26	260205.675110.26	-723.71	30099826	April-05	2005	340210
73	26	260205.675110.26	-582.51	30099827	April-05	2005	340220
74	26	260205.675110.26	-231.51	30099828	April-05	2005	340230
75	26	260205.675110.26	-486.92	30099829	April-05	2005	340310
76	26	260205.675110.26	-27.32	30099830	April-05	2005	340320
77	26	260205.675110.26	-1,582.61	30099833	April-05	2005	341100
78	26	260205.675110.26	-1,160.44	30099834	April-05	2005	341200
79	26	260205.675110.26	-322.62	30099835	April-05	2005	341300
80	26	260205.675110.26	-4.13	30099836	April-05	2005	341400
81	26	260205.675110.26	-269.71	30099838	April-05	2005	343000
82	26	260205.675110.26	-83.75	30099840	April-05	2005	345000
83	26	260205.675110.26	-187.69	30099842	April-05	2005	346200
84	26	260205.680110	-785.02	30099791	April-05	2005	304200
85	26	260205.680110	-846.96	30099792	April-05	2005	304300
86	26	260205.680110	-674.38	30099793	April-05	2005	304301
87	26	260205.680110	-192.88	30099794	April-05	2005	304400
88	26	260205.680110	-65.51	30099795	April-05	2005	304600
89	26	260205.680110	-157.91	30099796	April-05	2005	304700
90	26	260205.680110	-234.73	30099797	April-05	2005	304800
91	26	260205.680110	-103.95	30099798	April-05	2005	306000
92	26	260205.680110	-83.03	30099799	April-05	2005	310100
93	26	260205.680110	-389.88	30099800	April-05	2005	311200
94	26	260205.680110	-9.32	30099801	April-05	2005	311300
95	26	260205.680110	-0.80	30099802	April-05	2005	311500
96	26	260205.680110	-4,683.52	30099803	April-05	2005	320100
97	26	260205.680110	-946.41	30099804	April-05	2005	330000
98	26	260205.680110	-218.85	30099805	April-05	2005	330003
99	26	260205.680110	-296.11	30100715	April-05	2005	331001
100	26	260205.680110	-683.22	30099809	April-05	2005	331100

	H	I	J	K
51	Power Generation Equip Other	Monthly Accrual		
52	Pump Equip Electric	Monthly Accrual		
53	Pump Equip Diesel	Monthly Accrual		
54	Pump Equip Other	Monthly Accrual		
55	WT Equip Non-Media	Monthly Accrual		
56	Dist Reservoirs & Standpipes	Monthly Accrual		
57	Dist Reservoirs & Standpipes	Monthly Accrual		
58	TD Mains Not Classified by Siz	Monthly Accrual		
59	TD Mains 4in & Less	Monthly Accrual		
60	TD Mains 6in to 8in	Monthly Accrual		
61	TD Mains 6in to 10in	Monthly Accrual		
62	TD Mains 10in to 16in	Monthly Accrual		
63	TD Mains 12in and Greater	Monthly Accrual		
64	TD Mains 18in & Grtr	Monthly Accrual		
65	Services	Monthly Accrual		
66	Meters	Monthly Accrual		
67	Meters Other	Monthly Accrual		
68	Meter Installations	Monthly Accrual		
69	Hydrants	Monthly Accrual		
70	Office Furniture & Equip	Monthly Accrual		
71	Comp & Periph Equipment	Monthly Accrual		
72	Comp & Periph Mainframe	Monthly Accrual		
73	Comp & Periph Personal	Monthly Accrual		
74	Comp & Periph Other	Monthly Accrual		
75	Comp Software Mainframe	Monthly Accrual		
76	Comp Software Personal	Monthly Accrual		
77	Trans Equip Lt Duty Trks	Monthly Accrual		
78	Trans Equip Hvy Duty Trks	Monthly Accrual		
79	Trans Equip Autos	Monthly Accrual		
80	Trans Equip Other	Monthly Accrual		
81	Tools,Shop,Garage Equip	Monthly Accrual		
82	Power Operated Equipment	Monthly Accrual		
83	Communications Equip-Telephone	Monthly Accrual		
84	Struct & Imp P	Monthly Accrual		
85	Struct & Imp WT	Monthly Accrual		
86	Struct & Imp WT	Monthly Accrual		
87	Struct & Imp TD	Monthly Accrual		
88	Struct & Imp Offices	Monthly Accrual		
89	Struct & Imp Store,Shop,Gar	Monthly Accrual		
90	Struct & Imp Misc	Monthly Accrual		
91	Lake, River & Other Intakes	Monthly Accrual		
92	Power Generation Equip Other	Monthly Accrual		
93	Pump Equip Electric	Monthly Accrual		
94	Pump Equip Diesel	Monthly Accrual		
95	Pump Equip Other	Monthly Accrual		
96	WT Equip Non-Media	Monthly Accrual		
97	Dist Reservoirs & Standpipes	Monthly Accrual		
98	Dist Reservoirs & Standpipes	Monthly Accrual		
99	TD Mains Not Classified by Siz	Monthly Accrual		
100	TD Mains 4in & Less	Monthly Accrual		

	A	B	C	D	E	F	G
101	26	260205.680110	-0.12	30099810	April-05	2005	331200
102	26	260205.680110	-7,272.73	30099811	April-05	2005	331210
103	26	260205.680110	-719.62	30099812	April-05	2005	331300
104	26	260205.680110	-3,055.84	30099813	April-05	2005	331350
105	26	260205.680110	-15.74	30099814	April-05	2005	331400
106	26	260205.680110	-11,763.84	30099815	April-05	2005	333000
107	26	260205.680110	406.95	30099816	April-05	2005	334100
108	26	260205.680110	53.16	30099819	April-05	2005	334130
109	26	260205.680110	-473.05	30099820	April-05	2005	334200
110	26	260205.680110	-1,895.52	30099821	April-05	2005	335000
111	26	260205.680110	126.10	30099824	April-05	2005	340100
112	26	260205.680110	111.30	30099825	April-05	2005	340200
113	26	260205.680110	723.71	30099826	April-05	2005	340210
114	26	260205.680110	582.51	30099827	April-05	2005	340220
115	26	260205.680110	231.51	30099828	April-05	2005	340230
116	26	260205.680110	486.92	30099829	April-05	2005	340310
117	26	260205.680110	27.32	30099830	April-05	2005	340320
118	26	260205.680110	1,582.61	30099833	April-05	2005	341100
119	26	260205.680110	1,160.44	30099834	April-05	2005	341200
120	26	260205.680110	322.62	30099835	April-05	2005	341300
121	26	260205.680110	4.13	30099836	April-05	2005	341400
122	26	260205.680110	269.71	30099838	April-05	2005	343000
123	26	260205.680110	83.75	30099840	April-05	2005	345000
124	26	260205.680110	187.69	30099842	April-05	2005	346200
125	26	260205.108105	785.02	30099791	April-05	2005	304200
126	26	260205.108105	846.96	30099792	April-05	2005	304300
127	26	260205.108105	674.38	30099793	April-05	2005	304301
128	26	260205.108105	192.88	30099794	April-05	2005	304400
129	26	260205.108105	65.51	30099795	April-05	2005	304600
130	26	260205.108105	157.91	30099796	April-05	2005	304700
131	26	260205.108105	234.73	30099797	April-05	2005	304800
132	26	260205.108105	103.95	30099798	April-05	2005	306000
133	26	260205.108105	83.03	30099799	April-05	2005	310100
134	26	260205.108105	389.88	30099800	April-05	2005	311200
135	26	260205.108105	9.32	30099801	April-05	2005	311300
136	26	260205.108105	0.80	30099802	April-05	2005	311500
137	26	260205.108105	4,683.52	30099803	April-05	2005	320100
138	26	260205.108105	946.41	30099804	April-05	2005	330000
139	26	260205.108105	218.85	30099805	April-05	2005	330003
140	26	260205.108105	296.11	30100715	April-05	2005	331001
141	26	260205.108105	683.22	30099809	April-05	2005	331100
142	26	260205.108105	0.12	30099810	April-05	2005	331200
143	26	260205.108105	7,272.73	30099811	April-05	2005	331210
144	26	260205.108105	719.62	30099812	April-05	2005	331300
145	26	260205.108105	3,055.84	30099813	April-05	2005	331350
146	26	260205.108105	15.74	30099814	April-05	2005	331400
147	26	260205.108105	11,763.84	30099815	April-05	2005	333000
148	26	260205.108105	-406.95	30099816	April-05	2005	334100
149	26	260205.108105	-53.16	30099819	April-05	2005	334130
150	26	260205.108105	473.05	30099820	April-05	2005	334200

	H	I	J	K
101	TD Mains 6in to 8in	Monthly Accrual		
102	TD Mains 6in to 10in	Monthly Accrual		
103	TD Mains 10in to 16in	Monthly Accrual		
104	TD Mains 12in and Greater	Monthly Accrual		
105	TD Mains 18in & Grtr	Monthly Accrual		
106	Services	Monthly Accrual		
107	Meters	Monthly Accrual		
108	Meters Other	Monthly Accrual		
109	Meter Installations	Monthly Accrual		
110	Hydrants	Monthly Accrual		
111	Office Furniture & Equip	Monthly Accrual		
112	Comp & Periph Equipment	Monthly Accrual		
113	Comp & Periph Mainframe	Monthly Accrual		
114	Comp & Periph Personal	Monthly Accrual		
115	Comp & Periph Other	Monthly Accrual		
116	Comp Software Mainframe	Monthly Accrual		
117	Comp Software Personal	Monthly Accrual		
118	Trans Equip Lt Duty Trks	Monthly Accrual		
119	Trans Equip Hvy Duty Trks	Monthly Accrual		
120	Trans Equip Autos	Monthly Accrual		
121	Trans Equip Other	Monthly Accrual		
122	Tools,Shop,Garage Equip	Monthly Accrual		
123	Power Operated Equipment	Monthly Accrual		
124	Communications Equip-Telephone	Monthly Accrual		
125	Struct & Imp P	Monthly Accrual		
126	Struct & Imp WT	Monthly Accrual		
127	Struct & Imp WT	Monthly Accrual		
128	Struct & Imp TD	Monthly Accrual		
129	Struct & Imp Offices	Monthly Accrual		
130	Struct & Imp Store,Shop,Gar	Monthly Accrual		
131	Struct & Imp Misc	Monthly Accrual		
132	Lake, River & Other Intakes	Monthly Accrual		
133	Power Generation Equip Other	Monthly Accrual		
134	Pump Equip Electric	Monthly Accrual		
135	Pump Equip Diesel	Monthly Accrual		
136	Pump Equip Other	Monthly Accrual		
137	WT Equip Non-Media	Monthly Accrual		
138	Dist Reservoirs & Standpipes	Monthly Accrual		
139	Dist Reservoirs & Standpipes	Monthly Accrual		
140	TD Mains Not Classified by Siz	Monthly Accrual		
141	TD Mains 4in & Less	Monthly Accrual		
142	TD Mains 6in to 8in	Monthly Accrual		
143	TD Mains 6in to 10in	Monthly Accrual		
144	TD Mains 10in to 16in	Monthly Accrual		
145	TD Mains 12in and Greater	Monthly Accrual		
146	TD Mains 18in & Grtr	Monthly Accrual		
147	Services	Monthly Accrual		
148	Meters	Monthly Accrual		
149	Meters Other	Monthly Accrual		
150	Meter Installations	Monthly Accrual		

	A	B	C	D	E	F	G
151	26	260205.108105	1,895.52	30099821	April-05	2005	335000
152	26	260205.108105	-126.10	30099824	April-05	2005	340100
153	26	260205.108105	-111.30	30099825	April-05	2005	340200
154	26	260205.108105	-723.71	30099826	April-05	2005	340210
155	26	260205.108105	-582.51	30099827	April-05	2005	340220
156	26	260205.108105	-231.51	30099828	April-05	2005	340230
157	26	260205.108105	-486.92	30099829	April-05	2005	340310
158	26	260205.108105	-27.32	30099830	April-05	2005	340320
159	26	260205.108105	-1,582.61	30099833	April-05	2005	341100
160	26	260205.108105	-1,160.44	30099834	April-05	2005	341200
161	26	260205.108105	-322.62	30099835	April-05	2005	341300
162	26	260205.108105	-4.13	30099836	April-05	2005	341400
163	26	260205.108105	-269.71	30099838	April-05	2005	343000
164	26	260205.108105	-83.75	30099840	April-05	2005	345000
165	26	260205.108105	-187.69	30099842	April-05	2005	346200
166	26	260205.256250	-785.02	30099791	May-05	2005	304200
167	26	260205.256250	-846.96	30099792	May-05	2005	304300
168	26	260205.256250	-674.38	30099793	May-05	2005	304301
169	26	260205.256250	-192.88	30099794	May-05	2005	304400
170	26	260205.256250	-65.51	30099795	May-05	2005	304600
171	26	260205.256250	-157.91	30099796	May-05	2005	304700
172	26	260205.256250	-234.73	30099797	May-05	2005	304800
173	26	260205.256250	-103.95	30099798	May-05	2005	306000
174	26	260205.256250	-83.03	30099799	May-05	2005	310100
175	26	260205.256250	-389.88	30099800	May-05	2005	311200
176	26	260205.256250	-9.32	30099801	May-05	2005	311300
177	26	260205.256250	-0.8	30099802	May-05	2005	311500
178	26	260205.256250	-4683.52	30099803	May-05	2005	320100
179	26	260205.256250	-946.41	30099804	May-05	2005	330000
180	26	260205.256250	-218.85	30099805	May-05	2005	330003
181	26	260205.256250	-295.84	30100715	May-05	2005	331001
182	26	260205.256250	-683.08	30099809	May-05	2005	331100
183	26	260205.256250	-0.12	30099810	May-05	2005	331200
184	26	260205.256250	-7272.73	30099811	May-05	2005	331210
185	26	260205.256250	-719.62	30099812	May-05	2005	331300
186	26	260205.256250	-3055.84	30099813	May-05	2005	331350
187	26	260205.256250	-15.74	30099814	May-05	2005	331400
188	26	260205.256250	-11807.71	30099815	May-05	2005	333000
189	26	260205.256250	406.95	30099816	May-05	2005	334100
190	26	260205.256250	53.16	30099819	May-05	2005	334130
191	26	260205.256250	-475.79	30099820	May-05	2005	334200
192	26	260205.256250	-1895.35	30099821	May-05	2005	335000
193	26	260205.256250	126.1	30099824	May-05	2005	340100
194	26	260205.256250	111.3	30099825	May-05	2005	340200
195	26	260205.256250	723.71	30099826	May-05	2005	340210
196	26	260205.256250	582.51	30099827	May-05	2005	340220
197	26	260205.256250	231.51	30099828	May-05	2005	340230
198	26	260205.256250	486.92	30099829	May-05	2005	340310
199	26	260205.256250	27.32	30099830	May-05	2005	340320
200	26	260205.256250	1603.13	30099833	May-05	2005	341100

	H	I	J	K
151	Hydrants	Monthly Accrual		
152	Office Furniture & Equip	Monthly Accrual		
153	Comp & Periph Equipment	Monthly Accrual		
154	Comp & Periph Mainframe	Monthly Accrual		
155	Comp & Periph Personal	Monthly Accrual		
156	Comp & Periph Other	Monthly Accrual		
157	Comp Software Mainframe	Monthly Accrual		
158	Comp Software Personal	Monthly Accrual		
159	Trans Equip Lt Duty Trks	Monthly Accrual		
160	Trans Equip Hvy Duty Trks	Monthly Accrual		
161	Trans Equip Autos	Monthly Accrual		
162	Trans Equip Other	Monthly Accrual		
163	Tools,Shop,Garage Equip	Monthly Accrual		
164	Power Operated Equipment	Monthly Accrual		
165	Communications Equip-Telephone	Monthly Accrual		
166	Struct & Imp P	Monthly Accrual		
167	Struct & Imp WT	Monthly Accrual		
168	Struct & Imp WT	Monthly Accrual		
169	Struct & Imp TD	Monthly Accrual		
170	Struct & Imp Offices	Monthly Accrual		
171	Struct & Imp Store,Shop,Gar	Monthly Accrual		
172	Struct & Imp Misc	Monthly Accrual		
173	Lake, River & Other Intakes	Monthly Accrual		
174	Power Generation Equip Other	Monthly Accrual		
175	Pump Equip Electric	Monthly Accrual		
176	Pump Equip Diesel	Monthly Accrual		
177	Pump Equip Other	Monthly Accrual		
178	WT Equip Non-Media	Monthly Accrual		
179	Dist Reservoirs & Standpipes	Monthly Accrual		
180	Dist Reservoirs & Standpipes	Monthly Accrual		
181	TD Mains Not Classified by Siz	Monthly Accrual		
182	TD Mains 4in & Less	Monthly Accrual		
183	TD Mains 6in to 8in	Monthly Accrual		
184	TD Mains 6in to 10in	Monthly Accrual		
185	TD Mains 10in to 16in	Monthly Accrual		
186	TD Mains 12in and Greater	Monthly Accrual		
187	TD Mains 18in & Grtr	Monthly Accrual		
188	Services	Monthly Accrual		
189	Meters	Monthly Accrual		
190	Meters Other	Monthly Accrual		
191	Meter Installations	Monthly Accrual		
192	Hydrants	Monthly Accrual		
193	Office Furniture & Equip	Monthly Accrual		
194	Comp & Periph Equipment	Monthly Accrual		
195	Comp & Periph Mainframe	Monthly Accrual		
196	Comp & Periph Personal	Monthly Accrual		
197	Comp & Periph Other	Monthly Accrual		
198	Comp Software Mainframe	Monthly Accrual		
199	Comp Software Personal	Monthly Accrual		
200	Trans Equip Lt Duty Trks	Monthly Accrual		

	A	B	C	D	E	F	G
201	26	260205.256250	1160.44	30099834	May-05	2005	341200
202	26	260205.256250	413.7	30099835	May-05	2005	341300
203	26	260205.256250	4.13	30099836	May-05	2005	341400
204	26	260205.256250	276.58	30099838	May-05	2005	343000
205	26	260205.256250	83.75	30099840	May-05	2005	345000
206	26	260205.256250	187.69	30099842	May-05	2005	346200
207	26	260205.675110.26	785.02	30099791	May-05	2005	304200
208	26	260205.675110.26	846.96	30099792	May-05	2005	304300
209	26	260205.675110.26	674.38	30099793	May-05	2005	304301
210	26	260205.675110.26	192.88	30099794	May-05	2005	304400
211	26	260205.675110.26	65.51	30099795	May-05	2005	304600
212	26	260205.675110.26	157.91	30099796	May-05	2005	304700
213	26	260205.675110.26	234.73	30099797	May-05	2005	304800
214	26	260205.675110.26	103.95	30099798	May-05	2005	306000
215	26	260205.675110.26	83.03	30099799	May-05	2005	310100
216	26	260205.675110.26	389.88	30099800	May-05	2005	311200
217	26	260205.675110.26	9.32	30099801	May-05	2005	311300
218	26	260205.675110.26	0.8	30099802	May-05	2005	311500
219	26	260205.675110.26	4683.52	30099803	May-05	2005	320100
220	26	260205.675110.26	946.41	30099804	May-05	2005	330000
221	26	260205.675110.26	218.85	30099805	May-05	2005	330003
222	26	260205.675110.26	295.84	30100715	May-05	2005	331001
223	26	260205.675110.26	683.08	30099809	May-05	2005	331100
224	26	260205.675110.26	0.12	30099810	May-05	2005	331200
225	26	260205.675110.26	7272.73	30099811	May-05	2005	331210
226	26	260205.675110.26	719.62	30099812	May-05	2005	331300
227	26	260205.675110.26	3055.84	30099813	May-05	2005	331350
228	26	260205.675110.26	15.74	30099814	May-05	2005	331400
229	26	260205.675110.26	11807.71	30099815	May-05	2005	333000
230	26	260205.675110.26	-406.95	30099816	May-05	2005	334100
231	26	260205.675110.26	-53.16	30099819	May-05	2005	334130
232	26	260205.675110.26	475.79	30099820	May-05	2005	334200
233	26	260205.675110.26	1895.35	30099821	May-05	2005	335000
234	26	260205.675110.26	-126.1	30099824	May-05	2005	340100
235	26	260205.675110.26	-111.3	30099825	May-05	2005	340200
236	26	260205.675110.26	-723.71	30099826	May-05	2005	340210
237	26	260205.675110.26	-582.51	30099827	May-05	2005	340220
238	26	260205.675110.26	-231.51	30099828	May-05	2005	340230
239	26	260205.675110.26	-486.92	30099829	May-05	2005	340310
240	26	260205.675110.26	-27.32	30099830	May-05	2005	340320
241	26	260205.675110.26	-1603.13	30099833	May-05	2005	341100
242	26	260205.675110.26	-1160.44	30099834	May-05	2005	341200
243	26	260205.675110.26	-413.7	30099835	May-05	2005	341300
244	26	260205.675110.26	-4.13	30099836	May-05	2005	341400
245	26	260205.675110.26	-276.58	30099838	May-05	2005	343000
246	26	260205.675110.26	-83.75	30099840	May-05	2005	345000
247	26	260205.675110.26	-187.69	30099842	May-05	2005	346200
248	26	260205.680110	-785.02	30099791	May-05	2005	304200
249	26	260205.680110	-846.96	30099792	May-05	2005	304300
250	26	260205.680110	-674.38	30099793	May-05	2005	304301

	H	I	J	K
201	Trans Equip Hvy Duty Trks	Monthly Accrual		
202	Trans Equip Autos	Monthly Accrual		
203	Trans Equip Other	Monthly Accrual		
204	Tools,Shop,Garage Equip	Monthly Accrual		
205	Power Operated Equipment	Monthly Accrual		
206	Communications Equip-Telephone	Monthly Accrual		
207	Struct & Imp P	Monthly Accrual		
208	Struct & Imp WT	Monthly Accrual		
209	Struct & Imp WT	Monthly Accrual		
210	Struct & Imp TD	Monthly Accrual		
211	Struct & Imp Offices	Monthly Accrual		
212	Struct & Imp Store,Shop,Gar	Monthly Accrual		
213	Struct & Imp Misc	Monthly Accrual		
214	Lake, River & Other Intakes	Monthly Accrual		
215	Power Generation Equip Other	Monthly Accrual		
216	Pump Equip Electric	Monthly Accrual		
217	Pump Equip Diesel	Monthly Accrual		
218	Pump Equip Other	Monthly Accrual		
219	WT Equip Non-Media	Monthly Accrual		
220	Dist Reservoirs & Standpipes	Monthly Accrual		
221	Dist Reservoirs & Standpipes	Monthly Accrual		
222	TD Mains Not Classified by Siz	Monthly Accrual		
223	TD Mains 4in & Less	Monthly Accrual		
224	TD Mains 6in to 8in	Monthly Accrual		
225	TD Mains 6in to 10in	Monthly Accrual		
226	TD Mains 10in to 16in	Monthly Accrual		
227	TD Mains 12in and Greater	Monthly Accrual		
228	TD Mains 18in & Grtr	Monthly Accrual		
229	Services	Monthly Accrual		
230	Meters	Monthly Accrual		
231	Meters Other	Monthly Accrual		
232	Meter Installations	Monthly Accrual		
233	Hydrants	Monthly Accrual		
234	Office Furniture & Equip	Monthly Accrual		
235	Comp & Periph Equipment	Monthly Accrual		
236	Comp & Periph Mainframe	Monthly Accrual		
237	Comp & Periph Personal	Monthly Accrual		
238	Comp & Periph Other	Monthly Accrual		
239	Comp Software Mainframe	Monthly Accrual		
240	Comp Software Personal	Monthly Accrual		
241	Trans Equip Lt Duty Trks	Monthly Accrual		
242	Trans Equip Hvy Duty Trks	Monthly Accrual		
243	Trans Equip Autos	Monthly Accrual		
244	Trans Equip Other	Monthly Accrual		
245	Tools,Shop,Garage Equip	Monthly Accrual		
246	Power Operated Equipment	Monthly Accrual		
247	Communications Equip-Telephone	Monthly Accrual		
248	Struct & Imp P	Monthly Accrual		
249	Struct & Imp WT	Monthly Accrual		
250	Struct & Imp WT	Monthly Accrual		

	A	B	C	D	E	F	G
251	26	260205.680110	-192.88	30099794	May-05	2005	304400
252	26	260205.680110	-65.51	30099795	May-05	2005	304600
253	26	260205.680110	-157.91	30099796	May-05	2005	304700
254	26	260205.680110	-234.73	30099797	May-05	2005	304800
255	26	260205.680110	-103.95	30099798	May-05	2005	306000
256	26	260205.680110	-83.03	30099799	May-05	2005	310100
257	26	260205.680110	-389.88	30099800	May-05	2005	311200
258	26	260205.680110	-9.32	30099801	May-05	2005	311300
259	26	260205.680110	-0.8	30099802	May-05	2005	311500
260	26	260205.680110	-4683.52	30099803	May-05	2005	320100
261	26	260205.680110	-946.41	30099804	May-05	2005	330000
262	26	260205.680110	-218.85	30099805	May-05	2005	330003
263	26	260205.680110	-295.84	30100715	May-05	2005	331001
264	26	260205.680110	-683.08	30099809	May-05	2005	331100
265	26	260205.680110	-0.12	30099810	May-05	2005	331200
266	26	260205.680110	-7272.73	30099811	May-05	2005	331210
267	26	260205.680110	-719.62	30099812	May-05	2005	331300
268	26	260205.680110	-3055.84	30099813	May-05	2005	331350
269	26	260205.680110	-15.74	30099814	May-05	2005	331400
270	26	260205.680110	-11807.71	30099815	May-05	2005	333000
271	26	260205.680110	406.95	30099816	May-05	2005	334100
272	26	260205.680110	53.16	30099819	May-05	2005	334130
273	26	260205.680110	-475.79	30099820	May-05	2005	334200
274	26	260205.680110	-1895.35	30099821	May-05	2005	335000
275	26	260205.680110	126.1	30099824	May-05	2005	340100
276	26	260205.680110	111.3	30099825	May-05	2005	340200
277	26	260205.680110	723.71	30099826	May-05	2005	340210
278	26	260205.680110	582.51	30099827	May-05	2005	340220
279	26	260205.680110	231.51	30099828	May-05	2005	340230
280	26	260205.680110	486.92	30099829	May-05	2005	340310
281	26	260205.680110	27.32	30099830	May-05	2005	340320
282	26	260205.680110	1603.13	30099833	May-05	2005	341100
283	26	260205.680110	1160.44	30099834	May-05	2005	341200
284	26	260205.680110	413.7	30099835	May-05	2005	341300
285	26	260205.680110	4.13	30099836	May-05	2005	341400
286	26	260205.680110	276.58	30099838	May-05	2005	343000
287	26	260205.680110	83.75	30099840	May-05	2005	345000
288	26	260205.680110	187.69	30099842	May-05	2005	346200
289	26	260205.108105	785.02	30099791	May-05	2005	304200
290	26	260205.108105	846.96	30099792	May-05	2005	304300
291	26	260205.108105	674.38	30099793	May-05	2005	304301
292	26	260205.108105	192.88	30099794	May-05	2005	304400
293	26	260205.108105	65.51	30099795	May-05	2005	304600
294	26	260205.108105	157.91	30099796	May-05	2005	304700
295	26	260205.108105	234.73	30099797	May-05	2005	304800
296	26	260205.108105	103.95	30099798	May-05	2005	306000
297	26	260205.108105	83.03	30099799	May-05	2005	310100
298	26	260205.108105	389.88	30099800	May-05	2005	311200
299	26	260205.108105	9.32	30099801	May-05	2005	311300
300	26	260205.108105	0.8	30099802	May-05	2005	311500

	H	I	J	K
251	Struct & Imp TD	Monthly Accrual		
252	Struct & Imp Offices	Monthly Accrual		
253	Struct & Imp Store,Shop,Gar	Monthly Accrual		
254	Struct & Imp Misc	Monthly Accrual		
255	Lake, River & Other Intakes	Monthly Accrual		
256	Power Generation Equip Other	Monthly Accrual		
257	Pump Equip Electric	Monthly Accrual		
258	Pump Equip Diesel	Monthly Accrual		
259	Pump Equip Other	Monthly Accrual		
260	WT Equip Non-Media	Monthly Accrual		
261	Dist Reservoirs & Standpipes	Monthly Accrual		
262	Dist Reservoirs & Standpipes	Monthly Accrual		
263	TD Mains Not Classified by Siz	Monthly Accrual		
264	TD Mains 4in & Less	Monthly Accrual		
265	TD Mains 6in to 8in	Monthly Accrual		
266	TD Mains 6in to 10in	Monthly Accrual		
267	TD Mains 10in to 16in	Monthly Accrual		
268	TD Mains 12in and Greater	Monthly Accrual		
269	TD Mains 18in & Grtr	Monthly Accrual		
270	Services	Monthly Accrual		
271	Meters	Monthly Accrual		
272	Meters Other	Monthly Accrual		
273	Meter Installations	Monthly Accrual		
274	Hydrants	Monthly Accrual		
275	Office Furniture & Equip	Monthly Accrual		
276	Comp & Periph Equipment	Monthly Accrual		
277	Comp & Periph Mainframe	Monthly Accrual		
278	Comp & Periph Personal	Monthly Accrual		
279	Comp & Periph Other	Monthly Accrual		
280	Comp Software Mainframe	Monthly Accrual		
281	Comp Software Personal	Monthly Accrual		
282	Trans Equip Lt Duty Trks	Monthly Accrual		
283	Trans Equip Hvy Duty Trks	Monthly Accrual		
284	Trans Equip Autos	Monthly Accrual		
285	Trans Equip Other	Monthly Accrual		
286	Tools,Shop,Garage Equip	Monthly Accrual		
287	Power Operated Equipment	Monthly Accrual		
288	Communications Equip-Telephone	Monthly Accrual		
289	Struct & Imp P	Monthly Accrual		
290	Struct & Imp WT	Monthly Accrual		
291	Struct & Imp WT	Monthly Accrual		
292	Struct & Imp TD	Monthly Accrual		
293	Struct & Imp Offices	Monthly Accrual		
294	Struct & Imp Store,Shop,Gar	Monthly Accrual		
295	Struct & Imp Misc	Monthly Accrual		
296	Lake, River & Other Intakes	Monthly Accrual		
297	Power Generation Equip Other	Monthly Accrual		
298	Pump Equip Electric	Monthly Accrual		
299	Pump Equip Diesel	Monthly Accrual		
300	Pump Equip Other	Monthly Accrual		

	A	B	C	D	E	F	G
301	26	260205.108105	4683.52	30099803	May-05	2005	320100
302	26	260205.108105	946.41	30099804	May-05	2005	330000
303	26	260205.108105	218.85	30099805	May-05	2005	330003
304	26	260205.108105	295.84	30100715	May-05	2005	331001
305	26	260205.108105	683.08	30099809	May-05	2005	331100
306	26	260205.108105	0.12	30099810	May-05	2005	331200
307	26	260205.108105	7272.73	30099811	May-05	2005	331210
308	26	260205.108105	719.62	30099812	May-05	2005	331300
309	26	260205.108105	3055.84	30099813	May-05	2005	331350
310	26	260205.108105	15.74	30099814	May-05	2005	331400
311	26	260205.108105	11807.71	30099815	May-05	2005	333000
312	26	260205.108105	-406.95	30099816	May-05	2005	334100
313	26	260205.108105	-53.16	30099819	May-05	2005	334130
314	26	260205.108105	475.79	30099820	May-05	2005	334200
315	26	260205.108105	1895.35	30099821	May-05	2005	335000
316	26	260205.108105	-126.1	30099824	May-05	2005	340100
317	26	260205.108105	-111.3	30099825	May-05	2005	340200
318	26	260205.108105	-723.71	30099826	May-05	2005	340210
319	26	260205.108105	-582.51	30099827	May-05	2005	340220
320	26	260205.108105	-231.51	30099828	May-05	2005	340230
321	26	260205.108105	-486.92	30099829	May-05	2005	340310
322	26	260205.108105	-27.32	30099830	May-05	2005	340320
323	26	260205.108105	-1603.13	30099833	May-05	2005	341100
324	26	260205.108105	-1160.44	30099834	May-05	2005	341200
325	26	260205.108105	-413.7	30099835	May-05	2005	341300
326	26	260205.108105	-4.13	30099836	May-05	2005	341400
327	26	260205.108105	-276.58	30099838	May-05	2005	343000
328	26	260205.108105	-83.75	30099840	May-05	2005	345000
329	26	260205.108105	-187.69	30099842	May-05	2005	346200
330	26	260205.256250	-785.02	30099791	June-05	2005	304200
331	26	260205.256250	-846.96	30099792	June-05	2005	304300
332	26	260205.256250	-674.38	30099793	June-05	2005	304301
333	26	260205.256250	-192.88	30099794	June-05	2005	304400
334	26	260205.256250	-65.51	30099795	June-05	2005	304600
335	26	260205.256250	-157.91	30099796	June-05	2005	304700
336	26	260205.256250	-234.73	30099797	June-05	2005	304800
337	26	260205.256250	-103.95	30099798	June-05	2005	306000
338	26	260205.256250	-83.03	30099799	June-05	2005	310100
339	26	260205.256250	-389.88	30099800	June-05	2005	311200
340	26	260205.256250	-9.32	30099801	June-05	2005	311300
341	26	260205.256250	-0.8	30099802	June-05	2005	311500
342	26	260205.256250	-4683.52	30099803	June-05	2005	320100
343	26	260205.256250	-946.41	30099804	June-05	2005	330000
344	26	260205.256250	-218.85	30099805	June-05	2005	330003
345	26	260205.256250	-295.79	30100715	June-05	2005	331001
346	26	260205.256250	-683.59	30099809	June-05	2005	331100
347	26	260205.256250	-0.12	30099810	June-05	2005	331200
348	26	260205.256250	-7275.95	30099811	June-05	2005	331210
349	26	260205.256250	-719.62	30099812	June-05	2005	331300
350	26	260205.256250	-3055.84	30099813	June-05	2005	331350

	H	I	J	K
301	WT Equip Non-Media	Monthly Accrual		
302	Dist Reservoirs & Standpipes	Monthly Accrual		
303	Dist Reservoirs & Standpipes	Monthly Accrual		
304	TD Mains Not Classified by Siz	Monthly Accrual		
305	TD Mains 4in & Less	Monthly Accrual		
306	TD Mains 6in to 8in	Monthly Accrual		
307	TD Mains 6in to 10in	Monthly Accrual		
308	TD Mains 10in to 16in	Monthly Accrual		
309	TD Mains 12in and Greater	Monthly Accrual		
310	TD Mains 18in & Grtr	Monthly Accrual		
311	Services	Monthly Accrual		
312	Meters	Monthly Accrual		
313	Meters Other	Monthly Accrual		
314	Meter Installations	Monthly Accrual		
315	Hydrants	Monthly Accrual		
316	Office Furniture & Equip	Monthly Accrual		
317	Comp & Periph Equipment	Monthly Accrual		
318	Comp & Periph Mainframe	Monthly Accrual		
319	Comp & Periph Personal	Monthly Accrual		
320	Comp & Periph Other	Monthly Accrual		
321	Comp Software Mainframe	Monthly Accrual		
322	Comp Software Personal	Monthly Accrual		
323	Trans Equip Lt Duty Trks	Monthly Accrual		
324	Trans Equip Hvy Duty Trks	Monthly Accrual		
325	Trans Equip Autos	Monthly Accrual		
326	Trans Equip Other	Monthly Accrual		
327	Tools,Shop,Garage Equip	Monthly Accrual		
328	Power Operated Equipment	Monthly Accrual		
329	Communications Equip-Telephone	Monthly Accrual		
330	Struct & Imp P	Monthly Accrual		
331	Struct & Imp WT	Monthly Accrual		
332	Struct & Imp WT	Monthly Accrual		
333	Struct & Imp TD	Monthly Accrual		
334	Struct & Imp Offices	Monthly Accrual		
335	Struct & Imp Store,Shop,Gar	Monthly Accrual		
336	Struct & Imp Misc	Monthly Accrual		
337	Lake, River & Other Intakes	Monthly Accrual		
338	Power Generation Equip Other	Monthly Accrual		
339	Pump Equip Electric	Monthly Accrual		
340	Pump Equip Diesel	Monthly Accrual		
341	Pump Equip Other	Monthly Accrual		
342	WT Equip Non-Media	Monthly Accrual		
343	Dist Reservoirs & Standpipes	Monthly Accrual		
344	Dist Reservoirs & Standpipes	Monthly Accrual		
345	TD Mains Not Classified by Siz	Monthly Accrual		
346	TD Mains 4in & Less	Monthly Accrual		
347	TD Mains 6in to 8in	Monthly Accrual		
348	TD Mains 6in to 10in	Monthly Accrual		
349	TD Mains 10in to 16in	Monthly Accrual		
350	TD Mains 12in and Greater	Monthly Accrual		

	A	B	C	D	E	F	G
351	26	260205.256250	-15.74	30099814	June-05	2005	331400
352	26	260205.256250	-11880.21	30099815	June-05	2005	333000
353	26	260205.256250	404.31	30099816	June-05	2005	334100
354	26	260205.256250	53.16	30099819	June-05	2005	334130
355	26	260205.256250	-480.2	30099820	June-05	2005	334200
356	26	260205.256250	-1895.35	30099821	June-05	2005	335000
357	26	260205.256250	126.1	30099824	June-05	2005	340100
358	26	260205.256250	111.3	30099825	June-05	2005	340200
359	26	260205.256250	723.71	30099826	June-05	2005	340210
360	26	260205.256250	582.51	30099827	June-05	2005	340220
361	26	260205.256250	231.51	30099828	June-05	2005	340230
362	26	260205.256250	478.69	30099829	June-05	2005	340310
363	26	260205.256250	27.32	30099830	June-05	2005	340320
364	26	260205.256250	1603.13	30099833	June-05	2005	341100
365	26	260205.256250	1160.44	30099834	June-05	2005	341200
366	26	260205.256250	413.7	30099835	June-05	2005	341300
367	26	260205.256250	4.13	30099836	June-05	2005	341400
368	26	260205.256250	276.59	30099838	June-05	2005	343000
369	26	260205.256250	83.75	30099840	June-05	2005	345000
370	26	260205.256250	187.69	30099842	June-05	2005	346200
371	26	260205.675110.26	785.02	30099791	June-05	2005	304200
372	26	260205.675110.26	846.96	30099792	June-05	2005	304300
373	26	260205.675110.26	674.38	30099793	June-05	2005	304301
374	26	260205.675110.26	192.88	30099794	June-05	2005	304400
375	26	260205.675110.26	65.51	30099795	June-05	2005	304600
376	26	260205.675110.26	157.91	30099796	June-05	2005	304700
377	26	260205.675110.26	234.73	30099797	June-05	2005	304800
378	26	260205.675110.26	103.95	30099798	June-05	2005	306000
379	26	260205.675110.26	83.03	30099799	June-05	2005	310100
380	26	260205.675110.26	389.88	30099800	June-05	2005	311200
381	26	260205.675110.26	9.32	30099801	June-05	2005	311300
382	26	260205.675110.26	0.8	30099802	June-05	2005	311500
383	26	260205.675110.26	4683.52	30099803	June-05	2005	320100
384	26	260205.675110.26	946.41	30099804	June-05	2005	330000
385	26	260205.675110.26	218.85	30099805	June-05	2005	330003
386	26	260205.675110.26	295.79	30100715	June-05	2005	331001
387	26	260205.675110.26	683.59	30099809	June-05	2005	331100
388	26	260205.675110.26	0.12	30099810	June-05	2005	331200
389	26	260205.675110.26	7275.95	30099811	June-05	2005	331210
390	26	260205.675110.26	719.62	30099812	June-05	2005	331300
391	26	260205.675110.26	3055.84	30099813	June-05	2005	331350
392	26	260205.675110.26	15.74	30099814	June-05	2005	331400
393	26	260205.675110.26	11880.21	30099815	June-05	2005	333000
394	26	260205.675110.26	-404.31	30099816	June-05	2005	334100
395	26	260205.675110.26	-53.16	30099819	June-05	2005	334130
396	26	260205.675110.26	480.2	30099820	June-05	2005	334200
397	26	260205.675110.26	1895.35	30099821	June-05	2005	335000
398	26	260205.675110.26	-126.1	30099824	June-05	2005	340100
399	26	260205.675110.26	-111.3	30099825	June-05	2005	340200
400	26	260205.675110.26	-723.71	30099826	June-05	2005	340210

	H	I	J	K
351	TD Mains 18in & Grtr	Monthly Accrual		
352	Services	Monthly Accrual		
353	Meters	Monthly Accrual		
354	Meters Other	Monthly Accrual		
355	Meter Installations	Monthly Accrual		
356	Hydrants	Monthly Accrual		
357	Office Furniture & Equip	Monthly Accrual		
358	Comp & Periph Equipment	Monthly Accrual		
359	Comp & Periph Mainframe	Monthly Accrual		
360	Comp & Periph Personal	Monthly Accrual		
361	Comp & Periph Other	Monthly Accrual		
362	Comp Software Mainframe	Monthly Accrual		
363	Comp Software Personal	Monthly Accrual		
364	Trans Equip Lt Duty Trks	Monthly Accrual		
365	Trans Equip Hvy Duty Trks	Monthly Accrual		
366	Trans Equip Autos	Monthly Accrual		
367	Trans Equip Other	Monthly Accrual		
368	Tools,Shop,Garage Equip	Monthly Accrual		
369	Power Operated Equipment	Monthly Accrual		
370	Communications Equip-Telephone	Monthly Accrual		
371	Struct & Imp P	Monthly Accrual		
372	Struct & Imp WT	Monthly Accrual		
373	Struct & Imp WT	Monthly Accrual		
374	Struct & Imp TD	Monthly Accrual		
375	Struct & Imp Offices	Monthly Accrual		
376	Struct & Imp Store,Shop,Gar	Monthly Accrual		
377	Struct & Imp Misc	Monthly Accrual		
378	Lake, River & Other Intakes	Monthly Accrual		
379	Power Generation Equip Other	Monthly Accrual		
380	Pump Equip Electric	Monthly Accrual		
381	Pump Equip Diesel	Monthly Accrual		
382	Pump Equip Other	Monthly Accrual		
383	WT Equip Non-Media	Monthly Accrual		
384	Dist Reservoirs & Standpipes	Monthly Accrual		
385	Dist Reservoirs & Standpipes	Monthly Accrual		
386	TD Mains Not Classified by Siz	Monthly Accrual		
387	TD Mains 4in & Less	Monthly Accrual		
388	TD Mains 6in to 8in	Monthly Accrual		
389	TD Mains 6in to 10in	Monthly Accrual		
390	TD Mains 10in to 16in	Monthly Accrual		
391	TD Mains 12in and Greater	Monthly Accrual		
392	TD Mains 18in & Grtr	Monthly Accrual		
393	Services	Monthly Accrual		
394	Meters	Monthly Accrual		
395	Meters Other	Monthly Accrual		
396	Meter Installations	Monthly Accrual		
397	Hydrants	Monthly Accrual		
398	Office Furniture & Equip	Monthly Accrual		
399	Comp & Periph Equipment	Monthly Accrual		
400	Comp & Periph Mainframe	Monthly Accrual		

	A	B	C	D	E	F	G
401	26	260205.675110.26	-582.51	30099827	June-05	2005	340220
402	26	260205.675110.26	-231.51	30099828	June-05	2005	340230
403	26	260205.675110.26	-478.69	30099829	June-05	2005	340310
404	26	260205.675110.26	-27.32	30099830	June-05	2005	340320
405	26	260205.675110.26	-1603.13	30099833	June-05	2005	341100
406	26	260205.675110.26	-1160.44	30099834	June-05	2005	341200
407	26	260205.675110.26	-413.7	30099835	June-05	2005	341300
408	26	260205.675110.26	-4.13	30099836	June-05	2005	341400
409	26	260205.675110.26	-276.59	30099838	June-05	2005	343000
410	26	260205.675110.26	-83.75	30099840	June-05	2005	345000
411	26	260205.675110.26	-187.69	30099842	June-05	2005	346200
412	26	260205.680110	-785.02	30099791	June-05	2005	304200
413	26	260205.680110	-846.96	30099792	June-05	2005	304300
414	26	260205.680110	-674.38	30099793	June-05	2005	304301
415	26	260205.680110	-192.88	30099794	June-05	2005	304400
416	26	260205.680110	-65.51	30099795	June-05	2005	304600
417	26	260205.680110	-157.91	30099796	June-05	2005	304700
418	26	260205.680110	-234.73	30099797	June-05	2005	304800
419	26	260205.680110	-103.95	30099798	June-05	2005	306000
420	26	260205.680110	-83.03	30099799	June-05	2005	310100
421	26	260205.680110	-389.88	30099800	June-05	2005	311200
422	26	260205.680110	-9.32	30099801	June-05	2005	311300
423	26	260205.680110	-0.8	30099802	June-05	2005	311500
424	26	260205.680110	-4683.52	30099803	June-05	2005	320100
425	26	260205.680110	-946.41	30099804	June-05	2005	330000
426	26	260205.680110	-218.85	30099805	June-05	2005	330003
427	26	260205.680110	-295.79	30100715	June-05	2005	331001
428	26	260205.680110	-683.59	30099809	June-05	2005	331100
429	26	260205.680110	-0.12	30099810	June-05	2005	331200
430	26	260205.680110	-7275.95	30099811	June-05	2005	331210
431	26	260205.680110	-719.62	30099812	June-05	2005	331300
432	26	260205.680110	-3055.84	30099813	June-05	2005	331350
433	26	260205.680110	-15.74	30099814	June-05	2005	331400
434	26	260205.680110	-11880.21	30099815	June-05	2005	333000
435	26	260205.680110	404.31	30099816	June-05	2005	334100
436	26	260205.680110	53.16	30099819	June-05	2005	334130
437	26	260205.680110	-480.2	30099820	June-05	2005	334200
438	26	260205.680110	-1895.35	30099821	June-05	2005	335000
439	26	260205.680110	126.1	30099824	June-05	2005	340100
440	26	260205.680110	111.3	30099825	June-05	2005	340200
441	26	260205.680110	723.71	30099826	June-05	2005	340210
442	26	260205.680110	582.51	30099827	June-05	2005	340220
443	26	260205.680110	231.51	30099828	June-05	2005	340230
444	26	260205.680110	478.69	30099829	June-05	2005	340310
445	26	260205.680110	27.32	30099830	June-05	2005	340320
446	26	260205.680110	1603.13	30099833	June-05	2005	341100
447	26	260205.680110	1160.44	30099834	June-05	2005	341200
448	26	260205.680110	413.7	30099835	June-05	2005	341300
449	26	260205.680110	4.13	30099836	June-05	2005	341400
450	26	260205.680110	276.59	30099838	June-05	2005	343000

	H	I	J	K
401	Comp & Periph Personal	Monthly Accrual		
402	Comp & Periph Other	Monthly Accrual		
403	Comp Software Mainframe	Monthly Accrual		
404	Comp Software Personal	Monthly Accrual		
405	Trans Equip Lt Duty Trks	Monthly Accrual		
406	Trans Equip Hvy Duty Trks	Monthly Accrual		
407	Trans Equip Autos	Monthly Accrual		
408	Trans Equip Other	Monthly Accrual		
409	Tools,Shop,Garage Equip	Monthly Accrual		
410	Power Operated Equipment	Monthly Accrual		
411	Communications Equip-Telephone	Monthly Accrual		
412	Struct & Imp P	Monthly Accrual		
413	Struct & Imp WT	Monthly Accrual		
414	Struct & Imp WT	Monthly Accrual		
415	Struct & Imp TD	Monthly Accrual		
416	Struct & Imp Offices	Monthly Accrual		
417	Struct & Imp Store,Shop,Gar	Monthly Accrual		
418	Struct & Imp Misc	Monthly Accrual		
419	Lake, River & Other Intakes	Monthly Accrual		
420	Power Generation Equip Other	Monthly Accrual		
421	Pump Equip Electric	Monthly Accrual		
422	Pump Equip Diesel	Monthly Accrual		
423	Pump Equip Other	Monthly Accrual		
424	WT Equip Non-Media	Monthly Accrual		
425	Dist Reservoirs & Standpipes	Monthly Accrual		
426	Dist Reservoirs & Standpipes	Monthly Accrual		
427	TD Mains Not Classified by Siz	Monthly Accrual		
428	TD Mains 4in & Less	Monthly Accrual		
429	TD Mains 6in to 8in	Monthly Accrual		
430	TD Mains 6in to 10in	Monthly Accrual		
431	TD Mains 10in to 16in	Monthly Accrual		
432	TD Mains 12in and Greater	Monthly Accrual		
433	TD Mains 18in & Grtr	Monthly Accrual		
434	Services	Monthly Accrual		
435	Meters	Monthly Accrual		
436	Meters Other	Monthly Accrual		
437	Meter Installations	Monthly Accrual		
438	Hydrants	Monthly Accrual		
439	Office Furniture & Equip	Monthly Accrual		
440	Comp & Periph Equipment	Monthly Accrual		
441	Comp & Periph Mainframe	Monthly Accrual		
442	Comp & Periph Personal	Monthly Accrual		
443	Comp & Periph Other	Monthly Accrual		
444	Comp Software Mainframe	Monthly Accrual		
445	Comp Software Personal	Monthly Accrual		
446	Trans Equip Lt Duty Trks	Monthly Accrual		
447	Trans Equip Hvy Duty Trks	Monthly Accrual		
448	Trans Equip Autos	Monthly Accrual		
449	Trans Equip Other	Monthly Accrual		
450	Tools,Shop,Garage Equip	Monthly Accrual		

	A	B	C	D	E	F	G
451	26	260205.680110	83.75	30099840	June-05	2005	345000
452	26	260205.680110	187.69	30099842	June-05	2005	346200
453	26	260205.108105	785.02	30099791	June-05	2005	304200
454	26	260205.108105	846.96	30099792	June-05	2005	304300
455	26	260205.108105	674.38	30099793	June-05	2005	304301
456	26	260205.108105	192.88	30099794	June-05	2005	304400
457	26	260205.108105	65.51	30099795	June-05	2005	304600
458	26	260205.108105	157.91	30099796	June-05	2005	304700
459	26	260205.108105	234.73	30099797	June-05	2005	304800
460	26	260205.108105	103.95	30099798	June-05	2005	306000
461	26	260205.108105	83.03	30099799	June-05	2005	310100
462	26	260205.108105	389.88	30099800	June-05	2005	311200
463	26	260205.108105	9.32	30099801	June-05	2005	311300
464	26	260205.108105	0.8	30099802	June-05	2005	311500
465	26	260205.108105	4683.52	30099803	June-05	2005	320100
466	26	260205.108105	946.41	30099804	June-05	2005	330000
467	26	260205.108105	218.85	30099805	June-05	2005	330003
468	26	260205.108105	295.79	30100715	June-05	2005	331001
469	26	260205.108105	683.59	30099809	June-05	2005	331100
470	26	260205.108105	0.12	30099810	June-05	2005	331200
471	26	260205.108105	7275.95	30099811	June-05	2005	331210
472	26	260205.108105	719.62	30099812	June-05	2005	331300
473	26	260205.108105	3055.84	30099813	June-05	2005	331350
474	26	260205.108105	15.74	30099814	June-05	2005	331400
475	26	260205.108105	11880.21	30099815	June-05	2005	333000
476	26	260205.108105	-404.31	30099816	June-05	2005	334100
477	26	260205.108105	-53.16	30099819	June-05	2005	334130
478	26	260205.108105	480.2	30099820	June-05	2005	334200
479	26	260205.108105	1895.35	30099821	June-05	2005	335000
480	26	260205.108105	-126.1	30099824	June-05	2005	340100
481	26	260205.108105	-111.3	30099825	June-05	2005	340200
482	26	260205.108105	-723.71	30099826	June-05	2005	340210
483	26	260205.108105	-582.51	30099827	June-05	2005	340220
484	26	260205.108105	-231.51	30099828	June-05	2005	340230
485	26	260205.108105	-478.69	30099829	June-05	2005	340310
486	26	260205.108105	-27.32	30099830	June-05	2005	340320
487	26	260205.108105	-1603.13	30099833	June-05	2005	341100
488	26	260205.108105	-1160.44	30099834	June-05	2005	341200
489	26	260205.108105	-413.7	30099835	June-05	2005	341300
490	26	260205.108105	-4.13	30099836	June-05	2005	341400
491	26	260205.108105	-276.59	30099838	June-05	2005	343000
492	26	260205.108105	-83.75	30099840	June-05	2005	345000
493	26	260205.108105	-187.69	30099842	June-05	2005	346200
494	26	260205.256250	-785.02	30099791	July-05	2005	304200
495	26	260205.256250	-846.96	30099792	July-05	2005	304300
496	26	260205.256250	-674.38	30099793	July-05	2005	304301
497	26	260205.256250	-192.88	30099794	July-05	2005	304400
498	26	260205.256250	-65.51	30099795	July-05	2005	304600
499	26	260205.256250	-157.91	30099796	July-05	2005	304700
500	26	260205.256250	-234.73	30099797	July-05	2005	304800

	H	I	J	K
451	Power Operated Equipment	Monthly Accrual		
452	Communications Equip-Telephone	Monthly Accrual		
453	Struct & Imp P	Monthly Accrual		
454	Struct & Imp WT	Monthly Accrual		
455	Struct & Imp WT	Monthly Accrual		
456	Struct & Imp TD	Monthly Accrual		
457	Struct & Imp Offices	Monthly Accrual		
458	Struct & Imp Store,Shop,Gar	Monthly Accrual		
459	Struct & Imp Misc	Monthly Accrual		
460	Lake, River & Other Intakes	Monthly Accrual		
461	Power Generation Equip Other	Monthly Accrual		
462	Pump Equip Electric	Monthly Accrual		
463	Pump Equip Diesel	Monthly Accrual		
464	Pump Equip Other	Monthly Accrual		
465	WT Equip Non-Media	Monthly Accrual		
466	Dist Reservoirs & Standpipes	Monthly Accrual		
467	Dist Reservoirs & Standpipes	Monthly Accrual		
468	TD Mains Not Classified by Siz	Monthly Accrual		
469	TD Mains 4in & Less	Monthly Accrual		
470	TD Mains 6in to 8in	Monthly Accrual		
471	TD Mains 6in to 10in	Monthly Accrual		
472	TD Mains 10in to 16in	Monthly Accrual		
473	TD Mains 12in and Greater	Monthly Accrual		
474	TD Mains 18in & Grtr	Monthly Accrual		
475	Services	Monthly Accrual		
476	Meters	Monthly Accrual		
477	Meters Other	Monthly Accrual		
478	Meter Installations	Monthly Accrual		
479	Hydrants	Monthly Accrual		
480	Office Furniture & Equip	Monthly Accrual		
481	Comp & Periph Equipment	Monthly Accrual		
482	Comp & Periph Mainframe	Monthly Accrual		
483	Comp & Periph Personal	Monthly Accrual		
484	Comp & Periph Other	Monthly Accrual		
485	Comp Software Mainframe	Monthly Accrual		
486	Comp Software Personal	Monthly Accrual		
487	Trans Equip Lt Duty Trks	Monthly Accrual		
488	Trans Equip Hvy Duty Trks	Monthly Accrual		
489	Trans Equip Autos	Monthly Accrual		
490	Trans Equip Other	Monthly Accrual		
491	Tools,Shop,Garage Equip	Monthly Accrual		
492	Power Operated Equipment	Monthly Accrual		
493	Communications Equip-Telephone	Monthly Accrual		
494	Struct & Imp P	Monthly Accrual		
495	Struct & Imp WT	Monthly Accrual		
496	Struct & Imp WT	Monthly Accrual		
497	Struct & Imp TD	Monthly Accrual		
498	Struct & Imp Offices	Monthly Accrual		
499	Struct & Imp Store,Shop,Gar	Monthly Accrual		
500	Struct & Imp Misc	Monthly Accrual		

	A	B	C	D	E	F	G
501	26	260205.256250	-103.95	30099798	July-05	2005	306000
502	26	260205.256250	-83.03	30099799	July-05	2005	310100
503	26	260205.256250	-389.89	30099800	July-05	2005	311200
504	26	260205.256250	-9.32	30099801	July-05	2005	311300
505	26	260205.256250	-0.8	30099802	July-05	2005	311500
506	26	260205.256250	-4680.97	30099803	July-05	2005	320100
507	26	260205.256250	-946.41	30099804	July-05	2005	330000
508	26	260205.256250	-218.85	30099805	July-05	2005	330003
509	26	260205.256250	-295.79	30100715	July-05	2005	331001
510	26	260205.256250	-682.98	30099809	July-05	2005	331100
511	26	260205.256250	-0.12	30099810	July-05	2005	331200
512	26	260205.256250	-7275.99	30099811	July-05	2005	331210
513	26	260205.256250	-719.62	30099812	July-05	2005	331300
514	26	260205.256250	-3055.84	30099813	July-05	2005	331350
515	26	260205.256250	-15.75	30099814	July-05	2005	331400
516	26	260205.256250	-11927.31	30099815	July-05	2005	333000
517	26	260205.256250	401.09	30099816	July-05	2005	334100
518	26	260205.256250	53.16	30099819	July-05	2005	334130
519	26	260205.256250	-483.79	30099820	July-05	2005	334200
520	26	260205.256250	-1895.35	30099821	July-05	2005	335000
521	26	260205.256250	126.1	30099824	July-05	2005	340100
522	26	260205.256250	111.3	30099825	July-05	2005	340200
523	26	260205.256250	723.71	30099826	July-05	2005	340210
524	26	260205.256250	582.51	30099827	July-05	2005	340220
525	26	260205.256250	231.51	30099828	July-05	2005	340230
526	26	260205.256250	478.69	30099829	July-05	2005	340310
527	26	260205.256250	27.32	30099830	July-05	2005	340320
528	26	260205.256250	1635.29	30099833	July-05	2005	341100
529	26	260205.256250	1258.79	30099834	July-05	2005	341200
530	26	260205.256250	446.64	30099835	July-05	2005	341300
531	26	260205.256250	4.13	30099836	July-05	2005	341400
532	26	260205.256250	277.84	30099838	July-05	2005	343000
533	26	260205.256250	83.75	30099840	July-05	2005	345000
534	26	260205.256250	187.69	30099842	July-05	2005	346200
535	26	260205.675110.26	785.02	30099791	July-05	2005	304200
536	26	260205.675110.26	846.96	30099792	July-05	2005	304300
537	26	260205.675110.26	674.38	30099793	July-05	2005	304301
538	26	260205.675110.26	192.88	30099794	July-05	2005	304400
539	26	260205.675110.26	65.51	30099795	July-05	2005	304600
540	26	260205.675110.26	157.91	30099796	July-05	2005	304700
541	26	260205.675110.26	234.73	30099797	July-05	2005	304800
542	26	260205.675110.26	103.95	30099798	July-05	2005	306000
543	26	260205.675110.26	83.03	30099799	July-05	2005	310100
544	26	260205.675110.26	389.89	30099800	July-05	2005	311200
545	26	260205.675110.26	9.32	30099801	July-05	2005	311300
546	26	260205.675110.26	0.8	30099802	July-05	2005	311500
547	26	260205.675110.26	4680.97	30099803	July-05	2005	320100
548	26	260205.675110.26	946.41	30099804	July-05	2005	330000
549	26	260205.675110.26	218.85	30099805	July-05	2005	330003
550	26	260205.675110.26	295.79	30100715	July-05	2005	331001

	H	I	J	K
501	Lake, River & Other Intakes	Monthly Accrual		
502	Power Generation Equip Other	Monthly Accrual		
503	Pump Equip Electric	Monthly Accrual		
504	Pump Equip Diesel	Monthly Accrual		
505	Pump Equip Other	Monthly Accrual		
506	WT Equip Non-Media	Monthly Accrual		
507	Dist Reservoirs & Standpipes	Monthly Accrual		
508	Dist Reservoirs & Standpipes	Monthly Accrual		
509	TD Mains Not Classified by Siz	Monthly Accrual		
510	TD Mains 4in & Less	Monthly Accrual		
511	TD Mains 6in to 8in	Monthly Accrual		
512	TD Mains 6in to 10in	Monthly Accrual		
513	TD Mains 10in to 16in	Monthly Accrual		
514	TD Mains 12in and Greater	Monthly Accrual		
515	TD Mains 18in & Grtr	Monthly Accrual		
516	Services	Monthly Accrual		
517	Meters	Monthly Accrual		
518	Meters Other	Monthly Accrual		
519	Meter Installations	Monthly Accrual		
520	Hydrants	Monthly Accrual		
521	Office Furniture & Equip	Monthly Accrual		
522	Comp & Periph Equipment	Monthly Accrual		
523	Comp & Periph Mainframe	Monthly Accrual		
524	Comp & Periph Personal	Monthly Accrual		
525	Comp & Periph Other	Monthly Accrual		
526	Comp Software Mainframe	Monthly Accrual		
527	Comp Software Personal	Monthly Accrual		
528	Trans Equip Lt Duty Trks	Monthly Accrual		
529	Trans Equip Hvy Duty Trks	Monthly Accrual		
530	Trans Equip Autos	Monthly Accrual		
531	Trans Equip Other	Monthly Accrual		
532	Tools,Shop,Garage Equip	Monthly Accrual		
533	Power Operated Equipment	Monthly Accrual		
534	Communications Equip-Telephone	Monthly Accrual		
535	Struct & Imp P	Monthly Accrual		
536	Struct & Imp WT	Monthly Accrual		
537	Struct & Imp WT	Monthly Accrual		
538	Struct & Imp TD	Monthly Accrual		
539	Struct & Imp Offices	Monthly Accrual		
540	Struct & Imp Store,Shop,Gar	Monthly Accrual		
541	Struct & Imp Misc	Monthly Accrual		
542	Lake, River & Other Intakes	Monthly Accrual		
543	Power Generation Equip Other	Monthly Accrual		
544	Pump Equip Electric	Monthly Accrual		
545	Pump Equip Diesel	Monthly Accrual		
546	Pump Equip Other	Monthly Accrual		
547	WT Equip Non-Media	Monthly Accrual		
548	Dist Reservoirs & Standpipes	Monthly Accrual		
549	Dist Reservoirs & Standpipes	Monthly Accrual		
550	TD Mains Not Classified by Siz	Monthly Accrual		

	A	B	C	D	E	F	G
551	26	260205.675110.26	682.98	30099809	July-05	2005	331100
552	26	260205.675110.26	0.12	30099810	July-05	2005	331200
553	26	260205.675110.26	7275.99	30099811	July-05	2005	331210
554	26	260205.675110.26	719.62	30099812	July-05	2005	331300
555	26	260205.675110.26	3055.84	30099813	July-05	2005	331350
556	26	260205.675110.26	15.75	30099814	July-05	2005	331400
557	26	260205.675110.26	11927.31	30099815	July-05	2005	333000
558	26	260205.675110.26	-401.09	30099816	July-05	2005	334100
559	26	260205.675110.26	-53.16	30099819	July-05	2005	334130
560	26	260205.675110.26	483.79	30099820	July-05	2005	334200
561	26	260205.675110.26	1895.35	30099821	July-05	2005	335000
562	26	260205.675110.26	-126.1	30099824	July-05	2005	340100
563	26	260205.675110.26	-111.3	30099825	July-05	2005	340200
564	26	260205.675110.26	-723.71	30099826	July-05	2005	340210
565	26	260205.675110.26	-582.51	30099827	July-05	2005	340220
566	26	260205.675110.26	-231.51	30099828	July-05	2005	340230
567	26	260205.675110.26	-478.69	30099829	July-05	2005	340310
568	26	260205.675110.26	-27.32	30099830	July-05	2005	340320
569	26	260205.675110.26	-1635.29	30099833	July-05	2005	341100
570	26	260205.675110.26	-1258.79	30099834	July-05	2005	341200
571	26	260205.675110.26	-446.64	30099835	July-05	2005	341300
572	26	260205.675110.26	-4.13	30099836	July-05	2005	341400
573	26	260205.675110.26	-277.84	30099838	July-05	2005	343000
574	26	260205.675110.26	-83.75	30099840	July-05	2005	345000
575	26	260205.675110.26	-187.69	30099842	July-05	2005	346200
576	26	260205.680110	-785.02	30099791	July-05	2005	304200
577	26	260205.680110	-846.96	30099792	July-05	2005	304300
578	26	260205.680110	-674.38	30099793	July-05	2005	304301
579	26	260205.680110	-192.88	30099794	July-05	2005	304400
580	26	260205.680110	-65.51	30099795	July-05	2005	304600
581	26	260205.680110	-157.91	30099796	July-05	2005	304700
582	26	260205.680110	-234.73	30099797	July-05	2005	304800
583	26	260205.680110	-103.95	30099798	July-05	2005	306000
584	26	260205.680110	-83.03	30099799	July-05	2005	310100
585	26	260205.680110	-389.89	30099800	July-05	2005	311200
586	26	260205.680110	-9.32	30099801	July-05	2005	311300
587	26	260205.680110	-0.8	30099802	July-05	2005	311500
588	26	260205.680110	-4680.97	30099803	July-05	2005	320100
589	26	260205.680110	-946.41	30099804	July-05	2005	330000
590	26	260205.680110	-218.85	30099805	July-05	2005	330003
591	26	260205.680110	-295.79	30100715	July-05	2005	331001
592	26	260205.680110	-682.98	30099809	July-05	2005	331100
593	26	260205.680110	-0.12	30099810	July-05	2005	331200
594	26	260205.680110	-7275.99	30099811	July-05	2005	331210
595	26	260205.680110	-719.62	30099812	July-05	2005	331300
596	26	260205.680110	-3055.84	30099813	July-05	2005	331350
597	26	260205.680110	-15.75	30099814	July-05	2005	331400
598	26	260205.680110	-11927.31	30099815	July-05	2005	333000
599	26	260205.680110	401.09	30099816	July-05	2005	334100
600	26	260205.680110	53.16	30099819	July-05	2005	334130

	H	I	J	K
551	TD Mains 4in & Less	Monthly Accrual		
552	TD Mains 6in to 8in	Monthly Accrual		
553	TD Mains 6in to 10in	Monthly Accrual		
554	TD Mains 10in to 16in	Monthly Accrual		
555	TD Mains 12in and Greater	Monthly Accrual		
556	TD Mains 18in & Grtr	Monthly Accrual		
557	Services	Monthly Accrual		
558	Meters	Monthly Accrual		
559	Meters Other	Monthly Accrual		
560	Meter Installations	Monthly Accrual		
561	Hydrants	Monthly Accrual		
562	Office Furniture & Equip	Monthly Accrual		
563	Comp & Periph Equipment	Monthly Accrual		
564	Comp & Periph Mainframe	Monthly Accrual		
565	Comp & Periph Personal	Monthly Accrual		
566	Comp & Periph Other	Monthly Accrual		
567	Comp Software Mainframe	Monthly Accrual		
568	Comp Software Personal	Monthly Accrual		
569	Trans Equip Lt Duty Trks	Monthly Accrual		
570	Trans Equip Hvy Duty Trks	Monthly Accrual		
571	Trans Equip Autos	Monthly Accrual		
572	Trans Equip Other	Monthly Accrual		
573	Tools,Shop,Garage Equip	Monthly Accrual		
574	Power Operated Equipment	Monthly Accrual		
575	Communications Equip-Telephone	Monthly Accrual		
576	Struct & Imp P	Monthly Accrual		
577	Struct & Imp WT	Monthly Accrual		
578	Struct & Imp WT	Monthly Accrual		
579	Struct & Imp TD	Monthly Accrual		
580	Struct & Imp Offices	Monthly Accrual		
581	Struct & Imp Store,Shop,Gar	Monthly Accrual		
582	Struct & Imp Misc	Monthly Accrual		
583	Lake, River & Other Intakes	Monthly Accrual		
584	Power Generation Equip Other	Monthly Accrual		
585	Pump Equip Electric	Monthly Accrual		
586	Pump Equip Diesel	Monthly Accrual		
587	Pump Equip Other	Monthly Accrual		
588	WT Equip Non-Media	Monthly Accrual		
589	Dist Reservoirs & Standpipes	Monthly Accrual		
590	Dist Reservoirs & Standpipes	Monthly Accrual		
591	TD Mains Not Classified by Siz	Monthly Accrual		
592	TD Mains 4in & Less	Monthly Accrual		
593	TD Mains 6in to 8in	Monthly Accrual		
594	TD Mains 6in to 10in	Monthly Accrual		
595	TD Mains 10in to 16in	Monthly Accrual		
596	TD Mains 12in and Greater	Monthly Accrual		
597	TD Mains 18in & Grtr	Monthly Accrual		
598	Services	Monthly Accrual		
599	Meters	Monthly Accrual		
600	Meters Other	Monthly Accrual		

	A	B	C	D	E	F	G
601	26	260205.680110	-483.79	30099820	July-05	2005	334200
602	26	260205.680110	-1895.35	30099821	July-05	2005	335000
603	26	260205.680110	126.1	30099824	July-05	2005	340100
604	26	260205.680110	111.3	30099825	July-05	2005	340200
605	26	260205.680110	723.71	30099826	July-05	2005	340210
606	26	260205.680110	582.51	30099827	July-05	2005	340220
607	26	260205.680110	231.51	30099828	July-05	2005	340230
608	26	260205.680110	478.69	30099829	July-05	2005	340310
609	26	260205.680110	27.32	30099830	July-05	2005	340320
610	26	260205.680110	1635.29	30099833	July-05	2005	341100
611	26	260205.680110	1258.79	30099834	July-05	2005	341200
612	26	260205.680110	446.64	30099835	July-05	2005	341300
613	26	260205.680110	4.13	30099836	July-05	2005	341400
614	26	260205.680110	277.84	30099838	July-05	2005	343000
615	26	260205.680110	83.75	30099840	July-05	2005	345000
616	26	260205.680110	187.69	30099842	July-05	2005	346200
617	26	260205.108105	785.02	30099791	July-05	2005	304200
618	26	260205.108105	846.96	30099792	July-05	2005	304300
619	26	260205.108105	674.38	30099793	July-05	2005	304301
620	26	260205.108105	192.88	30099794	July-05	2005	304400
621	26	260205.108105	65.51	30099795	July-05	2005	304600
622	26	260205.108105	157.91	30099796	July-05	2005	304700
623	26	260205.108105	234.73	30099797	July-05	2005	304800
624	26	260205.108105	103.95	30099798	July-05	2005	306000
625	26	260205.108105	83.03	30099799	July-05	2005	310100
626	26	260205.108105	389.89	30099800	July-05	2005	311200
627	26	260205.108105	9.32	30099801	July-05	2005	311300
628	26	260205.108105	0.8	30099802	July-05	2005	311500
629	26	260205.108105	4680.97	30099803	July-05	2005	320100
630	26	260205.108105	946.41	30099804	July-05	2005	330000
631	26	260205.108105	218.85	30099805	July-05	2005	330003
632	26	260205.108105	295.79	30100715	July-05	2005	331001
633	26	260205.108105	682.98	30099809	July-05	2005	331100
634	26	260205.108105	0.12	30099810	July-05	2005	331200
635	26	260205.108105	7275.99	30099811	July-05	2005	331210
636	26	260205.108105	719.62	30099812	July-05	2005	331300
637	26	260205.108105	3055.84	30099813	July-05	2005	331350
638	26	260205.108105	15.75	30099814	July-05	2005	331400
639	26	260205.108105	11927.31	30099815	July-05	2005	333000
640	26	260205.108105	-401.09	30099816	July-05	2005	334100
641	26	260205.108105	-53.16	30099819	July-05	2005	334130
642	26	260205.108105	483.79	30099820	July-05	2005	334200
643	26	260205.108105	1895.35	30099821	July-05	2005	335000
644	26	260205.108105	-126.1	30099824	July-05	2005	340100
645	26	260205.108105	-111.3	30099825	July-05	2005	340200
646	26	260205.108105	-723.71	30099826	July-05	2005	340210
647	26	260205.108105	-582.51	30099827	July-05	2005	340220
648	26	260205.108105	-231.51	30099828	July-05	2005	340230
649	26	260205.108105	-478.69	30099829	July-05	2005	340310
650	26	260205.108105	-27.32	30099830	July-05	2005	340320

	H	I	J	K
601	Meter Installations	Monthly Accrual		
602	Hydrants	Monthly Accrual		
603	Office Furniture & Equip	Monthly Accrual		
604	Comp & Periph Equipment	Monthly Accrual		
605	Comp & Periph Mainframe	Monthly Accrual		
606	Comp & Periph Personal	Monthly Accrual		
607	Comp & Periph Other	Monthly Accrual		
608	Comp Software Mainframe	Monthly Accrual		
609	Comp Software Personal	Monthly Accrual		
610	Trans Equip Lt Duty Trks	Monthly Accrual		
611	Trans Equip Hvy Duty Trks	Monthly Accrual		
612	Trans Equip Autos	Monthly Accrual		
613	Trans Equip Other	Monthly Accrual		
614	Tools,Shop,Garage Equip	Monthly Accrual		
615	Power Operated Equipment	Monthly Accrual		
616	Communications Equip-Telephone	Monthly Accrual		
617	Struct & Imp P	Monthly Accrual		
618	Struct & Imp WT	Monthly Accrual		
619	Struct & Imp WT	Monthly Accrual		
620	Struct & Imp TD	Monthly Accrual		
621	Struct & Imp Offices	Monthly Accrual		
622	Struct & Imp Store,Shop,Gar	Monthly Accrual		
623	Struct & Imp Misc	Monthly Accrual		
624	Lake, River & Other Intakes	Monthly Accrual		
625	Power Generation Equip Other	Monthly Accrual		
626	Pump Equip Electric	Monthly Accrual		
627	Pump Equip Diesel	Monthly Accrual		
628	Pump Equip Other	Monthly Accrual		
629	WT Equip Non-Media	Monthly Accrual		
630	Dist Reservoirs & Standpipes	Monthly Accrual		
631	Dist Reservoirs & Standpipes	Monthly Accrual		
632	TD Mains Not Classified by Siz	Monthly Accrual		
633	TD Mains 4in & Less	Monthly Accrual		
634	TD Mains 6in to 8in	Monthly Accrual		
635	TD Mains 6in to 10in	Monthly Accrual		
636	TD Mains 10in to 16in	Monthly Accrual		
637	TD Mains 12in and Greater	Monthly Accrual		
638	TD Mains 18in & Grtr	Monthly Accrual		
639	Services	Monthly Accrual		
640	Meters	Monthly Accrual		
641	Meters Other	Monthly Accrual		
642	Meter Installations	Monthly Accrual		
643	Hydrants	Monthly Accrual		
644	Office Furniture & Equip	Monthly Accrual		
645	Comp & Periph Equipment	Monthly Accrual		
646	Comp & Periph Mainframe	Monthly Accrual		
647	Comp & Periph Personal	Monthly Accrual		
648	Comp & Periph Other	Monthly Accrual		
649	Comp Software Mainframe	Monthly Accrual		
650	Comp Software Personal	Monthly Accrual		

	A	B	C	D	E	F	G
651	26	260205.108105	-1635.29	30099833	July-05	2005	341100
652	26	260205.108105	-1258.79	30099834	July-05	2005	341200
653	26	260205.108105	-446.64	30099835	July-05	2005	341300
654	26	260205.108105	-4.13	30099836	July-05	2005	341400
655	26	260205.108105	-277.84	30099838	July-05	2005	343000
656	26	260205.108105	-83.75	30099840	July-05	2005	345000
657	26	260205.108105	-187.69	30099842	July-05	2005	346200
658	26	260205.256250	-803.85	30099791	August-05	2005	304200
659	26	260205.256250	-846.96	30099792	August-05	2005	304300
660	26	260205.256250	-674.38	30099793	August-05	2005	304301
661	26	260205.256250	-192.88	30099794	August-05	2005	304400
662	26	260205.256250	-65.51	30099795	August-05	2005	304600
663	26	260205.256250	-157.91	30099796	August-05	2005	304700
664	26	260205.256250	-234.73	30099797	August-05	2005	304800
665	26	260205.256250	-103.95	30099798	August-05	2005	306000
666	26	260205.256250	-83.03	30099799	August-05	2005	310100
667	26	260205.256250	-389.89	30099800	August-05	2005	311200
668	26	260205.256250	-9.32	30099801	August-05	2005	311300
669	26	260205.256250	-0.8	30099802	August-05	2005	311500
670	26	260205.256250	-4691.05	30099803	August-05	2005	320100
671	26	260205.256250	-946.41	30099804	August-05	2005	330000
672	26	260205.256250	-218.85	30099805	August-05	2005	330003
673	26	260205.256250	-308.99	30100715	August-05	2005	331001
674	26	260205.256250	-683.07	30099809	August-05	2005	331100
675	26	260205.256250	-0.12	30099810	August-05	2005	331200
676	26	260205.256250	-7290.8	30099811	August-05	2005	331210
677	26	260205.256250	-743.26	30099812	August-05	2005	331300
678	26	260205.256250	-3055.84	30099813	August-05	2005	331350
679	26	260205.256250	-15.75	30099814	August-05	2005	331400
680	26	260205.256250	-11975.65	30099815	August-05	2005	333000
681	26	260205.256250	406.4	30099816	August-05	2005	334100
682	26	260205.256250	53.16	30099819	August-05	2005	334130
683	26	260205.256250	-486.71	30099820	August-05	2005	334200
684	26	260205.256250	-1910.08	30099821	August-05	2005	335000
685	26	260205.256250	121.97	30099824	August-05	2005	340100
686	26	260205.256250	127.83	30099825	August-05	2005	340200
687	26	260205.256250	723.71	30099826	August-05	2005	340210
688	26	260205.256250	582.51	30099827	August-05	2005	340220
689	26	260205.256250	231.51	30099828	August-05	2005	340230
690	26	260205.256250	478.69	30099829	August-05	2005	340310
691	26	260205.256250	27.32	30099830	August-05	2005	340320
692	26	260205.256250	1666.1	30099833	August-05	2005	341100
693	26	260205.256250	1258.82	30099834	August-05	2005	341200
694	26	260205.256250	446.64	30099835	August-05	2005	341300
695	26	260205.256250	4.13	30099836	August-05	2005	341400
696	26	260205.256250	277.84	30099838	August-05	2005	343000
697	26	260205.256250	91.63	30099840	August-05	2005	345000
698	26	260205.256250	187.69	30099842	August-05	2005	346200
699	26	260205.675110.26	803.85	30099791	August-05	2005	304200
700	26	260205.675110.26	846.96	30099792	August-05	2005	304300

	H	I	J	K
651	Trans Equip Lt Duty Trks	Monthly Accrual		
652	Trans Equip Hvy Duty Trks	Monthly Accrual		
653	Trans Equip Autos	Monthly Accrual		
654	Trans Equip Other	Monthly Accrual		
655	Tools,Shop,Garage Equip	Monthly Accrual		
656	Power Operated Equipment	Monthly Accrual		
657	Communications Equip-Telephone	Monthly Accrual		
658	Struct & Imp P	Monthly Accrual		
659	Struct & Imp WT	Monthly Accrual		
660	Struct & Imp WT	Monthly Accrual		
661	Struct & Imp TD	Monthly Accrual		
662	Struct & Imp Offices	Monthly Accrual		
663	Struct & Imp Store,Shop,Gar	Monthly Accrual		
664	Struct & Imp Misc	Monthly Accrual		
665	Lake, River & Other Intakes	Monthly Accrual		
666	Power Generation Equip Other	Monthly Accrual		
667	Pump Equip Electric	Monthly Accrual		
668	Pump Equip Diesel	Monthly Accrual		
669	Pump Equip Other	Monthly Accrual		
670	WT Equip Non-Media	Monthly Accrual		
671	Dist Reservoirs & Standpipes	Monthly Accrual		
672	Dist Reservoirs & Standpipes	Monthly Accrual		
673	TD Mains Not Classified by Siz	Monthly Accrual		
674	TD Mains 4in & Less	Monthly Accrual		
675	TD Mains 6in to 8in	Monthly Accrual		
676	TD Mains 6in to 10in	Monthly Accrual		
677	TD Mains 10in to 16in	Monthly Accrual		
678	TD Mains 12in and Greater	Monthly Accrual		
679	TD Mains 18in & Grtr	Monthly Accrual		
680	Services	Monthly Accrual		
681	Meters	Monthly Accrual		
682	Meters Other	Monthly Accrual		
683	Meter Installations	Monthly Accrual		
684	Hydrants	Monthly Accrual		
685	Office Furniture & Equip	Monthly Accrual		
686	Comp & Periph Equipment	Monthly Accrual		
687	Comp & Periph Mainframe	Monthly Accrual		
688	Comp & Periph Personal	Monthly Accrual		
689	Comp & Periph Other	Monthly Accrual		
690	Comp Software Mainframe	Monthly Accrual		
691	Comp Software Personal	Monthly Accrual		
692	Trans Equip Lt Duty Trks	Monthly Accrual		
693	Trans Equip Hvy Duty Trks	Monthly Accrual		
694	Trans Equip Autos	Monthly Accrual		
695	Trans Equip Other	Monthly Accrual		
696	Tools,Shop,Garage Equip	Monthly Accrual		
697	Power Operated Equipment	Monthly Accrual		
698	Communications Equip-Telephone	Monthly Accrual		
699	Struct & Imp P	Monthly Accrual		
700	Struct & Imp WT	Monthly Accrual		

	A	B	C	D	E	F	G
701	26	260205.675110.26	674.38	30099793	August-05	2005	304301
702	26	260205.675110.26	192.88	30099794	August-05	2005	304400
703	26	260205.675110.26	65.51	30099795	August-05	2005	304600
704	26	260205.675110.26	157.91	30099796	August-05	2005	304700
705	26	260205.675110.26	234.73	30099797	August-05	2005	304800
706	26	260205.675110.26	103.95	30099798	August-05	2005	306000
707	26	260205.675110.26	83.03	30099799	August-05	2005	310100
708	26	260205.675110.26	389.89	30099800	August-05	2005	311200
709	26	260205.675110.26	9.32	30099801	August-05	2005	311300
710	26	260205.675110.26	0.8	30099802	August-05	2005	311500
711	26	260205.675110.26	4691.05	30099803	August-05	2005	320100
712	26	260205.675110.26	946.41	30099804	August-05	2005	330000
713	26	260205.675110.26	218.85	30099805	August-05	2005	330003
714	26	260205.675110.26	308.99	30100715	August-05	2005	331001
715	26	260205.675110.26	683.07	30099809	August-05	2005	331100
716	26	260205.675110.26	0.12	30099810	August-05	2005	331200
717	26	260205.675110.26	7290.8	30099811	August-05	2005	331210
718	26	260205.675110.26	743.26	30099812	August-05	2005	331300
719	26	260205.675110.26	3055.84	30099813	August-05	2005	331350
720	26	260205.675110.26	15.75	30099814	August-05	2005	331400
721	26	260205.675110.26	11975.65	30099815	August-05	2005	333000
722	26	260205.675110.26	-406.4	30099816	August-05	2005	334100
723	26	260205.675110.26	-53.16	30099819	August-05	2005	334130
724	26	260205.675110.26	486.71	30099820	August-05	2005	334200
725	26	260205.675110.26	1910.08	30099821	August-05	2005	335000
726	26	260205.675110.26	-121.97	30099824	August-05	2005	340100
727	26	260205.675110.26	-127.83	30099825	August-05	2005	340200
728	26	260205.675110.26	-723.71	30099826	August-05	2005	340210
729	26	260205.675110.26	-582.51	30099827	August-05	2005	340220
730	26	260205.675110.26	-231.51	30099828	August-05	2005	340230
731	26	260205.675110.26	-478.69	30099829	August-05	2005	340310
732	26	260205.675110.26	-27.32	30099830	August-05	2005	340320
733	26	260205.675110.26	-1666.1	30099833	August-05	2005	341100
734	26	260205.675110.26	-1258.82	30099834	August-05	2005	341200
735	26	260205.675110.26	-446.64	30099835	August-05	2005	341300
736	26	260205.675110.26	-4.13	30099836	August-05	2005	341400
737	26	260205.675110.26	-277.84	30099838	August-05	2005	343000
738	26	260205.675110.26	-91.63	30099840	August-05	2005	345000
739	26	260205.675110.26	-187.69	30099842	August-05	2005	346200
740	26	260205.680110	-803.85	30099791	August-05	2005	304200
741	26	260205.680110	-846.96	30099792	August-05	2005	304300
742	26	260205.680110	-674.38	30099793	August-05	2005	304301
743	26	260205.680110	-192.88	30099794	August-05	2005	304400
744	26	260205.680110	-65.51	30099795	August-05	2005	304600
745	26	260205.680110	-157.91	30099796	August-05	2005	304700
746	26	260205.680110	-234.73	30099797	August-05	2005	304800
747	26	260205.680110	-103.95	30099798	August-05	2005	306000
748	26	260205.680110	-83.03	30099799	August-05	2005	310100
749	26	260205.680110	-389.89	30099800	August-05	2005	311200
750	26	260205.680110	-9.32	30099801	August-05	2005	311300

	H	I	J	K
701	Struct & Imp WT	Monthly Accrual		
702	Struct & Imp TD	Monthly Accrual		
703	Struct & Imp Offices	Monthly Accrual		
704	Struct & Imp Store,Shop,Gar	Monthly Accrual		
705	Struct & Imp Misc	Monthly Accrual		
706	Lake, River & Other Intakes	Monthly Accrual		
707	Power Generation Equip Other	Monthly Accrual		
708	Pump Equip Electric	Monthly Accrual		
709	Pump Equip Diesel	Monthly Accrual		
710	Pump Equip Other	Monthly Accrual		
711	WT Equip Non-Media	Monthly Accrual		
712	Dist Reservoirs & Standpipes	Monthly Accrual		
713	Dist Reservoirs & Standpipes	Monthly Accrual		
714	TD Mains Not Classified by Siz	Monthly Accrual		
715	TD Mains 4in & Less	Monthly Accrual		
716	TD Mains 6in to 8in	Monthly Accrual		
717	TD Mains 6in to 10in	Monthly Accrual		
718	TD Mains 10in to 16in	Monthly Accrual		
719	TD Mains 12in and Greater	Monthly Accrual		
720	TD Mains 18in & Grtr	Monthly Accrual		
721	Services	Monthly Accrual		
722	Meters	Monthly Accrual		
723	Meters Other	Monthly Accrual		
724	Meter Installations	Monthly Accrual		
725	Hydrants	Monthly Accrual		
726	Office Furniture & Equip	Monthly Accrual		
727	Comp & Periph Equipment	Monthly Accrual		
728	Comp & Periph Mainframe	Monthly Accrual		
729	Comp & Periph Personal	Monthly Accrual		
730	Comp & Periph Other	Monthly Accrual		
731	Comp Software Mainframe	Monthly Accrual		
732	Comp Software Personal	Monthly Accrual		
733	Trans Equip Lt Duty Trks	Monthly Accrual		
734	Trans Equip Hvy Duty Trks	Monthly Accrual		
735	Trans Equip Autos	Monthly Accrual		
736	Trans Equip Other	Monthly Accrual		
737	Tools,Shop,Garage Equip	Monthly Accrual		
738	Power Operated Equipment	Monthly Accrual		
739	Communications Equip-Telephone	Monthly Accrual		
740	Struct & Imp P	Monthly Accrual		
741	Struct & Imp WT	Monthly Accrual		
742	Struct & Imp WT	Monthly Accrual		
743	Struct & Imp TD	Monthly Accrual		
744	Struct & Imp Offices	Monthly Accrual		
745	Struct & Imp Store,Shop,Gar	Monthly Accrual		
746	Struct & Imp Misc	Monthly Accrual		
747	Lake, River & Other Intakes	Monthly Accrual		
748	Power Generation Equip Other	Monthly Accrual		
749	Pump Equip Electric	Monthly Accrual		
750	Pump Equip Diesel	Monthly Accrual		

	A	B	C	D	E	F	G
751	26	260205.680110	-0.8	30099802	August-05	2005	311500
752	26	260205.680110	-4691.05	30099803	August-05	2005	320100
753	26	260205.680110	-946.41	30099804	August-05	2005	330000
754	26	260205.680110	-218.85	30099805	August-05	2005	330003
755	26	260205.680110	-308.99	30100715	August-05	2005	331001
756	26	260205.680110	-683.07	30099809	August-05	2005	331100
757	26	260205.680110	-0.12	30099810	August-05	2005	331200
758	26	260205.680110	-7290.8	30099811	August-05	2005	331210
759	26	260205.680110	-743.26	30099812	August-05	2005	331300
760	26	260205.680110	-3055.84	30099813	August-05	2005	331350
761	26	260205.680110	-15.75	30099814	August-05	2005	331400
762	26	260205.680110	-11975.65	30099815	August-05	2005	333000
763	26	260205.680110	406.4	30099816	August-05	2005	334100
764	26	260205.680110	53.16	30099819	August-05	2005	334130
765	26	260205.680110	-486.71	30099820	August-05	2005	334200
766	26	260205.680110	-1910.08	30099821	August-05	2005	335000
767	26	260205.680110	121.97	30099824	August-05	2005	340100
768	26	260205.680110	127.83	30099825	August-05	2005	340200
769	26	260205.680110	723.71	30099826	August-05	2005	340210
770	26	260205.680110	582.51	30099827	August-05	2005	340220
771	26	260205.680110	231.51	30099828	August-05	2005	340230
772	26	260205.680110	478.69	30099829	August-05	2005	340310
773	26	260205.680110	27.32	30099830	August-05	2005	340320
774	26	260205.680110	1666.1	30099833	August-05	2005	341100
775	26	260205.680110	1258.82	30099834	August-05	2005	341200
776	26	260205.680110	446.64	30099835	August-05	2005	341300
777	26	260205.680110	4.13	30099836	August-05	2005	341400
778	26	260205.680110	277.84	30099838	August-05	2005	343000
779	26	260205.680110	91.63	30099840	August-05	2005	345000
780	26	260205.680110	187.69	30099842	August-05	2005	346200
781	26	260205.108105	803.85	30099791	August-05	2005	304200
782	26	260205.108105	846.96	30099792	August-05	2005	304300
783	26	260205.108105	674.38	30099793	August-05	2005	304301
784	26	260205.108105	192.88	30099794	August-05	2005	304400
785	26	260205.108105	65.51	30099795	August-05	2005	304600
786	26	260205.108105	157.91	30099796	August-05	2005	304700
787	26	260205.108105	234.73	30099797	August-05	2005	304800
788	26	260205.108105	103.95	30099798	August-05	2005	306000
789	26	260205.108105	83.03	30099799	August-05	2005	310100
790	26	260205.108105	389.89	30099800	August-05	2005	311200
791	26	260205.108105	9.32	30099801	August-05	2005	311300
792	26	260205.108105	0.8	30099802	August-05	2005	311500
793	26	260205.108105	4691.05	30099803	August-05	2005	320100
794	26	260205.108105	946.41	30099804	August-05	2005	330000
795	26	260205.108105	218.85	30099805	August-05	2005	330003
796	26	260205.108105	308.99	30100715	August-05	2005	331001
797	26	260205.108105	683.07	30099809	August-05	2005	331100
798	26	260205.108105	0.12	30099810	August-05	2005	331200
799	26	260205.108105	7290.8	30099811	August-05	2005	331210
800	26	260205.108105	743.26	30099812	August-05	2005	331300

	H	I	J	K
751	Pump Equip Other	Monthly Accrual		
752	WT Equip Non-Media	Monthly Accrual		
753	Dist Reservoirs & Standpipes	Monthly Accrual		
754	Dist Reservoirs & Standpipes	Monthly Accrual		
755	TD Mains Not Classified by Siz	Monthly Accrual		
756	TD Mains 4in & Less	Monthly Accrual		
757	TD Mains 6in to 8in	Monthly Accrual		
758	TD Mains 6in to 10in	Monthly Accrual		
759	TD Mains 10in to 16in	Monthly Accrual		
760	TD Mains 12in and Greater	Monthly Accrual		
761	TD Mains 18in & Grtr	Monthly Accrual		
762	Services	Monthly Accrual		
763	Meters	Monthly Accrual		
764	Meters Other	Monthly Accrual		
765	Meter Installations	Monthly Accrual		
766	Hydrants	Monthly Accrual		
767	Office Furniture & Equip	Monthly Accrual		
768	Comp & Periph Equipment	Monthly Accrual		
769	Comp & Periph Mainframe	Monthly Accrual		
770	Comp & Periph Personal	Monthly Accrual		
771	Comp & Periph Other	Monthly Accrual		
772	Comp Software Mainframe	Monthly Accrual		
773	Comp Software Personal	Monthly Accrual		
774	Trans Equip Lt Duty Trks	Monthly Accrual		
775	Trans Equip Hvy Duty Trks	Monthly Accrual		
776	Trans Equip Autos	Monthly Accrual		
777	Trans Equip Other	Monthly Accrual		
778	Tools,Shop,Garage Equip	Monthly Accrual		
779	Power Operated Equipment	Monthly Accrual		
780	Communications Equip-Telephone	Monthly Accrual		
781	Struct & Imp P	Monthly Accrual		
782	Struct & Imp WT	Monthly Accrual		
783	Struct & Imp WT	Monthly Accrual		
784	Struct & Imp TD	Monthly Accrual		
785	Struct & Imp Offices	Monthly Accrual		
786	Struct & Imp Store,Shop,Gar	Monthly Accrual		
787	Struct & Imp Misc	Monthly Accrual		
788	Lake, River & Other Intakes	Monthly Accrual		
789	Power Generation Equip Other	Monthly Accrual		
790	Pump Equip Electric	Monthly Accrual		
791	Pump Equip Diesel	Monthly Accrual		
792	Pump Equip Other	Monthly Accrual		
793	WT Equip Non-Media	Monthly Accrual		
794	Dist Reservoirs & Standpipes	Monthly Accrual		
795	Dist Reservoirs & Standpipes	Monthly Accrual		
796	TD Mains Not Classified by Siz	Monthly Accrual		
797	TD Mains 4in & Less	Monthly Accrual		
798	TD Mains 6in to 8in	Monthly Accrual		
799	TD Mains 6in to 10in	Monthly Accrual		
800	TD Mains 10in to 16in	Monthly Accrual		

	A	B	C	D	E	F	G
801	26	260205.108105	3055.84	30099813	August-05	2005	331350
802	26	260205.108105	15.75	30099814	August-05	2005	331400
803	26	260205.108105	11975.65	30099815	August-05	2005	333000
804	26	260205.108105	-406.4	30099816	August-05	2005	334100
805	26	260205.108105	-53.16	30099819	August-05	2005	334130
806	26	260205.108105	486.71	30099820	August-05	2005	334200
807	26	260205.108105	1910.08	30099821	August-05	2005	335000
808	26	260205.108105	-121.97	30099824	August-05	2005	340100
809	26	260205.108105	-127.83	30099825	August-05	2005	340200
810	26	260205.108105	-723.71	30099826	August-05	2005	340210
811	26	260205.108105	-582.51	30099827	August-05	2005	340220
812	26	260205.108105	-231.51	30099828	August-05	2005	340230
813	26	260205.108105	-478.69	30099829	August-05	2005	340310
814	26	260205.108105	-27.32	30099830	August-05	2005	340320
815	26	260205.108105	-1666.1	30099833	August-05	2005	341100
816	26	260205.108105	-1258.82	30099834	August-05	2005	341200
817	26	260205.108105	-446.64	30099835	August-05	2005	341300
818	26	260205.108105	-4.13	30099836	August-05	2005	341400
819	26	260205.108105	-277.84	30099838	August-05	2005	343000
820	26	260205.108105	-91.63	30099840	August-05	2005	345000
821	26	260205.108105	-187.69	30099842	August-05	2005	346200
822	26	260205.256250	-803.85	30099791	Sep-05	2005	304200
823	26	260205.256250	-846.96	30099792	Sep-05	2005	304300
824	26	260205.256250	-674.38	30099793	Sep-05	2005	304301
825	26	260205.256250	-192.88	30099794	Sep-05	2005	304400
826	26	260205.256250	-65.51	30099795	Sep-05	2005	304600
827	26	260205.256250	-157.91	30099796	Sep-05	2005	304700
828	26	260205.256250	-234.73	30099797	Sep-05	2005	304800
829	26	260205.256250	-103.95	30099798	Sep-05	2005	306000
830	26	260205.256250	-83.03	30099799	Sep-05	2005	310100
831	26	260205.256250	-389.79	30099800	Sep-05	2005	311200
832	26	260205.256250	-9.32	30099801	Sep-05	2005	311300
833	26	260205.256250	-0.8	30099802	Sep-05	2005	311500
834	26	260205.256250	-4693.65	30099803	Sep-05	2005	320100
835	26	260205.256250	-946.41	30099804	Sep-05	2005	330000
836	26	260205.256250	-218.85	30099805	Sep-05	2005	330003
837	26	260205.256250	-291.57	30100715	Sep-05	2005	331001
838	26	260205.256250	-683.1	30099809	Sep-05	2005	331100
839	26	260205.256250	-0.12	30099810	Sep-05	2005	331200
840	26	260205.256250	-7310.85	30099811	Sep-05	2005	331210
841	26	260205.256250	-837.03	30099812	Sep-05	2005	331300
842	26	260205.256250	-3055.84	30099813	Sep-05	2005	331350
843	26	260205.256250	-15.75	30099814	Sep-05	2005	331400
844	26	260205.256250	-12089.95	30099815	Sep-05	2005	333000
845	26	260205.256250	399.31	30099816	Sep-05	2005	334100
846	26	260205.256250	53.16	30099819	Sep-05	2005	334130
847	26	260205.256250	-491.01	30099820	Sep-05	2005	334200
848	26	260205.256250	-1899.93	30099821	Sep-05	2005	335000
849	26	260205.256250	121.97	30099824	Sep-05	2005	340100
850	26	260205.256250	134.36	30099825	Sep-05	2005	340200

	H	I	J	K
801	TD Mains 12in and Greater	Monthly Accrual		
802	TD Mains 18in & Grtr	Monthly Accrual		
803	Services	Monthly Accrual		
804	Meters	Monthly Accrual		
805	Meters Other	Monthly Accrual		
806	Meter Installations	Monthly Accrual		
807	Hydrants	Monthly Accrual		
808	Office Furniture & Equip	Monthly Accrual		
809	Comp & Periph Equipment	Monthly Accrual		
810	Comp & Periph Mainframe	Monthly Accrual		
811	Comp & Periph Personal	Monthly Accrual		
812	Comp & Periph Other	Monthly Accrual		
813	Comp Software Mainframe	Monthly Accrual		
814	Comp Software Personal	Monthly Accrual		
815	Trans Equip Lt Duty Trks	Monthly Accrual		
816	Trans Equip Hvy Duty Trks	Monthly Accrual		
817	Trans Equip Autos	Monthly Accrual		
818	Trans Equip Other	Monthly Accrual		
819	Tools,Shop,Garage Equip	Monthly Accrual		
820	Power Operated Equipment	Monthly Accrual		
821	Communications Equip-Telephone	Monthly Accrual		
822	Struct & Imp P	Monthly Accrual		
823	Struct & Imp WT	Monthly Accrual		
824	Struct & Imp WT	Monthly Accrual		
825	Struct & Imp TD	Monthly Accrual		
826	Struct & Imp Offices	Monthly Accrual		
827	Struct & Imp Store,Shop,Gar	Monthly Accrual		
828	Struct & Imp Misc	Monthly Accrual		
829	Lake, River & Other Intakes	Monthly Accrual		
830	Power Generation Equip Other	Monthly Accrual		
831	Pump Equip Electric	Monthly Accrual		
832	Pump Equip Diesel	Monthly Accrual		
833	Pump Equip Other	Monthly Accrual		
834	WT Equip Non-Media	Monthly Accrual		
835	Dist Reservoirs & Standpipes	Monthly Accrual		
836	Dist Reservoirs & Standpipes	Monthly Accrual		
837	TD Mains Not Classified by Siz	Monthly Accrual		
838	TD Mains 4in & Less	Monthly Accrual		
839	TD Mains 6in to 8in	Monthly Accrual		
840	TD Mains 6in to 10in	Monthly Accrual		
841	TD Mains 10in to 16in	Monthly Accrual		
842	TD Mains 12in and Greater	Monthly Accrual		
843	TD Mains 18in & Grtr	Monthly Accrual		
844	Services	Monthly Accrual		
845	Meters	Monthly Accrual		
846	Meters Other	Monthly Accrual		
847	Meter Installations	Monthly Accrual		
848	Hydrants	Monthly Accrual		
849	Office Furniture & Equip	Monthly Accrual		
850	Comp & Periph Equipment	Monthly Accrual		

	A	B	C	D	E	F	G
851	26	260205.256250	723.71	30099826	Sep-05	2005	340210
852	26	260205.256250	582.51	30099827	Sep-05	2005	340220
853	26	260205.256250	231.51	30099828	Sep-05	2005	340230
854	26	260205.256250	478.69	30099829	Sep-05	2005	340310
855	26	260205.256250	27.32	30099830	Sep-05	2005	340320
856	26	260205.256250	1674.52	30099833	Sep-05	2005	341100
857	26	260205.256250	1282.66	30099834	Sep-05	2005	341200
858	26	260205.256250	528.85	30099835	Sep-05	2005	341300
859	26	260205.256250	4.13	30099836	Sep-05	2005	341400
860	26	260205.256250	281.59	30099838	Sep-05	2005	343000
861	26	260205.256250	91.63	30099840	Sep-05	2005	345000
862	26	260205.256250	187.69	30099842	Sep-05	2005	346200
863	26	260205.675110.26	803.85	30099791	Sep-05	2005	304200
864	26	260205.675110.26	846.96	30099792	Sep-05	2005	304300
865	26	260205.675110.26	674.38	30099793	Sep-05	2005	304301
866	26	260205.675110.26	192.88	30099794	Sep-05	2005	304400
867	26	260205.675110.26	65.51	30099795	Sep-05	2005	304600
868	26	260205.675110.26	157.91	30099796	Sep-05	2005	304700
869	26	260205.675110.26	234.73	30099797	Sep-05	2005	304800
870	26	260205.675110.26	103.95	30099798	Sep-05	2005	306000
871	26	260205.675110.26	83.03	30099799	Sep-05	2005	310100
872	26	260205.675110.26	389.79	30099800	Sep-05	2005	311200
873	26	260205.675110.26	9.32	30099801	Sep-05	2005	311300
874	26	260205.675110.26	0.8	30099802	Sep-05	2005	311500
875	26	260205.675110.26	4693.65	30099803	Sep-05	2005	320100
876	26	260205.675110.26	946.41	30099804	Sep-05	2005	330000
877	26	260205.675110.26	218.85	30099805	Sep-05	2005	330003
878	26	260205.675110.26	291.57	30100715	Sep-05	2005	331001
879	26	260205.675110.26	683.1	30099809	Sep-05	2005	331100
880	26	260205.675110.26	0.12	30099810	Sep-05	2005	331200
881	26	260205.675110.26	7310.85	30099811	Sep-05	2005	331210
882	26	260205.675110.26	837.03	30099812	Sep-05	2005	331300
883	26	260205.675110.26	3055.84	30099813	Sep-05	2005	331350
884	26	260205.675110.26	15.75	30099814	Sep-05	2005	331400
885	26	260205.675110.26	12089.95	30099815	Sep-05	2005	333000
886	26	260205.675110.26	-399.31	30099816	Sep-05	2005	334100
887	26	260205.675110.26	-53.16	30099819	Sep-05	2005	334130
888	26	260205.675110.26	491.01	30099820	Sep-05	2005	334200
889	26	260205.675110.26	1899.93	30099821	Sep-05	2005	335000
890	26	260205.675110.26	-121.97	30099824	Sep-05	2005	340100
891	26	260205.675110.26	-134.36	30099825	Sep-05	2005	340200
892	26	260205.675110.26	-723.71	30099826	Sep-05	2005	340210
893	26	260205.675110.26	-582.51	30099827	Sep-05	2005	340220
894	26	260205.675110.26	-231.51	30099828	Sep-05	2005	340230
895	26	260205.675110.26	-478.69	30099829	Sep-05	2005	340310
896	26	260205.675110.26	-27.32	30099830	Sep-05	2005	340320
897	26	260205.675110.26	-1674.52	30099833	Sep-05	2005	341100
898	26	260205.675110.26	-1282.66	30099834	Sep-05	2005	341200
899	26	260205.675110.26	-528.85	30099835	Sep-05	2005	341300
900	26	260205.675110.26	-4.13	30099836	Sep-05	2005	341400

	H	I	J	K
851	Comp & Periph Mainframe	Monthly Accrual		
852	Comp & Periph Personal	Monthly Accrual		
853	Comp & Periph Other	Monthly Accrual		
854	Comp Software Mainframe	Monthly Accrual		
855	Comp Software Personal	Monthly Accrual		
856	Trans Equip Lt Duty Trks	Monthly Accrual		
857	Trans Equip Hvy Duty Trks	Monthly Accrual		
858	Trans Equip Autos	Monthly Accrual		
859	Trans Equip Other	Monthly Accrual		
860	Tools,Shop,Garage Equip	Monthly Accrual		
861	Power Operated Equipment	Monthly Accrual		
862	Communications Equip-Telephone	Monthly Accrual		
863	Struct & Imp P	Monthly Accrual		
864	Struct & Imp WT	Monthly Accrual		
865	Struct & Imp WT	Monthly Accrual		
866	Struct & Imp TD	Monthly Accrual		
867	Struct & Imp Offices	Monthly Accrual		
868	Struct & Imp Store,Shop,Gar	Monthly Accrual		
869	Struct & Imp Misc	Monthly Accrual		
870	Lake, River & Other Intakes	Monthly Accrual		
871	Power Generation Equip Other	Monthly Accrual		
872	Pump Equip Electric	Monthly Accrual		
873	Pump Equip Diesel	Monthly Accrual		
874	Pump Equip Other	Monthly Accrual		
875	WT Equip Non-Media	Monthly Accrual		
876	Dist Reservoirs & Standpipes	Monthly Accrual		
877	Dist Reservoirs & Standpipes	Monthly Accrual		
878	TD Mains Not Classified by Siz	Monthly Accrual		
879	TD Mains 4in & Less	Monthly Accrual		
880	TD Mains 6in to 8in	Monthly Accrual		
881	TD Mains 6in to 10in	Monthly Accrual		
882	TD Mains 10in to 16in	Monthly Accrual		
883	TD Mains 12in and Greater	Monthly Accrual		
884	TD Mains 18in & Grtr	Monthly Accrual		
885	Services	Monthly Accrual		
886	Meters	Monthly Accrual		
887	Meters Other	Monthly Accrual		
888	Meter Installations	Monthly Accrual		
889	Hydrants	Monthly Accrual		
890	Office Furniture & Equip	Monthly Accrual		
891	Comp & Periph Equipment	Monthly Accrual		
892	Comp & Periph Mainframe	Monthly Accrual		
893	Comp & Periph Personal	Monthly Accrual		
894	Comp & Periph Other	Monthly Accrual		
895	Comp Software Mainframe	Monthly Accrual		
896	Comp Software Personal	Monthly Accrual		
897	Trans Equip Lt Duty Trks	Monthly Accrual		
898	Trans Equip Hvy Duty Trks	Monthly Accrual		
899	Trans Equip Autos	Monthly Accrual		
900	Trans Equip Other	Monthly Accrual		

	A	B	C	D	E	F	G
901	26	260205.675110.26	-281.59	30099838	Sep-05	2005	343000
902	26	260205.675110.26	-91.63	30099840	Sep-05	2005	345000
903	26	260205.675110.26	-187.69	30099842	Sep-05	2005	346200
904	26	260205.680110	-803.85	30099791	Sep-05	2005	304200
905	26	260205.680110	-846.96	30099792	Sep-05	2005	304300
906	26	260205.680110	-674.38	30099793	Sep-05	2005	304301
907	26	260205.680110	-192.88	30099794	Sep-05	2005	304400
908	26	260205.680110	-65.51	30099795	Sep-05	2005	304600
909	26	260205.680110	-157.91	30099796	Sep-05	2005	304700
910	26	260205.680110	-234.73	30099797	Sep-05	2005	304800
911	26	260205.680110	-103.95	30099798	Sep-05	2005	306000
912	26	260205.680110	-83.03	30099799	Sep-05	2005	310100
913	26	260205.680110	-389.79	30099800	Sep-05	2005	311200
914	26	260205.680110	-9.32	30099801	Sep-05	2005	311300
915	26	260205.680110	-0.8	30099802	Sep-05	2005	311500
916	26	260205.680110	-4693.65	30099803	Sep-05	2005	320100
917	26	260205.680110	-946.41	30099804	Sep-05	2005	330000
918	26	260205.680110	-218.85	30099805	Sep-05	2005	330003
919	26	260205.680110	-291.57	30100715	Sep-05	2005	331001
920	26	260205.680110	-683.1	30099809	Sep-05	2005	331100
921	26	260205.680110	-0.12	30099810	Sep-05	2005	331200
922	26	260205.680110	-7310.85	30099811	Sep-05	2005	331210
923	26	260205.680110	-837.03	30099812	Sep-05	2005	331300
924	26	260205.680110	-3055.84	30099813	Sep-05	2005	331350
925	26	260205.680110	-15.75	30099814	Sep-05	2005	331400
926	26	260205.680110	-12089.95	30099815	Sep-05	2005	333000
927	26	260205.680110	399.31	30099816	Sep-05	2005	334100
928	26	260205.680110	53.16	30099819	Sep-05	2005	334130
929	26	260205.680110	-491.01	30099820	Sep-05	2005	334200
930	26	260205.680110	-1899.93	30099821	Sep-05	2005	335000
931	26	260205.680110	121.97	30099824	Sep-05	2005	340100
932	26	260205.680110	134.36	30099825	Sep-05	2005	340200
933	26	260205.680110	723.71	30099826	Sep-05	2005	340210
934	26	260205.680110	582.51	30099827	Sep-05	2005	340220
935	26	260205.680110	231.51	30099828	Sep-05	2005	340230
936	26	260205.680110	478.69	30099829	Sep-05	2005	340310
937	26	260205.680110	27.32	30099830	Sep-05	2005	340320
938	26	260205.680110	1674.52	30099833	Sep-05	2005	341100
939	26	260205.680110	1282.66	30099834	Sep-05	2005	341200
940	26	260205.680110	528.85	30099835	Sep-05	2005	341300
941	26	260205.680110	4.13	30099836	Sep-05	2005	341400
942	26	260205.680110	281.59	30099838	Sep-05	2005	343000
943	26	260205.680110	91.63	30099840	Sep-05	2005	345000
944	26	260205.680110	187.69	30099842	Sep-05	2005	346200
945	26	260205.108105	803.85	30099791	Sep-05	2005	304200
946	26	260205.108105	846.96	30099792	Sep-05	2005	304300
947	26	260205.108105	674.38	30099793	Sep-05	2005	304301
948	26	260205.108105	192.88	30099794	Sep-05	2005	304400
949	26	260205.108105	65.51	30099795	Sep-05	2005	304600
950	26	260205.108105	157.91	30099796	Sep-05	2005	304700

	H	I	J	K
901	Tools,Shop,Garage Equip	Monthly Accrual		
902	Power Operated Equipment	Monthly Accrual		
903	Communications Equip-Telephone	Monthly Accrual		
904	Struct & Imp P	Monthly Accrual		
905	Struct & Imp WT	Monthly Accrual		
906	Struct & Imp WT	Monthly Accrual		
907	Struct & Imp TD	Monthly Accrual		
908	Struct & Imp Offices	Monthly Accrual		
909	Struct & Imp Store,Shop,Gar	Monthly Accrual		
910	Struct & Imp Misc	Monthly Accrual		
911	Lake, River & Other Intakes	Monthly Accrual		
912	Power Generation Equip Other	Monthly Accrual		
913	Pump Equip Electric	Monthly Accrual		
914	Pump Equip Diesel	Monthly Accrual		
915	Pump Equip Other	Monthly Accrual		
916	WT Equip Non-Media	Monthly Accrual		
917	Dist Reservoirs & Standpipes	Monthly Accrual		
918	Dist Reservoirs & Standpipes	Monthly Accrual		
919	TD Mains Not Classified by Siz	Monthly Accrual		
920	TD Mains 4in & Less	Monthly Accrual		
921	TD Mains 6in to 8in	Monthly Accrual		
922	TD Mains 6in to 10in	Monthly Accrual		
923	TD Mains 10in to 16in	Monthly Accrual		
924	TD Mains 12in and Greater	Monthly Accrual		
925	TD Mains 18in & Grtr	Monthly Accrual		
926	Services	Monthly Accrual		
927	Meters	Monthly Accrual		
928	Meters Other	Monthly Accrual		
929	Meter Installations	Monthly Accrual		
930	Hydrants	Monthly Accrual		
931	Office Furniture & Equip	Monthly Accrual		
932	Comp & Periph Equipment	Monthly Accrual		
933	Comp & Periph Mainframe	Monthly Accrual		
934	Comp & Periph Personal	Monthly Accrual		
935	Comp & Periph Other	Monthly Accrual		
936	Comp Software Mainframe	Monthly Accrual		
937	Comp Software Personal	Monthly Accrual		
938	Trans Equip Lt Duty Trks	Monthly Accrual		
939	Trans Equip Hvy Duty Trks	Monthly Accrual		
940	Trans Equip Autos	Monthly Accrual		
941	Trans Equip Other	Monthly Accrual		
942	Tools,Shop,Garage Equip	Monthly Accrual		
943	Power Operated Equipment	Monthly Accrual		
944	Communications Equip-Telephone	Monthly Accrual		
945	Struct & Imp P	Monthly Accrual		
946	Struct & Imp WT	Monthly Accrual		
947	Struct & Imp WT	Monthly Accrual		
948	Struct & Imp TD	Monthly Accrual		
949	Struct & Imp Offices	Monthly Accrual		
950	Struct & Imp Store,Shop,Gar	Monthly Accrual		

	A	B	C	D	E	F	G
951	26	260205.108105	234.73	30099797	Sep-05	2005	304800
952	26	260205.108105	103.95	30099798	Sep-05	2005	306000
953	26	260205.108105	83.03	30099799	Sep-05	2005	310100
954	26	260205.108105	389.79	30099800	Sep-05	2005	311200
955	26	260205.108105	9.32	30099801	Sep-05	2005	311300
956	26	260205.108105	0.8	30099802	Sep-05	2005	311500
957	26	260205.108105	4693.65	30099803	Sep-05	2005	320100
958	26	260205.108105	946.41	30099804	Sep-05	2005	330000
959	26	260205.108105	218.85	30099805	Sep-05	2005	330003
960	26	260205.108105	291.57	30100715	Sep-05	2005	331001
961	26	260205.108105	683.1	30099809	Sep-05	2005	331100
962	26	260205.108105	0.12	30099810	Sep-05	2005	331200
963	26	260205.108105	7310.85	30099811	Sep-05	2005	331210
964	26	260205.108105	837.03	30099812	Sep-05	2005	331300
965	26	260205.108105	3055.84	30099813	Sep-05	2005	331350
966	26	260205.108105	15.75	30099814	Sep-05	2005	331400
967	26	260205.108105	12089.95	30099815	Sep-05	2005	333000
968	26	260205.108105	-399.31	30099816	Sep-05	2005	334100
969	26	260205.108105	-53.16	30099819	Sep-05	2005	334130
970	26	260205.108105	491.01	30099820	Sep-05	2005	334200
971	26	260205.108105	1899.93	30099821	Sep-05	2005	335000
972	26	260205.108105	-121.97	30099824	Sep-05	2005	340100
973	26	260205.108105	-134.36	30099825	Sep-05	2005	340200
974	26	260205.108105	-723.71	30099826	Sep-05	2005	340210
975	26	260205.108105	-582.51	30099827	Sep-05	2005	340220
976	26	260205.108105	-231.51	30099828	Sep-05	2005	340230
977	26	260205.108105	-478.69	30099829	Sep-05	2005	340310
978	26	260205.108105	-27.32	30099830	Sep-05	2005	340320
979	26	260205.108105	-1674.52	30099833	Sep-05	2005	341100
980	26	260205.108105	-1282.66	30099834	Sep-05	2005	341200
981	26	260205.108105	-528.85	30099835	Sep-05	2005	341300
982	26	260205.108105	-4.13	30099836	Sep-05	2005	341400
983	26	260205.108105	-281.59	30099838	Sep-05	2005	343000
984	26	260205.108105	-91.63	30099840	Sep-05	2005	345000
985	26	260205.108105	-187.69	30099842	Sep-05	2005	346200
986	26	260205.256250	-803.85	30099791	Oct-05	2005	304200
987	26	260205.256250	-846.96	30099792	Oct-05	2005	304300
988	26	260205.256250	-674.38	30099793	Oct-05	2005	304301
989	26	260205.256250	-192.88	30099794	Oct-05	2005	304400
990	26	260205.256250	-65.51	30099795	Oct-05	2005	304600
991	26	260205.256250	-157.91	30099796	Oct-05	2005	304700
992	26	260205.256250	-234.73	30099797	Oct-05	2005	304800
993	26	260205.256250	-103.95	30099798	Oct-05	2005	306000
994	26	260205.256250	-83.03	30099799	Oct-05	2005	310100
995	26	260205.256250	-389.79	30099800	Oct-05	2005	311200
996	26	260205.256250	-9.32	30099801	Oct-05	2005	311300
997	26	260205.256250	-0.8	30099802	Oct-05	2005	311500
998	26	260205.256250	-4691.21	30099803	Oct-05	2005	320100
999	26	260205.256250	-946.41	30099804	Oct-05	2005	330000
1000	26	260205.256250	-218.85	30099805	Oct-05	2005	330003

	H	I	J	K
951	Struct & Imp Misc	Monthly Accrual		
952	Lake, River & Other Intakes	Monthly Accrual		
953	Power Generation Equip Other	Monthly Accrual		
954	Pump Equip Electric	Monthly Accrual		
955	Pump Equip Diesel	Monthly Accrual		
956	Pump Equip Other	Monthly Accrual		
957	WT Equip Non-Media	Monthly Accrual		
958	Dist Reservoirs & Standpipes	Monthly Accrual		
959	Dist Reservoirs & Standpipes	Monthly Accrual		
960	TD Mains Not Classified by Siz	Monthly Accrual		
961	TD Mains 4in & Less	Monthly Accrual		
962	TD Mains 6in to 8in	Monthly Accrual		
963	TD Mains 6in to 10in	Monthly Accrual		
964	TD Mains 10in to 16in	Monthly Accrual		
965	TD Mains 12in and Greater	Monthly Accrual		
966	TD Mains 18in & Grtr	Monthly Accrual		
967	Services	Monthly Accrual		
968	Meters	Monthly Accrual		
969	Meters Other	Monthly Accrual		
970	Meter Installations	Monthly Accrual		
971	Hydrants	Monthly Accrual		
972	Office Furniture & Equip	Monthly Accrual		
973	Comp & Periph Equipment	Monthly Accrual		
974	Comp & Periph Mainframe	Monthly Accrual		
975	Comp & Periph Personal	Monthly Accrual		
976	Comp & Periph Other	Monthly Accrual		
977	Comp Software Mainframe	Monthly Accrual		
978	Comp Software Personal	Monthly Accrual		
979	Trans Equip Lt Duty Trks	Monthly Accrual		
980	Trans Equip Hvy Duty Trks	Monthly Accrual		
981	Trans Equip Autos	Monthly Accrual		
982	Trans Equip Other	Monthly Accrual		
983	Tools,Shop,Garage Equip	Monthly Accrual		
984	Power Operated Equipment	Monthly Accrual		
985	Communications Equip-Telephone	Monthly Accrual		
986	Struct & Imp P	Monthly Accrual		
987	Struct & Imp WT	Monthly Accrual		
988	Struct & Imp WT	Monthly Accrual		
989	Struct & Imp TD	Monthly Accrual		
990	Struct & Imp Offices	Monthly Accrual		
991	Struct & Imp Store,Shop,Gar	Monthly Accrual		
992	Struct & Imp Misc	Monthly Accrual		
993	Lake, River & Other Intakes	Monthly Accrual		
994	Power Generation Equip Other	Monthly Accrual		
995	Pump Equip Electric	Monthly Accrual		
996	Pump Equip Diesel	Monthly Accrual		
997	Pump Equip Other	Monthly Accrual		
998	WT Equip Non-Media	Monthly Accrual		
999	Dist Reservoirs & Standpipes	Monthly Accrual		
1000	Dist Reservoirs & Standpipes	Monthly Accrual		

	A	B	C	D	E	F	G
1001	26	260205.256250	-296.02	30100715	Oct-05	2005	331001
1002	26	260205.256250	-683.28	30099809	Oct-05	2005	331100
1003	26	260205.256250	-0.12	30099810	Oct-05	2005	331200
1004	26	260205.256250	-7324.52	30099811	Oct-05	2005	331210
1005	26	260205.256250	-837.22	30099812	Oct-05	2005	331300
1006	26	260205.256250	-3055.86	30099813	Oct-05	2005	331350
1007	26	260205.256250	-35.4	30099814	Oct-05	2005	331400
1008	26	260205.256250	-12165.89	30099815	Oct-05	2005	333000
1009	26	260205.256250	447.84	30099816	Oct-05	2005	334100
1010	26	260205.256250	53.16	30099819	Oct-05	2005	334130
1011	26	260205.256250	-495.85	30099820	Oct-05	2005	334200
1012	26	260205.256250	-1902.66	30099821	Oct-05	2005	335000
1013	26	260205.256250	121.97	30099824	Oct-05	2005	340100
1014	26	260205.256250	237.59	30099825	Oct-05	2005	340200
1015	26	260205.256250	723.71	30099826	Oct-05	2005	340210
1016	26	260205.256250	582.51	30099827	Oct-05	2005	340220
1017	26	260205.256250	231.51	30099828	Oct-05	2005	340230
1018	26	260205.256250	478.69	30099829	Oct-05	2005	340310
1019	26	260205.256250	27.32	30099830	Oct-05	2005	340320
1020	26	260205.256250	1664.73	30099833	Oct-05	2005	341100
1021	26	260205.256250	1293.1	30099834	Oct-05	2005	341200
1022	26	260205.256250	543.08	30099835	Oct-05	2005	341300
1023	26	260205.256250	4.13	30099836	Oct-05	2005	341400
1024	26	260205.256250	281.59	30099838	Oct-05	2005	343000
1025	26	260205.256250	91.63	30099840	Oct-05	2005	345000
1026	26	260205.256250	187.69	30099842	Oct-05	2005	346200
1027	26	260205.675110.26	803.85	30099791	Oct-05	2005	304200
1028	26	260205.675110.26	846.96	30099792	Oct-05	2005	304300
1029	26	260205.675110.26	674.38	30099793	Oct-05	2005	304301
1030	26	260205.675110.26	192.88	30099794	Oct-05	2005	304400
1031	26	260205.675110.26	65.51	30099795	Oct-05	2005	304600
1032	26	260205.675110.26	157.91	30099796	Oct-05	2005	304700
1033	26	260205.675110.26	234.73	30099797	Oct-05	2005	304800
1034	26	260205.675110.26	103.95	30099798	Oct-05	2005	306000
1035	26	260205.675110.26	83.03	30099799	Oct-05	2005	310100
1036	26	260205.675110.26	389.79	30099800	Oct-05	2005	311200
1037	26	260205.675110.26	9.32	30099801	Oct-05	2005	311300
1038	26	260205.675110.26	0.8	30099802	Oct-05	2005	311500
1039	26	260205.675110.26	4691.21	30099803	Oct-05	2005	320100
1040	26	260205.675110.26	946.41	30099804	Oct-05	2005	330000
1041	26	260205.675110.26	218.85	30099805	Oct-05	2005	330003
1042	26	260205.675110.26	296.02	30100715	Oct-05	2005	331001
1043	26	260205.675110.26	683.28	30099809	Oct-05	2005	331100
1044	26	260205.675110.26	0.12	30099810	Oct-05	2005	331200
1045	26	260205.675110.26	7324.52	30099811	Oct-05	2005	331210
1046	26	260205.675110.26	837.22	30099812	Oct-05	2005	331300
1047	26	260205.675110.26	3055.86	30099813	Oct-05	2005	331350
1048	26	260205.675110.26	35.4	30099814	Oct-05	2005	331400
1049	26	260205.675110.26	12165.89	30099815	Oct-05	2005	333000
1050	26	260205.675110.26	-447.84	30099816	Oct-05	2005	334100

	H	I	J	K
1001	TD Mains Not Classified by Siz	Monthly Accrual		
1002	TD Mains 4in & Less	Monthly Accrual		
1003	TD Mains 6in to 8in	Monthly Accrual		
1004	TD Mains 6in to 10in	Monthly Accrual		
1005	TD Mains 10in to 16in	Monthly Accrual		
1006	TD Mains 12in and Greater	Monthly Accrual		
1007	TD Mains 18in & Grtr	Monthly Accrual		
1008	Services	Monthly Accrual		
1009	Meters	Monthly Accrual		
1010	Meters Other	Monthly Accrual		
1011	Meter Installations	Monthly Accrual		
1012	Hydrants	Monthly Accrual		
1013	Office Furniture & Equip	Monthly Accrual		
1014	Comp & Periph Equipment	Monthly Accrual		
1015	Comp & Periph Mainframe	Monthly Accrual		
1016	Comp & Periph Personal	Monthly Accrual		
1017	Comp & Periph Other	Monthly Accrual		
1018	Comp Software Mainframe	Monthly Accrual		
1019	Comp Software Personal	Monthly Accrual		
1020	Trans Equip Lt Duty Trks	Monthly Accrual		
1021	Trans Equip Hvy Duty Trks	Monthly Accrual		
1022	Trans Equip Autos	Monthly Accrual		
1023	Trans Equip Other	Monthly Accrual		
1024	Tools,Shop,Garage Equip	Monthly Accrual		
1025	Power Operated Equipment	Monthly Accrual		
1026	Communications Equip-Telephone	Monthly Accrual		
1027	Struct & Imp P	Monthly Accrual		
1028	Struct & Imp WT	Monthly Accrual		
1029	Struct & Imp WT	Monthly Accrual		
1030	Struct & Imp TD	Monthly Accrual		
1031	Struct & Imp Offices	Monthly Accrual		
1032	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1033	Struct & Imp Misc	Monthly Accrual		
1034	Lake, River & Other Intakes	Monthly Accrual		
1035	Power Generation Equip Other	Monthly Accrual		
1036	Pump Equip Electric	Monthly Accrual		
1037	Pump Equip Diesel	Monthly Accrual		
1038	Pump Equip Other	Monthly Accrual		
1039	WT Equip Non-Media	Monthly Accrual		
1040	Dist Reservoirs & Standpipes	Monthly Accrual		
1041	Dist Reservoirs & Standpipes	Monthly Accrual		
1042	TD Mains Not Classified by Siz	Monthly Accrual		
1043	TD Mains 4in & Less	Monthly Accrual		
1044	TD Mains 6in to 8in	Monthly Accrual		
1045	TD Mains 6in to 10in	Monthly Accrual		
1046	TD Mains 10in to 16in	Monthly Accrual		
1047	TD Mains 12in and Greater	Monthly Accrual		
1048	TD Mains 18in & Grtr	Monthly Accrual		
1049	Services	Monthly Accrual		
1050	Meters	Monthly Accrual		

	A	B	C	D	E	F	G
1051	26	260205.675110.26	-53.16	30099819	Oct-05	2005	334130
1052	26	260205.675110.26	495.85	30099820	Oct-05	2005	334200
1053	26	260205.675110.26	1902.66	30099821	Oct-05	2005	335000
1054	26	260205.675110.26	-121.97	30099824	Oct-05	2005	340100
1055	26	260205.675110.26	-237.59	30099825	Oct-05	2005	340200
1056	26	260205.675110.26	-723.71	30099826	Oct-05	2005	340210
1057	26	260205.675110.26	-582.51	30099827	Oct-05	2005	340220
1058	26	260205.675110.26	-231.51	30099828	Oct-05	2005	340230
1059	26	260205.675110.26	-478.69	30099829	Oct-05	2005	340310
1060	26	260205.675110.26	-27.32	30099830	Oct-05	2005	340320
1061	26	260205.675110.26	-1664.73	30099833	Oct-05	2005	341100
1062	26	260205.675110.26	-1293.1	30099834	Oct-05	2005	341200
1063	26	260205.675110.26	-543.08	30099835	Oct-05	2005	341300
1064	26	260205.675110.26	-4.13	30099836	Oct-05	2005	341400
1065	26	260205.675110.26	-281.59	30099838	Oct-05	2005	343000
1066	26	260205.675110.26	-91.63	30099840	Oct-05	2005	345000
1067	26	260205.675110.26	-187.69	30099842	Oct-05	2005	346200
1068	26	260205.680110	-803.85	30099791	Oct-05	2005	304200
1069	26	260205.680110	-846.96	30099792	Oct-05	2005	304300
1070	26	260205.680110	-674.38	30099793	Oct-05	2005	304301
1071	26	260205.680110	-192.88	30099794	Oct-05	2005	304400
1072	26	260205.680110	-65.51	30099795	Oct-05	2005	304600
1073	26	260205.680110	-157.91	30099796	Oct-05	2005	304700
1074	26	260205.680110	-234.73	30099797	Oct-05	2005	304800
1075	26	260205.680110	-103.95	30099798	Oct-05	2005	306000
1076	26	260205.680110	-83.03	30099799	Oct-05	2005	310100
1077	26	260205.680110	-389.79	30099800	Oct-05	2005	311200
1078	26	260205.680110	-9.32	30099801	Oct-05	2005	311300
1079	26	260205.680110	-0.8	30099802	Oct-05	2005	311500
1080	26	260205.680110	-4691.21	30099803	Oct-05	2005	320100
1081	26	260205.680110	-946.41	30099804	Oct-05	2005	330000
1082	26	260205.680110	-218.85	30099805	Oct-05	2005	330003
1083	26	260205.680110	-296.02	30100715	Oct-05	2005	331001
1084	26	260205.680110	-683.28	30099809	Oct-05	2005	331100
1085	26	260205.680110	-0.12	30099810	Oct-05	2005	331200
1086	26	260205.680110	-7324.52	30099811	Oct-05	2005	331210
1087	26	260205.680110	-837.22	30099812	Oct-05	2005	331300
1088	26	260205.680110	-3055.86	30099813	Oct-05	2005	331350
1089	26	260205.680110	-35.4	30099814	Oct-05	2005	331400
1090	26	260205.680110	-12165.89	30099815	Oct-05	2005	333000
1091	26	260205.680110	447.84	30099816	Oct-05	2005	334100
1092	26	260205.680110	53.16	30099819	Oct-05	2005	334130
1093	26	260205.680110	-495.85	30099820	Oct-05	2005	334200
1094	26	260205.680110	-1902.66	30099821	Oct-05	2005	335000
1095	26	260205.680110	121.97	30099824	Oct-05	2005	340100
1096	26	260205.680110	237.59	30099825	Oct-05	2005	340200
1097	26	260205.680110	723.71	30099826	Oct-05	2005	340210
1098	26	260205.680110	582.51	30099827	Oct-05	2005	340220
1099	26	260205.680110	231.51	30099828	Oct-05	2005	340230
1100	26	260205.680110	478.69	30099829	Oct-05	2005	340310

	H	I	J	K
1051	Meters Other	Monthly Accrual		
1052	Meter Installations	Monthly Accrual		
1053	Hydrants	Monthly Accrual		
1054	Office Furniture & Equip	Monthly Accrual		
1055	Comp & Periph Equipment	Monthly Accrual		
1056	Comp & Periph Mainframe	Monthly Accrual		
1057	Comp & Periph Personal	Monthly Accrual		
1058	Comp & Periph Other	Monthly Accrual		
1059	Comp Software Mainframe	Monthly Accrual		
1060	Comp Software Personal	Monthly Accrual		
1061	Trans Equip Lt Duty Trks	Monthly Accrual		
1062	Trans Equip Hvy Duty Trks	Monthly Accrual		
1063	Trans Equip Autos	Monthly Accrual		
1064	Trans Equip Other	Monthly Accrual		
1065	Tools,Shop,Garage Equip	Monthly Accrual		
1066	Power Operated Equipment	Monthly Accrual		
1067	Communications Equip-Telephone	Monthly Accrual		
1068	Struct & Imp P	Monthly Accrual		
1069	Struct & Imp WT	Monthly Accrual		
1070	Struct & Imp WT	Monthly Accrual		
1071	Struct & Imp TD	Monthly Accrual		
1072	Struct & Imp Offices	Monthly Accrual		
1073	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1074	Struct & Imp Misc	Monthly Accrual		
1075	Lake, River & Other Intakes	Monthly Accrual		
1076	Power Generation Equip Other	Monthly Accrual		
1077	Pump Equip Electric	Monthly Accrual		
1078	Pump Equip Diesel	Monthly Accrual		
1079	Pump Equip Other	Monthly Accrual		
1080	WT Equip Non-Media	Monthly Accrual		
1081	Dist Reservoirs & Standpipes	Monthly Accrual		
1082	Dist Reservoirs & Standpipes	Monthly Accrual		
1083	TD Mains Not Classified by Siz	Monthly Accrual		
1084	TD Mains 4in & Less	Monthly Accrual		
1085	TD Mains 6in to 8in	Monthly Accrual		
1086	TD Mains 6in to 10in	Monthly Accrual		
1087	TD Mains 10in to 16in	Monthly Accrual		
1088	TD Mains 12in and Greater	Monthly Accrual		
1089	TD Mains 18in & Grtr	Monthly Accrual		
1090	Services	Monthly Accrual		
1091	Meters	Monthly Accrual		
1092	Meters Other	Monthly Accrual		
1093	Meter Installations	Monthly Accrual		
1094	Hydrants	Monthly Accrual		
1095	Office Furniture & Equip	Monthly Accrual		
1096	Comp & Periph Equipment	Monthly Accrual		
1097	Comp & Periph Mainframe	Monthly Accrual		
1098	Comp & Periph Personal	Monthly Accrual		
1099	Comp & Periph Other	Monthly Accrual		
1100	Comp Software Mainframe	Monthly Accrual		

	A	B	C	D	E	F	G
1101	26	260205.680110	27.32	30099830	Oct-05	2005	340320
1102	26	260205.680110	1664.73	30099833	Oct-05	2005	341100
1103	26	260205.680110	1293.1	30099834	Oct-05	2005	341200
1104	26	260205.680110	543.08	30099835	Oct-05	2005	341300
1105	26	260205.680110	4.13	30099836	Oct-05	2005	341400
1106	26	260205.680110	281.59	30099838	Oct-05	2005	343000
1107	26	260205.680110	91.63	30099840	Oct-05	2005	345000
1108	26	260205.680110	187.69	30099842	Oct-05	2005	346200
1109	26	260205.108105	803.85	30099791	Oct-05	2005	304200
1110	26	260205.108105	846.96	30099792	Oct-05	2005	304300
1111	26	260205.108105	674.38	30099793	Oct-05	2005	304301
1112	26	260205.108105	192.88	30099794	Oct-05	2005	304400
1113	26	260205.108105	65.51	30099795	Oct-05	2005	304600
1114	26	260205.108105	157.91	30099796	Oct-05	2005	304700
1115	26	260205.108105	234.73	30099797	Oct-05	2005	304800
1116	26	260205.108105	103.95	30099798	Oct-05	2005	306000
1117	26	260205.108105	83.03	30099799	Oct-05	2005	310100
1118	26	260205.108105	389.79	30099800	Oct-05	2005	311200
1119	26	260205.108105	9.32	30099801	Oct-05	2005	311300
1120	26	260205.108105	0.8	30099802	Oct-05	2005	311500
1121	26	260205.108105	4691.21	30099803	Oct-05	2005	320100
1122	26	260205.108105	946.41	30099804	Oct-05	2005	330000
1123	26	260205.108105	218.85	30099805	Oct-05	2005	330003
1124	26	260205.108105	296.02	30100715	Oct-05	2005	331001
1125	26	260205.108105	683.28	30099809	Oct-05	2005	331100
1126	26	260205.108105	0.12	30099810	Oct-05	2005	331200
1127	26	260205.108105	7324.52	30099811	Oct-05	2005	331210
1128	26	260205.108105	837.22	30099812	Oct-05	2005	331300
1129	26	260205.108105	3055.86	30099813	Oct-05	2005	331350
1130	26	260205.108105	35.4	30099814	Oct-05	2005	331400
1131	26	260205.108105	12165.89	30099815	Oct-05	2005	333000
1132	26	260205.108105	-447.84	30099816	Oct-05	2005	334100
1133	26	260205.108105	-53.16	30099819	Oct-05	2005	334130
1134	26	260205.108105	495.85	30099820	Oct-05	2005	334200
1135	26	260205.108105	1902.66	30099821	Oct-05	2005	335000
1136	26	260205.108105	-121.97	30099824	Oct-05	2005	340100
1137	26	260205.108105	-237.59	30099825	Oct-05	2005	340200
1138	26	260205.108105	-723.71	30099826	Oct-05	2005	340210
1139	26	260205.108105	-582.51	30099827	Oct-05	2005	340220
1140	26	260205.108105	-231.51	30099828	Oct-05	2005	340230
1141	26	260205.108105	-478.69	30099829	Oct-05	2005	340310
1142	26	260205.108105	-27.32	30099830	Oct-05	2005	340320
1143	26	260205.108105	-1664.73	30099833	Oct-05	2005	341100
1144	26	260205.108105	-1293.1	30099834	Oct-05	2005	341200
1145	26	260205.108105	-543.08	30099835	Oct-05	2005	341300
1146	26	260205.108105	-4.13	30099836	Oct-05	2005	341400
1147	26	260205.108105	-281.59	30099838	Oct-05	2005	343000
1148	26	260205.108105	-91.63	30099840	Oct-05	2005	345000
1149	26	260205.108105	-187.69	30099842	Oct-05	2005	346200
1150	26	260205.256250	-803.85	30099791	Nov-05	2005	304200

	H	I	J	K
1101	Comp Software Personal	Monthly Accrual		
1102	Trans Equip Lt Duty Trks	Monthly Accrual		
1103	Trans Equip Hvy Duty Trks	Monthly Accrual		
1104	Trans Equip Autos	Monthly Accrual		
1105	Trans Equip Other	Monthly Accrual		
1106	Tools,Shop,Garage Equip	Monthly Accrual		
1107	Power Operated Equipment	Monthly Accrual		
1108	Communications Equip-Telephone	Monthly Accrual		
1109	Struct & Imp P	Monthly Accrual		
1110	Struct & Imp WT	Monthly Accrual		
1111	Struct & Imp WT	Monthly Accrual		
1112	Struct & Imp TD	Monthly Accrual		
1113	Struct & Imp Offices	Monthly Accrual		
1114	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1115	Struct & Imp Misc	Monthly Accrual		
1116	Lake, River & Other Intakes	Monthly Accrual		
1117	Power Generation Equip Other	Monthly Accrual		
1118	Pump Equip Electric	Monthly Accrual		
1119	Pump Equip Diesel	Monthly Accrual		
1120	Pump Equip Other	Monthly Accrual		
1121	WT Equip Non-Media	Monthly Accrual		
1122	Dist Reservoirs & Standpipes	Monthly Accrual		
1123	Dist Reservoirs & Standpipes	Monthly Accrual		
1124	TD Mains Not Classified by Siz	Monthly Accrual		
1125	TD Mains 4in & Less	Monthly Accrual		
1126	TD Mains 6in to 8in	Monthly Accrual		
1127	TD Mains 6in to 10in	Monthly Accrual		
1128	TD Mains 10in to 16in	Monthly Accrual		
1129	TD Mains 12in and Greater	Monthly Accrual		
1130	TD Mains 18in & Grtr	Monthly Accrual		
1131	Services	Monthly Accrual		
1132	Meters	Monthly Accrual		
1133	Meters Other	Monthly Accrual		
1134	Meter Installations	Monthly Accrual		
1135	Hydrants	Monthly Accrual		
1136	Office Furniture & Equip	Monthly Accrual		
1137	Comp & Periph Equipment	Monthly Accrual		
1138	Comp & Periph Mainframe	Monthly Accrual		
1139	Comp & Periph Personal	Monthly Accrual		
1140	Comp & Periph Other	Monthly Accrual		
1141	Comp Software Mainframe	Monthly Accrual		
1142	Comp Software Personal	Monthly Accrual		
1143	Trans Equip Lt Duty Trks	Monthly Accrual		
1144	Trans Equip Hvy Duty Trks	Monthly Accrual		
1145	Trans Equip Autos	Monthly Accrual		
1146	Trans Equip Other	Monthly Accrual		
1147	Tools,Shop,Garage Equip	Monthly Accrual		
1148	Power Operated Equipment	Monthly Accrual		
1149	Communications Equip-Telephone	Monthly Accrual		
1150	Struct & Imp P	Monthly Accrual		

	A	B	C	D	E	F	G
1151	26	260205.256250	-846.96	30099792	Nov-05	2005	304300
1152	26	260205.256250	-913.39	30099793	Nov-05	2005	304301
1153	26	260205.256250	-190.59	30099794	Nov-05	2005	304400
1154	26	260205.256250	-65.51	30099795	Nov-05	2005	304600
1155	26	260205.256250	-157.91	30099796	Nov-05	2005	304700
1156	26	260205.256250	-234.73	30099797	Nov-05	2005	304800
1157	26	260205.256250	-103.95	30099798	Nov-05	2005	306000
1158	26	260205.256250	-83.03	30099799	Nov-05	2005	310100
1159	26	260205.256250	-389.79	30099800	Nov-05	2005	311200
1160	26	260205.256250	-9.32	30099801	Nov-05	2005	311300
1161	26	260205.256250	-0.8	30099802	Nov-05	2005	311500
1162	26	260205.256250	-4691.21	30099803	Nov-05	2005	320100
1163	26	260205.256250	-946.41	30099804	Nov-05	2005	330000
1164	26	260205.256250	-218.85	30099805	Nov-05	2005	330003
1165	26	260205.256250	-287.75	30100715	Nov-05	2005	331001
1166	26	260205.256250	-683.43	30099809	Nov-05	2005	331100
1167	26	260205.256250	-0.12	30099810	Nov-05	2005	331200
1168	26	260205.256250	-7324.52	30099811	Nov-05	2005	331210
1169	26	260205.256250	-837.22	30099812	Nov-05	2005	331300
1170	26	260205.256250	-3055.86	30099813	Nov-05	2005	331350
1171	26	260205.256250	-35.4	30099814	Nov-05	2005	331400
1172	26	260205.256250	-12206.05	30099815	Nov-05	2005	333000
1173	26	260205.256250	503.3	30099816	Nov-05	2005	334100
1174	26	260205.256250	53.16	30099819	Nov-05	2005	334130
1175	26	260205.256250	-499.27	30099820	Nov-05	2005	334200
1176	26	260205.256250	-1899.67	30099821	Nov-05	2005	335000
1177	26	260205.256250	121.97	30099824	Nov-05	2005	340100
1178	26	260205.256250	239.66	30099825	Nov-05	2005	340200
1179	26	260205.256250	723.71	30099826	Nov-05	2005	340210
1180	26	260205.256250	582.51	30099827	Nov-05	2005	340220
1181	26	260205.256250	231.51	30099828	Nov-05	2005	340230
1182	26	260205.256250	478.69	30099829	Nov-05	2005	340310
1183	26	260205.256250	27.32	30099830	Nov-05	2005	340320
1184	26	260205.256250	1664.73	30099833	Nov-05	2005	341100
1185	26	260205.256250	1293.1	30099834	Nov-05	2005	341200
1186	26	260205.256250	543.08	30099835	Nov-05	2005	341300
1187	26	260205.256250	4.13	30099836	Nov-05	2005	341400
1188	26	260205.256250	285.24	30099838	Nov-05	2005	343000
1189	26	260205.256250	91.63	30099840	Nov-05	2005	345000
1190	26	260205.256250	187.69	30099842	Nov-05	2005	346200
1191	26	260205.675110.26	803.85	30099791	Nov-05	2005	304200
1192	26	260205.675110.26	846.96	30099792	Nov-05	2005	304300
1193	26	260205.675110.26	913.39	30099793	Nov-05	2005	304301
1194	26	260205.675110.26	190.59	30099794	Nov-05	2005	304400
1195	26	260205.675110.26	65.51	30099795	Nov-05	2005	304600
1196	26	260205.675110.26	157.91	30099796	Nov-05	2005	304700
1197	26	260205.675110.26	234.73	30099797	Nov-05	2005	304800
1198	26	260205.675110.26	103.95	30099798	Nov-05	2005	306000
1199	26	260205.675110.26	83.03	30099799	Nov-05	2005	310100
1200	26	260205.675110.26	389.79	30099800	Nov-05	2005	311200

	H	I	J	K
1151	Struct & Imp WT	Monthly Accrual		
1152	Struct & Imp WT	Monthly Accrual		
1153	Struct & Imp TD	Monthly Accrual		
1154	Struct & Imp Offices	Monthly Accrual		
1155	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1156	Struct & Imp Misc	Monthly Accrual		
1157	Lake, River & Other Intakes	Monthly Accrual		
1158	Power Generation Equip Other	Monthly Accrual		
1159	Pump Equip Electric	Monthly Accrual		
1160	Pump Equip Diesel	Monthly Accrual		
1161	Pump Equip Other	Monthly Accrual		
1162	WT Equip Non-Media	Monthly Accrual		
1163	Dist Reservoirs & Standpipes	Monthly Accrual		
1164	Dist Reservoirs & Standpipes	Monthly Accrual		
1165	TD Mains Not Classified by Siz	Monthly Accrual		
1166	TD Mains 4in & Less	Monthly Accrual		
1167	TD Mains 6in to 8in	Monthly Accrual		
1168	TD Mains 6in to 10in	Monthly Accrual		
1169	TD Mains 10in to 16in	Monthly Accrual		
1170	TD Mains 12in and Greater	Monthly Accrual		
1171	TD Mains 18in & Grtr	Monthly Accrual		
1172	Services	Monthly Accrual		
1173	Meters	Monthly Accrual		
1174	Meters Other	Monthly Accrual		
1175	Meter Installations	Monthly Accrual		
1176	Hydrants	Monthly Accrual		
1177	Office Furniture & Equip	Monthly Accrual		
1178	Comp & Periph Equipment	Monthly Accrual		
1179	Comp & Periph Mainframe	Monthly Accrual		
1180	Comp & Periph Personal	Monthly Accrual		
1181	Comp & Periph Other	Monthly Accrual		
1182	Comp Software Mainframe	Monthly Accrual		
1183	Comp Software Personal	Monthly Accrual		
1184	Trans Equip Lt Duty Trks	Monthly Accrual		
1185	Trans Equip Hvy Duty Trks	Monthly Accrual		
1186	Trans Equip Autos	Monthly Accrual		
1187	Trans Equip Other	Monthly Accrual		
1188	Tools,Shop,Garage Equip	Monthly Accrual		
1189	Power Operated Equipment	Monthly Accrual		
1190	Communications Equip-Telephone	Monthly Accrual		
1191	Struct & Imp P	Monthly Accrual		
1192	Struct & Imp WT	Monthly Accrual		
1193	Struct & Imp WT	Monthly Accrual		
1194	Struct & Imp TD	Monthly Accrual		
1195	Struct & Imp Offices	Monthly Accrual		
1196	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1197	Struct & Imp Misc	Monthly Accrual		
1198	Lake, River & Other Intakes	Monthly Accrual		
1199	Power Generation Equip Other	Monthly Accrual		
1200	Pump Equip Electric	Monthly Accrual		

	A	B	C	D	E	F	G
1201	26	260205.675110.26	9.32	30099801	Nov-05	2005	311300
1202	26	260205.675110.26	0.8	30099802	Nov-05	2005	311500
1203	26	260205.675110.26	4691.21	30099803	Nov-05	2005	320100
1204	26	260205.675110.26	946.41	30099804	Nov-05	2005	330000
1205	26	260205.675110.26	218.85	30099805	Nov-05	2005	330003
1206	26	260205.675110.26	287.75	30100715	Nov-05	2005	331001
1207	26	260205.675110.26	683.43	30099809	Nov-05	2005	331100
1208	26	260205.675110.26	0.12	30099810	Nov-05	2005	331200
1209	26	260205.675110.26	7324.52	30099811	Nov-05	2005	331210
1210	26	260205.675110.26	837.22	30099812	Nov-05	2005	331300
1211	26	260205.675110.26	3055.86	30099813	Nov-05	2005	331350
1212	26	260205.675110.26	35.4	30099814	Nov-05	2005	331400
1213	26	260205.675110.26	12206.05	30099815	Nov-05	2005	333000
1214	26	260205.675110.26	-503.3	30099816	Nov-05	2005	334100
1215	26	260205.675110.26	-53.16	30099819	Nov-05	2005	334130
1216	26	260205.675110.26	499.27	30099820	Nov-05	2005	334200
1217	26	260205.675110.26	1899.67	30099821	Nov-05	2005	335000
1218	26	260205.675110.26	-121.97	30099824	Nov-05	2005	340100
1219	26	260205.675110.26	-239.66	30099825	Nov-05	2005	340200
1220	26	260205.675110.26	-723.71	30099826	Nov-05	2005	340210
1221	26	260205.675110.26	-582.51	30099827	Nov-05	2005	340220
1222	26	260205.675110.26	-231.51	30099828	Nov-05	2005	340230
1223	26	260205.675110.26	-478.69	30099829	Nov-05	2005	340310
1224	26	260205.675110.26	-27.32	30099830	Nov-05	2005	340320
1225	26	260205.675110.26	-1664.73	30099833	Nov-05	2005	341100
1226	26	260205.675110.26	-1293.1	30099834	Nov-05	2005	341200
1227	26	260205.675110.26	-543.08	30099835	Nov-05	2005	341300
1228	26	260205.675110.26	-4.13	30099836	Nov-05	2005	341400
1229	26	260205.675110.26	-285.24	30099838	Nov-05	2005	343000
1230	26	260205.675110.26	-91.63	30099840	Nov-05	2005	345000
1231	26	260205.675110.26	-187.69	30099842	Nov-05	2005	346200
1232	26	260205.680110	-803.85	30099791	Nov-05	2005	304200
1233	26	260205.680110	-846.96	30099792	Nov-05	2005	304300
1234	26	260205.680110	-913.39	30099793	Nov-05	2005	304301
1235	26	260205.680110	-190.59	30099794	Nov-05	2005	304400
1236	26	260205.680110	-65.51	30099795	Nov-05	2005	304600
1237	26	260205.680110	-157.91	30099796	Nov-05	2005	304700
1238	26	260205.680110	-234.73	30099797	Nov-05	2005	304800
1239	26	260205.680110	-103.95	30099798	Nov-05	2005	306000
1240	26	260205.680110	-83.03	30099799	Nov-05	2005	310100
1241	26	260205.680110	-389.79	30099800	Nov-05	2005	311200
1242	26	260205.680110	-9.32	30099801	Nov-05	2005	311300
1243	26	260205.680110	-0.8	30099802	Nov-05	2005	311500
1244	26	260205.680110	-4691.21	30099803	Nov-05	2005	320100
1245	26	260205.680110	-946.41	30099804	Nov-05	2005	330000
1246	26	260205.680110	-218.85	30099805	Nov-05	2005	330003
1247	26	260205.680110	-287.75	30100715	Nov-05	2005	331001
1248	26	260205.680110	-683.43	30099809	Nov-05	2005	331100
1249	26	260205.680110	-0.12	30099810	Nov-05	2005	331200
1250	26	260205.680110	-7324.52	30099811	Nov-05	2005	331210

	H	I	J	K
1201	Pump Equip Diesel	Monthly Accrual		
1202	Pump Equip Other	Monthly Accrual		
1203	WT Equip Non-Media	Monthly Accrual		
1204	Dist Reservoirs & Standpipes	Monthly Accrual		
1205	Dist Reservoirs & Standpipes	Monthly Accrual		
1206	TD Mains Not Classified by Siz	Monthly Accrual		
1207	TD Mains 4in & Less	Monthly Accrual		
1208	TD Mains 6in to 8in	Monthly Accrual		
1209	TD Mains 6in to 10in	Monthly Accrual		
1210	TD Mains 10in to 16in	Monthly Accrual		
1211	TD Mains 12in and Greater	Monthly Accrual		
1212	TD Mains 18in & Grtr	Monthly Accrual		
1213	Services	Monthly Accrual		
1214	Meters	Monthly Accrual		
1215	Meters Other	Monthly Accrual		
1216	Meter Installations	Monthly Accrual		
1217	Hydrants	Monthly Accrual		
1218	Office Furniture & Equip	Monthly Accrual		
1219	Comp & Periph Equipment	Monthly Accrual		
1220	Comp & Periph Mainframe	Monthly Accrual		
1221	Comp & Periph Personal	Monthly Accrual		
1222	Comp & Periph Other	Monthly Accrual		
1223	Comp Software Mainframe	Monthly Accrual		
1224	Comp Software Personal	Monthly Accrual		
1225	Trans Equip Lt Duty Trks	Monthly Accrual		
1226	Trans Equip Hvy Duty Trks	Monthly Accrual		
1227	Trans Equip Autos	Monthly Accrual		
1228	Trans Equip Other	Monthly Accrual		
1229	Tools,Shop,Garage Equip	Monthly Accrual		
1230	Power Operated Equipment	Monthly Accrual		
1231	Communications Equip-Telephone	Monthly Accrual		
1232	Struct & Imp P	Monthly Accrual		
1233	Struct & Imp WT	Monthly Accrual		
1234	Struct & Imp WT	Monthly Accrual		
1235	Struct & Imp TD	Monthly Accrual		
1236	Struct & Imp Offices	Monthly Accrual		
1237	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1238	Struct & Imp Misc	Monthly Accrual		
1239	Lake, River & Other Intakes	Monthly Accrual		
1240	Power Generation Equip Other	Monthly Accrual		
1241	Pump Equip Electric	Monthly Accrual		
1242	Pump Equip Diesel	Monthly Accrual		
1243	Pump Equip Other	Monthly Accrual		
1244	WT Equip Non-Media	Monthly Accrual		
1245	Dist Reservoirs & Standpipes	Monthly Accrual		
1246	Dist Reservoirs & Standpipes	Monthly Accrual		
1247	TD Mains Not Classified by Siz	Monthly Accrual		
1248	TD Mains 4in & Less	Monthly Accrual		
1249	TD Mains 6in to 8in	Monthly Accrual		
1250	TD Mains 6in to 10in	Monthly Accrual		

	A	B	C	D	E	F	G
1251	26	260205.680110	-837.22	30099812	Nov-05	2005	331300
1252	26	260205.680110	-3055.86	30099813	Nov-05	2005	331350
1253	26	260205.680110	-35.4	30099814	Nov-05	2005	331400
1254	26	260205.680110	-12206.05	30099815	Nov-05	2005	333000
1255	26	260205.680110	503.3	30099816	Nov-05	2005	334100
1256	26	260205.680110	53.16	30099819	Nov-05	2005	334130
1257	26	260205.680110	-499.27	30099820	Nov-05	2005	334200
1258	26	260205.680110	-1899.67	30099821	Nov-05	2005	335000
1259	26	260205.680110	121.97	30099824	Nov-05	2005	340100
1260	26	260205.680110	239.66	30099825	Nov-05	2005	340200
1261	26	260205.680110	723.71	30099826	Nov-05	2005	340210
1262	26	260205.680110	582.51	30099827	Nov-05	2005	340220
1263	26	260205.680110	231.51	30099828	Nov-05	2005	340230
1264	26	260205.680110	478.69	30099829	Nov-05	2005	340310
1265	26	260205.680110	27.32	30099830	Nov-05	2005	340320
1266	26	260205.680110	1664.73	30099833	Nov-05	2005	341100
1267	26	260205.680110	1293.1	30099834	Nov-05	2005	341200
1268	26	260205.680110	543.08	30099835	Nov-05	2005	341300
1269	26	260205.680110	4.13	30099836	Nov-05	2005	341400
1270	26	260205.680110	285.24	30099838	Nov-05	2005	343000
1271	26	260205.680110	91.63	30099840	Nov-05	2005	345000
1272	26	260205.680110	187.69	30099842	Nov-05	2005	346200
1273	26	260205.108105	803.85	30099791	Nov-05	2005	304200
1274	26	260205.108105	846.96	30099792	Nov-05	2005	304300
1275	26	260205.108105	913.39	30099793	Nov-05	2005	304301
1276	26	260205.108105	190.59	30099794	Nov-05	2005	304400
1277	26	260205.108105	65.51	30099795	Nov-05	2005	304600
1278	26	260205.108105	157.91	30099796	Nov-05	2005	304700
1279	26	260205.108105	234.73	30099797	Nov-05	2005	304800
1280	26	260205.108105	103.95	30099798	Nov-05	2005	306000
1281	26	260205.108105	83.03	30099799	Nov-05	2005	310100
1282	26	260205.108105	389.79	30099800	Nov-05	2005	311200
1283	26	260205.108105	9.32	30099801	Nov-05	2005	311300
1284	26	260205.108105	0.8	30099802	Nov-05	2005	311500
1285	26	260205.108105	4691.21	30099803	Nov-05	2005	320100
1286	26	260205.108105	946.41	30099804	Nov-05	2005	330000
1287	26	260205.108105	218.85	30099805	Nov-05	2005	330003
1288	26	260205.108105	287.75	30100715	Nov-05	2005	331001
1289	26	260205.108105	683.43	30099809	Nov-05	2005	331100
1290	26	260205.108105	0.12	30099810	Nov-05	2005	331200
1291	26	260205.108105	7324.52	30099811	Nov-05	2005	331210
1292	26	260205.108105	837.22	30099812	Nov-05	2005	331300
1293	26	260205.108105	3055.86	30099813	Nov-05	2005	331350
1294	26	260205.108105	35.4	30099814	Nov-05	2005	331400
1295	26	260205.108105	12206.05	30099815	Nov-05	2005	333000
1296	26	260205.108105	-503.3	30099816	Nov-05	2005	334100
1297	26	260205.108105	-53.16	30099819	Nov-05	2005	334130
1298	26	260205.108105	499.27	30099820	Nov-05	2005	334200
1299	26	260205.108105	1899.67	30099821	Nov-05	2005	335000
1300	26	260205.108105	-121.97	30099824	Nov-05	2005	340100

	H	I	J	K
1251	TD Mains 10in to 16in	Monthly Accrual		
1252	TD Mains 12in and Greater	Monthly Accrual		
1253	TD Mains 18in & Grtr	Monthly Accrual		
1254	Services	Monthly Accrual		
1255	Meters	Monthly Accrual		
1256	Meters Other	Monthly Accrual		
1257	Meter Installations	Monthly Accrual		
1258	Hydrants	Monthly Accrual		
1259	Office Furniture & Equip	Monthly Accrual		
1260	Comp & Periph Equipment	Monthly Accrual		
1261	Comp & Periph Mainframe	Monthly Accrual		
1262	Comp & Periph Personal	Monthly Accrual		
1263	Comp & Periph Other	Monthly Accrual		
1264	Comp Software Mainframe	Monthly Accrual		
1265	Comp Software Personal	Monthly Accrual		
1266	Trans Equip Lt Duty Trks	Monthly Accrual		
1267	Trans Equip Hvy Duty Trks	Monthly Accrual		
1268	Trans Equip Autos	Monthly Accrual		
1269	Trans Equip Other	Monthly Accrual		
1270	Tools,Shop,Garage Equip	Monthly Accrual		
1271	Power Operated Equipment	Monthly Accrual		
1272	Communications Equip-Telephone	Monthly Accrual		
1273	Struct & Imp P	Monthly Accrual		
1274	Struct & Imp WT	Monthly Accrual		
1275	Struct & Imp WT	Monthly Accrual		
1276	Struct & Imp TD	Monthly Accrual		
1277	Struct & Imp Offices	Monthly Accrual		
1278	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1279	Struct & Imp Misc	Monthly Accrual		
1280	Lake, River & Other Intakes	Monthly Accrual		
1281	Power Generation Equip Other	Monthly Accrual		
1282	Pump Equip Electric	Monthly Accrual		
1283	Pump Equip Diesel	Monthly Accrual		
1284	Pump Equip Other	Monthly Accrual		
1285	WT Equip Non-Media	Monthly Accrual		
1286	Dist Reservoirs & Standpipes	Monthly Accrual		
1287	Dist Reservoirs & Standpipes	Monthly Accrual		
1288	TD Mains Not Classified by Siz	Monthly Accrual		
1289	TD Mains 4in & Less	Monthly Accrual		
1290	TD Mains 6in to 8in	Monthly Accrual		
1291	TD Mains 6in to 10in	Monthly Accrual		
1292	TD Mains 10in to 16in	Monthly Accrual		
1293	TD Mains 12in and Greater	Monthly Accrual		
1294	TD Mains 18in & Grtr	Monthly Accrual		
1295	Services	Monthly Accrual		
1296	Meters	Monthly Accrual		
1297	Meters Other	Monthly Accrual		
1298	Meter Installations	Monthly Accrual		
1299	Hydrants	Monthly Accrual		
1300	Office Furniture & Equip	Monthly Accrual		

	A	B	C	D	E	F	G
1301	26	260205.108105	-239.66	30099825	Nov-05	2005	340200
1302	26	260205.108105	-723.71	30099826	Nov-05	2005	340210
1303	26	260205.108105	-582.51	30099827	Nov-05	2005	340220
1304	26	260205.108105	-231.51	30099828	Nov-05	2005	340230
1305	26	260205.108105	-478.69	30099829	Nov-05	2005	340310
1306	26	260205.108105	-27.32	30099830	Nov-05	2005	340320
1307	26	260205.108105	-1664.73	30099833	Nov-05	2005	341100
1308	26	260205.108105	-1293.1	30099834	Nov-05	2005	341200
1309	26	260205.108105	-543.08	30099835	Nov-05	2005	341300
1310	26	260205.108105	-4.13	30099836	Nov-05	2005	341400
1311	26	260205.108105	-285.24	30099838	Nov-05	2005	343000
1312	26	260205.108105	-91.63	30099840	Nov-05	2005	345000
1313	26	260205.108105	-187.69	30099842	Nov-05	2005	346200
1314	26	260205.256250	-1553.77	30099791	Dec-05	2005	304200
1315	26	260205.256250	-847.3	30099792	Dec-05	2005	304300
1316	26	260205.256250	-648.08	30099793	Dec-05	2005	304301
1317	26	260205.256250	-190.67	30099794	Dec-05	2005	304400
1318	26	260205.256250	-71.81	30099795	Dec-05	2005	304600
1319	26	260205.256250	-157.98	30099796	Dec-05	2005	304700
1320	26	260205.256250	-392.25	30099797	Dec-05	2005	304800
1321	26	260205.256250	-103.99	30099798	Dec-05	2005	306000
1322	26	260205.256250	-83.06	30099799	Dec-05	2005	310100
1323	26	260205.256250	-391.11	30099800	Dec-05	2005	311200
1324	26	260205.256250	-9.32	30099801	Dec-05	2005	311300
1325	26	260205.256250	-0.8	30099802	Dec-05	2005	311500
1326	26	260205.256250	-4693.08	30099803	Dec-05	2005	320100
1327	26	260205.256250	-1217.89	30099804	Dec-05	2005	330000
1328	26	260205.256250	-421.9	30099805	Dec-05	2005	330003
1329	26	260205.256250	-288.14	30100715	Dec-05	2005	331001
1330	26	260205.256250	-766.66	30099809	Dec-05	2005	331100
1331	26	260205.256250	-0.12	30099810	Dec-05	2005	331200
1332	26	260205.256250	-7983.25	30099811	Dec-05	2005	331210
1333	26	260205.256250	-1354.16	30099812	Dec-05	2005	331300
1334	26	260205.256250	-3128.02	30099813	Dec-05	2005	331350
1335	26	260205.256250	-35.48	30099814	Dec-05	2005	331400
1336	26	260205.256250	-12455.05	30099815	Dec-05	2005	333000
1337	26	260205.256250	611.62	30099816	Dec-05	2005	334100
1338	26	260205.256250	53.18	30099819	Dec-05	2005	334130
1339	26	260205.256250	-500.02	30099820	Dec-05	2005	334200
1340	26	260205.256250	-2066.61	30099821	Dec-05	2005	335000
1341	26	260205.256250	122.02	30099824	Dec-05	2005	340100
1342	26	260205.256250	284.57	30099825	Dec-05	2005	340200
1343	26	260205.256250	724	30099826	Dec-05	2005	340210
1344	26	260205.256250	582.75	30099827	Dec-05	2005	340220
1345	26	260205.256250	231.6	30099828	Dec-05	2005	340230
1346	26	260205.256250	480.71	30099829	Dec-05	2005	340310
1347	26	260205.256250	27.33	30099830	Dec-05	2005	340320
1348	26	260205.256250	1665.39	30099833	Dec-05	2005	341100
1349	26	260205.256250	1293.62	30099834	Dec-05	2005	341200
1350	26	260205.256250	543.29	30099835	Dec-05	2005	341300

	H	I	J	K
1301	Comp & Periph Equipment	Monthly Accrual		
1302	Comp & Periph Mainframe	Monthly Accrual		
1303	Comp & Periph Personal	Monthly Accrual		
1304	Comp & Periph Other	Monthly Accrual		
1305	Comp Software Mainframe	Monthly Accrual		
1306	Comp Software Personal	Monthly Accrual		
1307	Trans Equip Lt Duty Trks	Monthly Accrual		
1308	Trans Equip Hvy Duty Trks	Monthly Accrual		
1309	Trans Equip Autos	Monthly Accrual		
1310	Trans Equip Other	Monthly Accrual		
1311	Tools,Shop,Garage Equip	Monthly Accrual		
1312	Power Operated Equipment	Monthly Accrual		
1313	Communications Equip-Telephone	Monthly Accrual		
1314	Struct & Imp P	Monthly Accrual		
1315	Struct & Imp WT	Monthly Accrual		
1316	Struct & Imp WT	Monthly Accrual		
1317	Struct & Imp TD	Monthly Accrual		
1318	Struct & Imp Offices	Monthly Accrual		
1319	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1320	Struct & Imp Misc	Monthly Accrual		
1321	Lake, River & Other Intakes	Monthly Accrual		
1322	Power Generation Equip Other	Monthly Accrual		
1323	Pump Equip Electric	Monthly Accrual		
1324	Pump Equip Diesel	Monthly Accrual		
1325	Pump Equip Other	Monthly Accrual		
1326	WT Equip Non-Media	Monthly Accrual		
1327	Dist Reservoirs & Standpipes	Monthly Accrual		
1328	Dist Reservoirs & Standpipes	Monthly Accrual		
1329	TD Mains Not Classified by Siz	Monthly Accrual		
1330	TD Mains 4in & Less	Monthly Accrual		
1331	TD Mains 6in to 8in	Monthly Accrual		
1332	TD Mains 6in to 10in	Monthly Accrual		
1333	TD Mains 10in to 16in	Monthly Accrual		
1334	TD Mains 12in and Greater	Monthly Accrual		
1335	TD Mains 18in & Grtr	Monthly Accrual		
1336	Services	Monthly Accrual		
1337	Meters	Monthly Accrual		
1338	Meters Other	Monthly Accrual		
1339	Meter Installations	Monthly Accrual		
1340	Hydrants	Monthly Accrual		
1341	Office Furniture & Equip	Monthly Accrual		
1342	Comp & Periph Equipment	Monthly Accrual		
1343	Comp & Periph Mainframe	Monthly Accrual		
1344	Comp & Periph Personal	Monthly Accrual		
1345	Comp & Periph Other	Monthly Accrual		
1346	Comp Software Mainframe	Monthly Accrual		
1347	Comp Software Personal	Monthly Accrual		
1348	Trans Equip Lt Duty Trks	Monthly Accrual		
1349	Trans Equip Hvy Duty Trks	Monthly Accrual		
1350	Trans Equip Autos	Monthly Accrual		

	A	B	C	D	E	F	G
1351	26	260205.256250	4.13	30099836	Dec-05	2005	341400
1352	26	260205.256250	289.63	30099838	Dec-05	2005	343000
1353	26	260205.256250	91.67	30099840	Dec-05	2005	345000
1354	26	260205.256250	187.76	30099842	Dec-05	2005	346200
1355	26	260205.675110.26	1553.77	30099791	Dec-05	2005	304200
1356	26	260205.675110.26	847.3	30099792	Dec-05	2005	304300
1357	26	260205.675110.26	648.08	30099793	Dec-05	2005	304301
1358	26	260205.675110.26	190.67	30099794	Dec-05	2005	304400
1359	26	260205.675110.26	71.81	30099795	Dec-05	2005	304600
1360	26	260205.675110.26	157.98	30099796	Dec-05	2005	304700
1361	26	260205.675110.26	392.25	30099797	Dec-05	2005	304800
1362	26	260205.675110.26	103.99	30099798	Dec-05	2005	306000
1363	26	260205.675110.26	83.06	30099799	Dec-05	2005	310100
1364	26	260205.675110.26	391.11	30099800	Dec-05	2005	311200
1365	26	260205.675110.26	9.32	30099801	Dec-05	2005	311300
1366	26	260205.675110.26	0.8	30099802	Dec-05	2005	311500
1367	26	260205.675110.26	4693.08	30099803	Dec-05	2005	320100
1368	26	260205.675110.26	1217.89	30099804	Dec-05	2005	330000
1369	26	260205.675110.26	421.9	30099805	Dec-05	2005	330003
1370	26	260205.675110.26	288.14	30100715	Dec-05	2005	331001
1371	26	260205.675110.26	766.66	30099809	Dec-05	2005	331100
1372	26	260205.675110.26	0.12	30099810	Dec-05	2005	331200
1373	26	260205.675110.26	7983.25	30099811	Dec-05	2005	331210
1374	26	260205.675110.26	1354.16	30099812	Dec-05	2005	331300
1375	26	260205.675110.26	3128.02	30099813	Dec-05	2005	331350
1376	26	260205.675110.26	35.48	30099814	Dec-05	2005	331400
1377	26	260205.675110.26	12455.05	30099815	Dec-05	2005	333000
1378	26	260205.675110.26	-611.62	30099816	Dec-05	2005	334100
1379	26	260205.675110.26	-53.18	30099819	Dec-05	2005	334130
1380	26	260205.675110.26	500.02	30099820	Dec-05	2005	334200
1381	26	260205.675110.26	2066.61	30099821	Dec-05	2005	335000
1382	26	260205.675110.26	-122.02	30099824	Dec-05	2005	340100
1383	26	260205.675110.26	-284.57	30099825	Dec-05	2005	340200
1384	26	260205.675110.26	-724	30099826	Dec-05	2005	340210
1385	26	260205.675110.26	-582.75	30099827	Dec-05	2005	340220
1386	26	260205.675110.26	-231.6	30099828	Dec-05	2005	340230
1387	26	260205.675110.26	-480.71	30099829	Dec-05	2005	340310
1388	26	260205.675110.26	-27.33	30099830	Dec-05	2005	340320
1389	26	260205.675110.26	-1665.39	30099833	Dec-05	2005	341100
1390	26	260205.675110.26	-1293.62	30099834	Dec-05	2005	341200
1391	26	260205.675110.26	-543.29	30099835	Dec-05	2005	341300
1392	26	260205.675110.26	-4.13	30099836	Dec-05	2005	341400
1393	26	260205.675110.26	-289.63	30099838	Dec-05	2005	343000
1394	26	260205.675110.26	-91.67	30099840	Dec-05	2005	345000
1395	26	260205.675110.26	-187.76	30099842	Dec-05	2005	346200
1396	26	260205.680110	-1553.77	30099791	Dec-05	2005	304200
1397	26	260205.680110	-847.3	30099792	Dec-05	2005	304300
1398	26	260205.680110	-648.08	30099793	Dec-05	2005	304301
1399	26	260205.680110	-190.67	30099794	Dec-05	2005	304400
1400	26	260205.680110	-71.81	30099795	Dec-05	2005	304600

	H	I	J	K
1351	Trans Equip Other	Monthly Accrual		
1352	Tools,Shop,Garage Equip	Monthly Accrual		
1353	Power Operated Equipment	Monthly Accrual		
1354	Communications Equip-Telephone	Monthly Accrual		
1355	Struct & Imp P	Monthly Accrual		
1356	Struct & Imp WT	Monthly Accrual		
1357	Struct & Imp WT	Monthly Accrual		
1358	Struct & Imp TD	Monthly Accrual		
1359	Struct & Imp Offices	Monthly Accrual		
1360	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1361	Struct & Imp Misc	Monthly Accrual		
1362	Lake, River & Other Intakes	Monthly Accrual		
1363	Power Generation Equip Other	Monthly Accrual		
1364	Pump Equip Electric	Monthly Accrual		
1365	Pump Equip Diesel	Monthly Accrual		
1366	Pump Equip Other	Monthly Accrual		
1367	WT Equip Non-Media	Monthly Accrual		
1368	Dist Reservoirs & Standpipes	Monthly Accrual		
1369	Dist Reservoirs & Standpipes	Monthly Accrual		
1370	TD Mains Not Classified by Siz	Monthly Accrual		
1371	TD Mains 4in & Less	Monthly Accrual		
1372	TD Mains 6in to 8in	Monthly Accrual		
1373	TD Mains 6in to 10in	Monthly Accrual		
1374	TD Mains 10in to 16in	Monthly Accrual		
1375	TD Mains 12in and Greater	Monthly Accrual		
1376	TD Mains 18in & Grtr	Monthly Accrual		
1377	Services	Monthly Accrual		
1378	Meters	Monthly Accrual		
1379	Meters Other	Monthly Accrual		
1380	Meter Installations	Monthly Accrual		
1381	Hydrants	Monthly Accrual		
1382	Office Furniture & Equip	Monthly Accrual		
1383	Comp & Periph Equipment	Monthly Accrual		
1384	Comp & Periph Mainframe	Monthly Accrual		
1385	Comp & Periph Personal	Monthly Accrual		
1386	Comp & Periph Other	Monthly Accrual		
1387	Comp Software Mainframe	Monthly Accrual		
1388	Comp Software Personal	Monthly Accrual		
1389	Trans Equip Lt Duty Trks	Monthly Accrual		
1390	Trans Equip Hvy Duty Trks	Monthly Accrual		
1391	Trans Equip Autos	Monthly Accrual		
1392	Trans Equip Other	Monthly Accrual		
1393	Tools,Shop,Garage Equip	Monthly Accrual		
1394	Power Operated Equipment	Monthly Accrual		
1395	Communications Equip-Telephone	Monthly Accrual		
1396	Struct & Imp P	Monthly Accrual		
1397	Struct & Imp WT	Monthly Accrual		
1398	Struct & Imp WT	Monthly Accrual		
1399	Struct & Imp TD	Monthly Accrual		
1400	Struct & Imp Offices	Monthly Accrual		

	A	B	C	D	E	F	G
1401	26	260205.680110	-157.98	30099796	Dec-05	2005	304700
1402	26	260205.680110	-392.25	30099797	Dec-05	2005	304800
1403	26	260205.680110	-103.99	30099798	Dec-05	2005	306000
1404	26	260205.680110	-83.06	30099799	Dec-05	2005	310100
1405	26	260205.680110	-391.11	30099800	Dec-05	2005	311200
1406	26	260205.680110	-9.32	30099801	Dec-05	2005	311300
1407	26	260205.680110	-0.8	30099802	Dec-05	2005	311500
1408	26	260205.680110	-4693.08	30099803	Dec-05	2005	320100
1409	26	260205.680110	-1217.89	30099804	Dec-05	2005	330000
1410	26	260205.680110	-421.9	30099805	Dec-05	2005	330003
1411	26	260205.680110	-288.14	30100715	Dec-05	2005	331001
1412	26	260205.680110	-766.66	30099809	Dec-05	2005	331100
1413	26	260205.680110	-0.12	30099810	Dec-05	2005	331200
1414	26	260205.680110	-7983.25	30099811	Dec-05	2005	331210
1415	26	260205.680110	-1354.16	30099812	Dec-05	2005	331300
1416	26	260205.680110	-3128.02	30099813	Dec-05	2005	331350
1417	26	260205.680110	-35.48	30099814	Dec-05	2005	331400
1418	26	260205.680110	-12455.05	30099815	Dec-05	2005	333000
1419	26	260205.680110	611.62	30099816	Dec-05	2005	334100
1420	26	260205.680110	53.18	30099819	Dec-05	2005	334130
1421	26	260205.680110	-500.02	30099820	Dec-05	2005	334200
1422	26	260205.680110	-2066.61	30099821	Dec-05	2005	335000
1423	26	260205.680110	122.02	30099824	Dec-05	2005	340100
1424	26	260205.680110	284.57	30099825	Dec-05	2005	340200
1425	26	260205.680110	724	30099826	Dec-05	2005	340210
1426	26	260205.680110	582.75	30099827	Dec-05	2005	340220
1427	26	260205.680110	231.6	30099828	Dec-05	2005	340230
1428	26	260205.680110	480.71	30099829	Dec-05	2005	340310
1429	26	260205.680110	27.33	30099830	Dec-05	2005	340320
1430	26	260205.680110	1665.39	30099833	Dec-05	2005	341100
1431	26	260205.680110	1293.62	30099834	Dec-05	2005	341200
1432	26	260205.680110	543.29	30099835	Dec-05	2005	341300
1433	26	260205.680110	4.13	30099836	Dec-05	2005	341400
1434	26	260205.680110	289.63	30099838	Dec-05	2005	343000
1435	26	260205.680110	91.67	30099840	Dec-05	2005	345000
1436	26	260205.680110	187.76	30099842	Dec-05	2005	346200
1437	26	260205.108105	1553.77	30099791	Dec-05	2005	304200
1438	26	260205.108105	847.3	30099792	Dec-05	2005	304300
1439	26	260205.108105	648.08	30099793	Dec-05	2005	304301
1440	26	260205.108105	190.67	30099794	Dec-05	2005	304400
1441	26	260205.108105	71.81	30099795	Dec-05	2005	304600
1442	26	260205.108105	157.98	30099796	Dec-05	2005	304700
1443	26	260205.108105	392.25	30099797	Dec-05	2005	304800
1444	26	260205.108105	103.99	30099798	Dec-05	2005	306000
1445	26	260205.108105	83.06	30099799	Dec-05	2005	310100
1446	26	260205.108105	391.11	30099800	Dec-05	2005	311200
1447	26	260205.108105	9.32	30099801	Dec-05	2005	311300
1448	26	260205.108105	0.8	30099802	Dec-05	2005	311500
1449	26	260205.108105	4693.08	30099803	Dec-05	2005	320100
1450	26	260205.108105	1217.89	30099804	Dec-05	2005	330000

	H	I	J	K
1401	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1402	Struct & Imp Misc	Monthly Accrual		
1403	Lake, River & Other Intakes	Monthly Accrual		
1404	Power Generation Equip Other	Monthly Accrual		
1405	Pump Equip Electric	Monthly Accrual		
1406	Pump Equip Diesel	Monthly Accrual		
1407	Pump Equip Other	Monthly Accrual		
1408	WT Equip Non-Media	Monthly Accrual		
1409	Dist Reservoirs & Standpipes	Monthly Accrual		
1410	Dist Reservoirs & Standpipes	Monthly Accrual		
1411	TD Mains Not Classified by Siz	Monthly Accrual		
1412	TD Mains 4in & Less	Monthly Accrual		
1413	TD Mains 6in to 8in	Monthly Accrual		
1414	TD Mains 6in to 10in	Monthly Accrual		
1415	TD Mains 10in to 16in	Monthly Accrual		
1416	TD Mains 12in and Greater	Monthly Accrual		
1417	TD Mains 18in & Grtr	Monthly Accrual		
1418	Services	Monthly Accrual		
1419	Meters	Monthly Accrual		
1420	Meters Other	Monthly Accrual		
1421	Meter Installations	Monthly Accrual		
1422	Hydrants	Monthly Accrual		
1423	Office Furniture & Equip	Monthly Accrual		
1424	Comp & Periph Equipment	Monthly Accrual		
1425	Comp & Periph Mainframe	Monthly Accrual		
1426	Comp & Periph Personal	Monthly Accrual		
1427	Comp & Periph Other	Monthly Accrual		
1428	Comp Software Mainframe	Monthly Accrual		
1429	Comp Software Personal	Monthly Accrual		
1430	Trans Equip Lt Duty Trks	Monthly Accrual		
1431	Trans Equip Hvy Duty Trks	Monthly Accrual		
1432	Trans Equip Autos	Monthly Accrual		
1433	Trans Equip Other	Monthly Accrual		
1434	Tools,Shop,Garage Equip	Monthly Accrual		
1435	Power Operated Equipment	Monthly Accrual		
1436	Communications Equip-Telephone	Monthly Accrual		
1437	Struct & Imp P	Monthly Accrual		
1438	Struct & Imp WT	Monthly Accrual		
1439	Struct & Imp WT	Monthly Accrual		
1440	Struct & Imp TD	Monthly Accrual		
1441	Struct & Imp Offices	Monthly Accrual		
1442	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1443	Struct & Imp Misc	Monthly Accrual		
1444	Lake, River & Other Intakes	Monthly Accrual		
1445	Power Generation Equip Other	Monthly Accrual		
1446	Pump Equip Electric	Monthly Accrual		
1447	Pump Equip Diesel	Monthly Accrual		
1448	Pump Equip Other	Monthly Accrual		
1449	WT Equip Non-Media	Monthly Accrual		
1450	Dist Reservoirs & Standpipes	Monthly Accrual		

	A	B	C	D	E	F	G
1451	26	260205.108105	421.9	30099805	Dec-05	2005	330003
1452	26	260205.108105	288.14	30100715	Dec-05	2005	331001
1453	26	260205.108105	766.66	30099809	Dec-05	2005	331100
1454	26	260205.108105	0.12	30099810	Dec-05	2005	331200
1455	26	260205.108105	7983.25	30099811	Dec-05	2005	331210
1456	26	260205.108105	1354.16	30099812	Dec-05	2005	331300
1457	26	260205.108105	3128.02	30099813	Dec-05	2005	331350
1458	26	260205.108105	35.48	30099814	Dec-05	2005	331400
1459	26	260205.108105	12455.05	30099815	Dec-05	2005	333000
1460	26	260205.108105	-611.62	30099816	Dec-05	2005	334100
1461	26	260205.108105	-53.18	30099819	Dec-05	2005	334130
1462	26	260205.108105	500.02	30099820	Dec-05	2005	334200
1463	26	260205.108105	2066.61	30099821	Dec-05	2005	335000
1464	26	260205.108105	-122.02	30099824	Dec-05	2005	340100
1465	26	260205.108105	-284.57	30099825	Dec-05	2005	340200
1466	26	260205.108105	-724	30099826	Dec-05	2005	340210
1467	26	260205.108105	-582.75	30099827	Dec-05	2005	340220
1468	26	260205.108105	-231.6	30099828	Dec-05	2005	340230
1469	26	260205.108105	-480.71	30099829	Dec-05	2005	340310
1470	26	260205.108105	-27.33	30099830	Dec-05	2005	340320
1471	26	260205.108105	-1665.39	30099833	Dec-05	2005	341100
1472	26	260205.108105	-1293.62	30099834	Dec-05	2005	341200
1473	26	260205.108105	-543.29	30099835	Dec-05	2005	341300
1474	26	260205.108105	-4.13	30099836	Dec-05	2005	341400
1475	26	260205.108105	-289.63	30099838	Dec-05	2005	343000
1476	26	260205.108105	-91.67	30099840	Dec-05	2005	345000
1477	26	260205.108105	-187.76	30099842	Dec-05	2005	346200
1478	26	260205.256250	-48665.18	30099791	5-Mar	2005	304200
1479	26	260205.256250	-52504.9	30099792	5-Mar	2005	304300
1480	26	260205.256250	-41806.07	30099793	5-Mar	2005	304301
1481	26	260205.256250	-11886.42	30099794	5-Mar	2005	304400
1482	26	260205.256250	-4061.05	30099795	5-Mar	2005	304600
1483	26	260205.256250	-10011.52	30099796	5-Mar	2005	304700
1484	26	260205.256250	-14551.13	30099797	5-Mar	2005	304800
1485	26	260205.256250	-6443.83	30099798	5-Mar	2005	306000
1486	26	260205.256250	-5147.03	30099799	5-Mar	2005	310100
1487	26	260205.256250	-24087.62	30099800	5-Mar	2005	311200
1488	26	260205.256250	-577.68	30099801	5-Mar	2005	311300
1489	26	260205.256250	-49.81	30099802	5-Mar	2005	311500
1490	26	260205.256250	-289670.96	30099803	5-Mar	2005	320100
1491	26	260205.256250	-58670.08	30099804	5-Mar	2005	330000
1492	26	260205.256250	-13567.24	30099805	5-Mar	2005	330003
1493	26	260205.256250	-18927.64	30100715	5-Mar	2005	331001
1494	26	260205.256250	-41755.9	30099809	5-Mar	2005	331100
1495	26	260205.256250	-7.5	30099810	5-Mar	2005	331200
1496	26	260205.256250	-447473.74	30099811	5-Mar	2005	331210
1497	26	260205.256250	-31268.77	30099812	5-Mar	2005	331300
1498	26	260205.256250	-189384.35	30099813	5-Mar	2005	331350
1499	26	260205.256250	-975.63	30099814	5-Mar	2005	331400
1500	26	260205.256250	-699492	30099815	5-Mar	2005	333000

	H	I	J	K
1451	Dist Reservoirs & Standpipes	Monthly Accrual		
1452	TD Mains Not Classified by Siz	Monthly Accrual		
1453	TD Mains 4in & Less	Monthly Accrual		
1454	TD Mains 6in to 8in	Monthly Accrual		
1455	TD Mains 6in to 10in	Monthly Accrual		
1456	TD Mains 10in to 16in	Monthly Accrual		
1457	TD Mains 12in and Greater	Monthly Accrual		
1458	TD Mains 18in & Grtr	Monthly Accrual		
1459	Services	Monthly Accrual		
1460	Meters	Monthly Accrual		
1461	Meters Other	Monthly Accrual		
1462	Meter Installations	Monthly Accrual		
1463	Hydrants	Monthly Accrual		
1464	Office Furniture & Equip	Monthly Accrual		
1465	Comp & Periph Equipment	Monthly Accrual		
1466	Comp & Periph Mainframe	Monthly Accrual		
1467	Comp & Periph Personal	Monthly Accrual		
1468	Comp & Periph Other	Monthly Accrual		
1469	Comp Software Mainframe	Monthly Accrual		
1470	Comp Software Personal	Monthly Accrual		
1471	Trans Equip Lt Duty Trks	Monthly Accrual		
1472	Trans Equip Hvy Duty Trks	Monthly Accrual		
1473	Trans Equip Autos	Monthly Accrual		
1474	Trans Equip Other	Monthly Accrual		
1475	Tools,Shop,Garage Equip	Monthly Accrual		
1476	Power Operated Equipment	Monthly Accrual		
1477	Communications Equip-Telephone	Monthly Accrual		
1478	Struct & Imp P	Reclass Prior Years		
1479	Struct & Imp WT	Reclass Prior Years		
1480	Struct & Imp WT	Reclass Prior Years		
1481	Struct & Imp TD	Reclass Prior Years		
1482	Struct & Imp Offices	Reclass Prior Years		
1483	Struct & Imp Store,Shop,Gar	Reclass Prior Years		
1484	Struct & Imp Misc	Reclass Prior Years		
1485	Lake, River & Other Intakes	Reclass Prior Years		
1486	Power Generation Equip Other	Reclass Prior Years		
1487	Pump Equip Electric	Reclass Prior Years		
1488	Pump Equip Diesel	Reclass Prior Years		
1489	Pump Equip Other	Reclass Prior Years		
1490	WT Equip Non-Media	Reclass Prior Years		
1491	Dist Reservoirs & Standpipes	Reclass Prior Years		
1492	Dist Reservoirs & Standpipes	Reclass Prior Years		
1493	TD Mains Not Classified by Siz	Reclass Prior Years		
1494	TD Mains 4in & Less	Reclass Prior Years		
1495	TD Mains 6in to 8in	Reclass Prior Years		
1496	TD Mains 6in to 10in	Reclass Prior Years		
1497	TD Mains 10in to 16in	Reclass Prior Years		
1498	TD Mains 12in and Greater	Reclass Prior Years		
1499	TD Mains 18in & Grtr	Reclass Prior Years		
1500	Services	Reclass Prior Years		

	A	B	C	D	E	F	G
1501	26	260205.256250	24904.52	30099816	5-Mar	2005	334100
1502	26	260205.256250	3307.78	30099819	5-Mar	2005	334130
1503	26	260205.256250	-27398.84	30099820	5-Mar	2005	334200
1504	26	260205.256250	-115141.17	30099821	5-Mar	2005	335000
1505	26	260205.256250	6689.22	30099824	5-Mar	2005	340100
1506	26	260205.256250	3208.25	30099825	5-Mar	2005	340200
1507	26	260205.256250	22441.12	30099826	5-Mar	2005	340210
1508	26	260205.256250	18062.87	30099827	5-Mar	2005	340220
1509	26	260205.256250	7178.69	30099828	5-Mar	2005	340230
1510	26	260205.256250	15641.28	30099829	5-Mar	2005	340310
1511	26	260205.256250	847.04	30099830	5-Mar	2005	340320
1512	26	260205.256250	90791.44	30099833	5-Mar	2005	341100
1513	26	260205.256250	71938.48	30099834	5-Mar	2005	341200
1514	26	260205.256250	16219.24	30099835	5-Mar	2005	341300
1515	26	260205.256250	255.78	30099836	5-Mar	2005	341400
1516	26	260205.256250	13890.01	30099838	5-Mar	2005	343000
1517	26	260205.256250	5191.95	30099840	5-Mar	2005	345000
1518	26	260205.256250	10177.39	30099842	5-Mar	2005	346200
1519	26	260205.256250	7735.16	30099809	5-Mar	2005	331100
1520	26	260205.256250	7289.78	30099820	5-Mar	2005	334200
1521	26	260205.256250	997.55	30099821	5-Mar	2005	335000
1522	26	260205.256250	-588.77	30099791	5-Mar	2005	304200
1523	26	260205.256250	-635.22	30099792	5-Mar	2005	304300
1524	26	260205.256250	-505.78	30099793	5-Mar	2005	304301
1525	26	260205.256250	-144.66	30099794	5-Mar	2005	304400
1526	26	260205.256250	-49.13	30099795	5-Mar	2005	304600
1527	26	260205.256250	-118.44	30099796	5-Mar	2005	304700
1528	26	260205.256250	-176.04	30099797	5-Mar	2005	304800
1529	26	260205.256250	-77.96	30099798	5-Mar	2005	306000
1530	26	260205.256250	-62.27	30099799	5-Mar	2005	310100
1531	26	260205.256250	-292.41	30099800	5-Mar	2005	311200
1532	26	260205.256250	-6.99	30099801	5-Mar	2005	311300
1533	26	260205.256250	-0.6	30099802	5-Mar	2005	311500
1534	26	260205.256250	-3515.45	30099803	5-Mar	2005	320100
1535	26	260205.256250	-709.81	30099804	5-Mar	2005	330000
1536	26	260205.256250	-164.14	30099805	5-Mar	2005	330003
1537	26	260205.256250	-222.23	30100715	5-Mar	2005	331001
1538	26	260205.256250	-512.35	30099809	5-Mar	2005	331100
1539	26	260205.256250	-0.09	30099810	5-Mar	2005	331200
1540	26	260205.256250	-5454.41	30099811	5-Mar	2005	331210
1541	26	260205.256250	-539.15	30099812	5-Mar	2005	331300
1542	26	260205.256250	-2291.68	30099813	5-Mar	2005	331350
1543	26	260205.256250	-11.8	30099814	5-Mar	2005	331400
1544	26	260205.256250	-8750.64	30099815	5-Mar	2005	333000
1545	26	260205.256250	305.25	30099816	5-Mar	2005	334100
1546	26	260205.256250	39.87	30099819	5-Mar	2005	334130
1547	26	260205.256250	-349.84	30099820	5-Mar	2005	334200
1548	26	260205.256250	-1420.76	30099821	5-Mar	2005	335000
1549	26	260205.256250	94.58	30099824	5-Mar	2005	340100
1550	26	260205.256250	-385.13	30099825	5-Mar	2005	340200

	H	I	J	K
1501	Meters	Reclass Prior Years		
1502	Meters Other	Reclass Prior Years		
1503	Meter Installations	Reclass Prior Years		
1504	Hydrants	Reclass Prior Years		
1505	Office Furniture & Equip	Reclass Prior Years		
1506	Comp & Periph Equipment	Reclass Prior Years		
1507	Comp & Periph Mainframe	Reclass Prior Years		
1508	Comp & Periph Personal	Reclass Prior Years		
1509	Comp & Periph Other	Reclass Prior Years		
1510	Comp Software Mainframe	Reclass Prior Years		
1511	Comp Software Personal	Reclass Prior Years		
1512	Trans Equip Lt Duty Trks	Reclass Prior Years		
1513	Trans Equip Hvy Duty Trks	Reclass Prior Years		
1514	Trans Equip Autos	Reclass Prior Years		
1515	Trans Equip Other	Reclass Prior Years		
1516	Tools,Shop,Garage Equip	Reclass Prior Years		
1517	Power Operated Equipment	Reclass Prior Years		
1518	Communications Equip-Telephone	Reclass Prior Years		
1519	TD Mains 4in & Less	Reclass CY Removal		
1520	Meter Installations	Reclass CY Removal		
1521	Hydrants	Reclass CY Removal		
1522	Struct & Imp P	Jan to March NNS		
1523	Struct & Imp WT	Jan to March NNS		
1524	Struct & Imp WT	Jan to March NNS		
1525	Struct & Imp TD	Jan to March NNS		
1526	Struct & Imp Offices	Jan to March NNS		
1527	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1528	Struct & Imp Misc	Jan to March NNS		
1529	Lake, River & Other Intakes	Jan to March NNS		
1530	Power Generation Equip Other	Jan to March NNS		
1531	Pump Equip Electric	Jan to March NNS		
1532	Pump Equip Diesel	Jan to March NNS		
1533	Pump Equip Other	Jan to March NNS		
1534	WT Equip Non-Media	Jan to March NNS		
1535	Dist Reservoirs & Standpipes	Jan to March NNS		
1536	Dist Reservoirs & Standpipes	Jan to March NNS		
1537	TD Mains Not Classified by Siz	Jan to March NNS		
1538	TD Mains 4in & Less	Jan to March NNS		
1539	TD Mains 6in to 8in	Jan to March NNS		
1540	TD Mains 6in to 10in	Jan to March NNS		
1541	TD Mains 10in to 16in	Jan to March NNS		
1542	TD Mains 12in and Greater	Jan to March NNS		
1543	TD Mains 18in & Grtr	Jan to March NNS		
1544	Services	Jan to March NNS		
1545	Meters	Jan to March NNS		
1546	Meters Other	Jan to March NNS		
1547	Meter Installations	Jan to March NNS		
1548	Hydrants	Jan to March NNS		
1549	Office Furniture & Equip	Jan to March NNS		
1550	Comp & Periph Equipment	Jan to March NNS		

	A	B	C	D	E	F	G
1551	26	260205.256250	1628.85	30099826	5-Mar	2005	340210
1552	26	260205.256250	1311.06	30099827	5-Mar	2005	340220
1553	26	260205.256250	521.05	30099828	5-Mar	2005	340230
1554	26	260205.256250	-36.52	30099829	5-Mar	2005	340310
1555	26	260205.256250	112.5	30099830	5-Mar	2005	340320
1556	26	260205.256250	1185.59	30099833	5-Mar	2005	341100
1557	26	260205.256250	870.39	30099834	5-Mar	2005	341200
1558	26	260205.256250	1014.84	30099835	5-Mar	2005	341300
1559	26	260205.256250	3.09	30099836	5-Mar	2005	341400
1560	26	260205.256250	195.66	30099838	5-Mar	2005	343000
1561	26	260205.256250	62.81	30099840	5-Mar	2005	345000
1562	26	260205.256250	140.77	30099842	5-Mar	2005	346200
1563	26	260205.256250	-1766.31	30099791	5-Mar	2005	304200
1564	26	260205.256250	-1905.66	30099792	5-Mar	2005	304300
1565	26	260205.256250	-1517.34	30099793	5-Mar	2005	304301
1566	26	260205.256250	-433.98	30099794	5-Mar	2005	304400
1567	26	260205.256250	-147.39	30099795	5-Mar	2005	304600
1568	26	260205.256250	-355.32	30099796	5-Mar	2005	304700
1569	26	260205.256250	-528.12	30099797	5-Mar	2005	304800
1570	26	260205.256250	-233.88	30099798	5-Mar	2005	306000
1571	26	260205.256250	-186.81	30099799	5-Mar	2005	310100
1572	26	260205.256250	-877.23	30099800	5-Mar	2005	311200
1573	26	260205.256250	-20.97	30099801	5-Mar	2005	311300
1574	26	260205.256250	-1.8	30099802	5-Mar	2005	311500
1575	26	260205.256250	-10546.35	30099803	5-Mar	2005	320100
1576	26	260205.256250	-2129.43	30099804	5-Mar	2005	330000
1577	26	260205.256250	-492.42	30099805	5-Mar	2005	330003
1578	26	260205.256250	-666.69	30100715	5-Mar	2005	331001
1579	26	260205.256250	-1537.05	30099809	5-Mar	2005	331100
1580	26	260205.256250	-0.27	30099810	5-Mar	2005	331200
1581	26	260205.256250	-16363.23	30099811	5-Mar	2005	331210
1582	26	260205.256250	-1617.45	30099812	5-Mar	2005	331300
1583	26	260205.256250	-6875.04	30099813	5-Mar	2005	331350
1584	26	260205.256250	-35.4	30099814	5-Mar	2005	331400
1585	26	260205.256250	-26251.92	30099815	5-Mar	2005	333000
1586	26	260205.256250	915.75	30099816	5-Mar	2005	334100
1587	26	260205.256250	119.61	30099819	5-Mar	2005	334130
1588	26	260205.256250	-1049.52	30099820	5-Mar	2005	334200
1589	26	260205.256250	-4262.28	30099821	5-Mar	2005	335000
1590	26	260205.256250	283.74	30099824	5-Mar	2005	340100
1591	26	260205.256250	-1155.39	30099825	5-Mar	2005	340200
1592	26	260205.256250	4886.55	30099826	5-Mar	2005	340210
1593	26	260205.256250	3933.18	30099827	5-Mar	2005	340220
1594	26	260205.256250	1563.15	30099828	5-Mar	2005	340230
1595	26	260205.256250	-109.56	30099829	5-Mar	2005	340310
1596	26	260205.256250	337.5	30099830	5-Mar	2005	340320
1597	26	260205.256250	3556.77	30099833	5-Mar	2005	341100
1598	26	260205.256250	2611.17	30099834	5-Mar	2005	341200
1599	26	260205.256250	3044.52	30099835	5-Mar	2005	341300
1600	26	260205.256250	9.27	30099836	5-Mar	2005	341400

	H	I	J	K
1551	Comp & Periph Mainframe	Jan to March NNS		
1552	Comp & Periph Personal	Jan to March NNS		
1553	Comp & Periph Other	Jan to March NNS		
1554	Comp Software Mainframe	Jan to March NNS		
1555	Comp Software Personal	Jan to March NNS		
1556	Trans Equip Lt Duty Trks	Jan to March NNS		
1557	Trans Equip Hvy Duty Trks	Jan to March NNS		
1558	Trans Equip Autos	Jan to March NNS		
1559	Trans Equip Other	Jan to March NNS		
1560	Tools,Shop,Garage Equip	Jan to March NNS		
1561	Power Operated Equipment	Jan to March NNS		
1562	Communications Equip-Telephone	Jan to March NNS		
1563	Struct & Imp P	Jan to March NNS		
1564	Struct & Imp WT	Jan to March NNS		
1565	Struct & Imp WT	Jan to March NNS		
1566	Struct & Imp TD	Jan to March NNS		
1567	Struct & Imp Offices	Jan to March NNS		
1568	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1569	Struct & Imp Misc	Jan to March NNS		
1570	Lake, River & Other Intakes	Jan to March NNS		
1571	Power Generation Equip Other	Jan to March NNS		
1572	Pump Equip Electric	Jan to March NNS		
1573	Pump Equip Diesel	Jan to March NNS		
1574	Pump Equip Other	Jan to March NNS		
1575	WT Equip Non-Media	Jan to March NNS		
1576	Dist Reservoirs & Standpipes	Jan to March NNS		
1577	Dist Reservoirs & Standpipes	Jan to March NNS		
1578	TD Mains Not Classified by Siz	Jan to March NNS		
1579	TD Mains 4in & Less	Jan to March NNS		
1580	TD Mains 6in to 8in	Jan to March NNS		
1581	TD Mains 6in to 10in	Jan to March NNS		
1582	TD Mains 10in to 16in	Jan to March NNS		
1583	TD Mains 12in and Greater	Jan to March NNS		
1584	TD Mains 18in & Grtr	Jan to March NNS		
1585	Services	Jan to March NNS		
1586	Meters	Jan to March NNS		
1587	Meters Other	Jan to March NNS		
1588	Meter Installations	Jan to March NNS		
1589	Hydrants	Jan to March NNS		
1590	Office Furniture & Equip	Jan to March NNS		
1591	Comp & Periph Equipment	Jan to March NNS		
1592	Comp & Periph Mainframe	Jan to March NNS		
1593	Comp & Periph Personal	Jan to March NNS		
1594	Comp & Periph Other	Jan to March NNS		
1595	Comp Software Mainframe	Jan to March NNS		
1596	Comp Software Personal	Jan to March NNS		
1597	Trans Equip Lt Duty Trks	Jan to March NNS		
1598	Trans Equip Hvy Duty Trks	Jan to March NNS		
1599	Trans Equip Autos	Jan to March NNS		
1600	Trans Equip Other	Jan to March NNS		

	A	B	C	D	E	F	G
1601	26	260205.256250	586.98	30099838	5-Mar	2005	343000
1602	26	260205.256250	188.43	30099840	5-Mar	2005	345000
1603	26	260205.256250	422.31	30099842	5-Mar	2005	346200
1604	26	260205.108110	-7735.16	30099809	5-Mar	2005	331100
1605	26	260205.108110	-7289.78	30099820	5-Mar	2005	334200
1606	26	260205.108110	-997.55	30099821	5-Mar	2005	335000
1607	26	260205.108105	48665.18	30099791	5-Mar	2005	304200
1608	26	260205.108105	52504.9	30099792	5-Mar	2005	304300
1609	26	260205.108105	41806.07	30099793	5-Mar	2005	304301
1610	26	260205.108105	11886.42	30099794	5-Mar	2005	304400
1611	26	260205.108105	4061.05	30099795	5-Mar	2005	304600
1612	26	260205.108105	10011.52	30099796	5-Mar	2005	304700
1613	26	260205.108105	14551.13	30099797	5-Mar	2005	304800
1614	26	260205.108105	6443.83	30099798	5-Mar	2005	306000
1615	26	260205.108105	5147.03	30099799	5-Mar	2005	310100
1616	26	260205.108105	24087.62	30099800	5-Mar	2005	311200
1617	26	260205.108105	577.68	30099801	5-Mar	2005	311300
1618	26	260205.108105	49.81	30099802	5-Mar	2005	311500
1619	26	260205.108105	289670.96	30099803	5-Mar	2005	320100
1620	26	260205.108105	58670.08	30099804	5-Mar	2005	330000
1621	26	260205.108105	13567.24	30099805	5-Mar	2005	330003
1622	26	260205.108105	18927.64	30100715	5-Mar	2005	331001
1623	26	260205.108105	41755.9	30099809	5-Mar	2005	331100
1624	26	260205.108105	7.5	30099810	5-Mar	2005	331200
1625	26	260205.108105	447473.74	30099811	5-Mar	2005	331210
1626	26	260205.108105	31268.77	30099812	5-Mar	2005	331300
1627	26	260205.108105	189384.35	30099813	5-Mar	2005	331350
1628	26	260205.108105	975.63	30099814	5-Mar	2005	331400
1629	26	260205.108105	699492	30099815	5-Mar	2005	333000
1630	26	260205.108105	-24904.52	30099816	5-Mar	2005	334100
1631	26	260205.108105	-3307.78	30099819	5-Mar	2005	334130
1632	26	260205.108105	27398.84	30099820	5-Mar	2005	334200
1633	26	260205.108105	115141.17	30099821	5-Mar	2005	335000
1634	26	260205.108105	-6689.22	30099824	5-Mar	2005	340100
1635	26	260205.108105	-3208.25	30099825	5-Mar	2005	340200
1636	26	260205.108105	-22441.12	30099826	5-Mar	2005	340210
1637	26	260205.108105	-18062.87	30099827	5-Mar	2005	340220
1638	26	260205.108105	-7178.69	30099828	5-Mar	2005	340230
1639	26	260205.108105	-15641.28	30099829	5-Mar	2005	340310
1640	26	260205.108105	-847.04	30099830	5-Mar	2005	340320
1641	26	260205.108105	-90791.44	30099833	5-Mar	2005	341100
1642	26	260205.108105	-71938.48	30099834	5-Mar	2005	341200
1643	26	260205.108105	-16219.24	30099835	5-Mar	2005	341300
1644	26	260205.108105	-255.78	30099836	5-Mar	2005	341400
1645	26	260205.108105	-13890.01	30099838	5-Mar	2005	343000
1646	26	260205.108105	-5191.95	30099840	5-Mar	2005	345000
1647	26	260205.108105	-10177.39	30099842	5-Mar	2005	346200
1648	26	260205.680110	-588.77	30099791	5-Mar	2005	304200
1649	26	260205.680110	-635.22	30099792	5-Mar	2005	304300
1650	26	260205.680110	-505.78	30099793	5-Mar	2005	304301

	H	I	J	K
1601	Tools,Shop,Garage Equip	Jan to March NNS		
1602	Power Operated Equipment	Jan to March NNS		
1603	Communications Equip-Telephone	Jan to March NNS		
1604	TD Mains 4in & Less	Reclass CY Removal		
1605	Meter Installations	Reclass CY Removal		
1606	Hydrants	Reclass CY Removal		
1607	Struct & Imp P	Reclass Prior Years		
1608	Struct & Imp WT	Reclass Prior Years		
1609	Struct & Imp WT	Reclass Prior Years		
1610	Struct & Imp TD	Reclass Prior Years		
1611	Struct & Imp Offices	Reclass Prior Years		
1612	Struct & Imp Store,Shop,Gar	Reclass Prior Years		
1613	Struct & Imp Misc	Reclass Prior Years		
1614	Lake, River & Other Intakes	Reclass Prior Years		
1615	Power Generation Equip Other	Reclass Prior Years		
1616	Pump Equip Electric	Reclass Prior Years		
1617	Pump Equip Diesel	Reclass Prior Years		
1618	Pump Equip Other	Reclass Prior Years		
1619	WT Equip Non-Media	Reclass Prior Years		
1620	Dist Reservoirs & Standpipes	Reclass Prior Years		
1621	Dist Reservoirs & Standpipes	Reclass Prior Years		
1622	TD Mains Not Classified by Siz	Reclass Prior Years		
1623	TD Mains 4in & Less	Reclass Prior Years		
1624	TD Mains 6in to 8in	Reclass Prior Years		
1625	TD Mains 6in to 10in	Reclass Prior Years		
1626	TD Mains 10in to 16in	Reclass Prior Years		
1627	TD Mains 12in and Greater	Reclass Prior Years		
1628	TD Mains 18in & Grtr	Reclass Prior Years		
1629	Services	Reclass Prior Years		
1630	Meters	Reclass Prior Years		
1631	Meters Other	Reclass Prior Years		
1632	Meter Installations	Reclass Prior Years		
1633	Hydrants	Reclass Prior Years		
1634	Office Furniture & Equip	Reclass Prior Years		
1635	Comp & Periph Equipment	Reclass Prior Years		
1636	Comp & Periph Mainframe	Reclass Prior Years		
1637	Comp & Periph Personal	Reclass Prior Years		
1638	Comp & Periph Other	Reclass Prior Years		
1639	Comp Software Mainframe	Reclass Prior Years		
1640	Comp Software Personal	Reclass Prior Years		
1641	Trans Equip Lt Duty Trks	Reclass Prior Years		
1642	Trans Equip Hvy Duty Trks	Reclass Prior Years		
1643	Trans Equip Autos	Reclass Prior Years		
1644	Trans Equip Other	Reclass Prior Years		
1645	Tools,Shop,Garage Equip	Reclass Prior Years		
1646	Power Operated Equipment	Reclass Prior Years		
1647	Communications Equip-Telephone	Reclass Prior Years		
1648	Struct & Imp P	Jan to March NNS		
1649	Struct & Imp WT	Jan to March NNS		
1650	Struct & Imp WT	Jan to March NNS		

	A	B	C	D	E	F	G
1651	26	260205.680110	-144.66	30099794	5-Mar	2005	304400
1652	26	260205.680110	-49.13	30099795	5-Mar	2005	304600
1653	26	260205.680110	-118.44	30099796	5-Mar	2005	304700
1654	26	260205.680110	-176.04	30099797	5-Mar	2005	304800
1655	26	260205.680110	-77.96	30099798	5-Mar	2005	306000
1656	26	260205.680110	-62.27	30099799	5-Mar	2005	310100
1657	26	260205.680110	-292.41	30099800	5-Mar	2005	311200
1658	26	260205.680110	-6.99	30099801	5-Mar	2005	311300
1659	26	260205.680110	-0.6	30099802	5-Mar	2005	311500
1660	26	260205.680110	-3515.45	30099803	5-Mar	2005	320100
1661	26	260205.680110	-709.81	30099804	5-Mar	2005	330000
1662	26	260205.680110	-164.14	30099805	5-Mar	2005	330003
1663	26	260205.680110	-222.23	30100715	5-Mar	2005	331001
1664	26	260205.680110	-512.35	30099809	5-Mar	2005	331100
1665	26	260205.680110	-0.09	30099810	5-Mar	2005	331200
1666	26	260205.680110	-5454.41	30099811	5-Mar	2005	331210
1667	26	260205.680110	-539.15	30099812	5-Mar	2005	331300
1668	26	260205.680110	-2291.68	30099813	5-Mar	2005	331350
1669	26	260205.680110	-11.8	30099814	5-Mar	2005	331400
1670	26	260205.680110	-8750.64	30099815	5-Mar	2005	333000
1671	26	260205.680110	305.25	30099816	5-Mar	2005	334100
1672	26	260205.680110	39.87	30099819	5-Mar	2005	334130
1673	26	260205.680110	-349.84	30099820	5-Mar	2005	334200
1674	26	260205.680110	-1420.76	30099821	5-Mar	2005	335000
1675	26	260205.680110	94.58	30099824	5-Mar	2005	340100
1676	26	260205.680110	-385.13	30099825	5-Mar	2005	340200
1677	26	260205.680110	1628.85	30099826	5-Mar	2005	340210
1678	26	260205.680110	1311.06	30099827	5-Mar	2005	340220
1679	26	260205.680110	521.05	30099828	5-Mar	2005	340230
1680	26	260205.680110	-36.52	30099829	5-Mar	2005	340310
1681	26	260205.680110	112.5	30099830	5-Mar	2005	340320
1682	26	260205.680110	1185.59	30099833	5-Mar	2005	341100
1683	26	260205.680110	870.39	30099834	5-Mar	2005	341200
1684	26	260205.680110	1014.84	30099835	5-Mar	2005	341300
1685	26	260205.680110	3.09	30099836	5-Mar	2005	341400
1686	26	260205.680110	195.66	30099838	5-Mar	2005	343000
1687	26	260205.680110	62.81	30099840	5-Mar	2005	345000
1688	26	260205.680110	140.77	30099842	5-Mar	2005	346200
1689	26	260205.680110	-1766.31	30099791	5-Mar	2005	304200
1690	26	260205.680110	-1905.66	30099792	5-Mar	2005	304300
1691	26	260205.680110	-1517.34	30099793	5-Mar	2005	304301
1692	26	260205.680110	-433.98	30099794	5-Mar	2005	304400
1693	26	260205.680110	-147.39	30099795	5-Mar	2005	304600
1694	26	260205.680110	-355.32	30099796	5-Mar	2005	304700
1695	26	260205.680110	-528.12	30099797	5-Mar	2005	304800
1696	26	260205.680110	-233.88	30099798	5-Mar	2005	306000
1697	26	260205.680110	-186.81	30099799	5-Mar	2005	310100
1698	26	260205.680110	-877.23	30099800	5-Mar	2005	311200
1699	26	260205.680110	-20.97	30099801	5-Mar	2005	311300
1700	26	260205.680110	-1.8	30099802	5-Mar	2005	311500

	H	I	J	K
1651	Struct & Imp TD	Jan to March NNS		
1652	Struct & Imp Offices	Jan to March NNS		
1653	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1654	Struct & Imp Misc	Jan to March NNS		
1655	Lake, River & Other Intakes	Jan to March NNS		
1656	Power Generation Equip Other	Jan to March NNS		
1657	Pump Equip Electric	Jan to March NNS		
1658	Pump Equip Diesel	Jan to March NNS		
1659	Pump Equip Other	Jan to March NNS		
1660	WT Equip Non-Media	Jan to March NNS		
1661	Dist Reservoirs & Standpipes	Jan to March NNS		
1662	Dist Reservoirs & Standpipes	Jan to March NNS		
1663	TD Mains Not Classified by Siz	Jan to March NNS		
1664	TD Mains 4in & Less	Jan to March NNS		
1665	TD Mains 6in to 8in	Jan to March NNS		
1666	TD Mains 6in to 10in	Jan to March NNS		
1667	TD Mains 10in to 16in	Jan to March NNS		
1668	TD Mains 12in and Greater	Jan to March NNS		
1669	TD Mains 18in & Grtr	Jan to March NNS		
1670	Services	Jan to March NNS		
1671	Meters	Jan to March NNS		
1672	Meters Other	Jan to March NNS		
1673	Meter Installations	Jan to March NNS		
1674	Hydrants	Jan to March NNS		
1675	Office Furniture & Equip	Jan to March NNS		
1676	Comp & Periph Equipment	Jan to March NNS		
1677	Comp & Periph Mainframe	Jan to March NNS		
1678	Comp & Periph Personal	Jan to March NNS		
1679	Comp & Periph Other	Jan to March NNS		
1680	Comp Software Mainframe	Jan to March NNS		
1681	Comp Software Personal	Jan to March NNS		
1682	Trans Equip Lt Duty Trks	Jan to March NNS		
1683	Trans Equip Hvy Duty Trks	Jan to March NNS		
1684	Trans Equip Autos	Jan to March NNS		
1685	Trans Equip Other	Jan to March NNS		
1686	Tools,Shop,Garage Equip	Jan to March NNS		
1687	Power Operated Equipment	Jan to March NNS		
1688	Communications Equip-Telephone	Jan to March NNS		
1689	Struct & Imp P	Jan to March NNS		
1690	Struct & Imp WT	Jan to March NNS		
1691	Struct & Imp WT	Jan to March NNS		
1692	Struct & Imp TD	Jan to March NNS		
1693	Struct & Imp Offices	Jan to March NNS		
1694	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1695	Struct & Imp Misc	Jan to March NNS		
1696	Lake, River & Other Intakes	Jan to March NNS		
1697	Power Generation Equip Other	Jan to March NNS		
1698	Pump Equip Electric	Jan to March NNS		
1699	Pump Equip Diesel	Jan to March NNS		
1700	Pump Equip Other	Jan to March NNS		

	A	B	C	D	E	F	G
1701	26	260205.680110	-10546.35	30099803	5-Mar	2005	320100
1702	26	260205.680110	-2129.43	30099804	5-Mar	2005	330000
1703	26	260205.680110	-492.42	30099805	5-Mar	2005	330003
1704	26	260205.680110	-666.69	30100715	5-Mar	2005	331001
1705	26	260205.680110	-1537.05	30099809	5-Mar	2005	331100
1706	26	260205.680110	-0.27	30099810	5-Mar	2005	331200
1707	26	260205.680110	-16363.23	30099811	5-Mar	2005	331210
1708	26	260205.680110	-1617.45	30099812	5-Mar	2005	331300
1709	26	260205.680110	-6875.04	30099813	5-Mar	2005	331350
1710	26	260205.680110	-35.4	30099814	5-Mar	2005	331400
1711	26	260205.680110	-26251.92	30099815	5-Mar	2005	333000
1712	26	260205.680110	915.75	30099816	5-Mar	2005	334100
1713	26	260205.680110	119.61	30099819	5-Mar	2005	334130
1714	26	260205.680110	-1049.52	30099820	5-Mar	2005	334200
1715	26	260205.680110	-4262.28	30099821	5-Mar	2005	335000
1716	26	260205.680110	283.74	30099824	5-Mar	2005	340100
1717	26	260205.680110	-1155.39	30099825	5-Mar	2005	340200
1718	26	260205.680110	4886.55	30099826	5-Mar	2005	340210
1719	26	260205.680110	3933.18	30099827	5-Mar	2005	340220
1720	26	260205.680110	1563.15	30099828	5-Mar	2005	340230
1721	26	260205.680110	-109.56	30099829	5-Mar	2005	340310
1722	26	260205.680110	337.5	30099830	5-Mar	2005	340320
1723	26	260205.680110	3556.77	30099833	5-Mar	2005	341100
1724	26	260205.680110	2611.17	30099834	5-Mar	2005	341200
1725	26	260205.680110	3044.52	30099835	5-Mar	2005	341300
1726	26	260205.680110	9.27	30099836	5-Mar	2005	341400
1727	26	260205.680110	586.98	30099838	5-Mar	2005	343000
1728	26	260205.680110	188.43	30099840	5-Mar	2005	345000
1729	26	260205.680110	422.31	30099842	5-Mar	2005	346200
1730	26	260205.108105	588.77	30099791	5-Mar	2005	304200
1731	26	260205.108105	635.22	30099792	5-Mar	2005	304300
1732	26	260205.108105	505.78	30099793	5-Mar	2005	304301
1733	26	260205.108105	144.66	30099794	5-Mar	2005	304400
1734	26	260205.108105	49.13	30099795	5-Mar	2005	304600
1735	26	260205.108105	118.44	30099796	5-Mar	2005	304700
1736	26	260205.108105	176.04	30099797	5-Mar	2005	304800
1737	26	260205.108105	77.96	30099798	5-Mar	2005	306000
1738	26	260205.108105	62.27	30099799	5-Mar	2005	310100
1739	26	260205.108105	292.41	30099800	5-Mar	2005	311200
1740	26	260205.108105	6.99	30099801	5-Mar	2005	311300
1741	26	260205.108105	0.6	30099802	5-Mar	2005	311500
1742	26	260205.108105	3515.45	30099803	5-Mar	2005	320100
1743	26	260205.108105	709.81	30099804	5-Mar	2005	330000
1744	26	260205.108105	164.14	30099805	5-Mar	2005	330003
1745	26	260205.108105	222.23	30100715	5-Mar	2005	331001
1746	26	260205.108105	512.35	30099809	5-Mar	2005	331100
1747	26	260205.108105	0.09	30099810	5-Mar	2005	331200
1748	26	260205.108105	5454.41	30099811	5-Mar	2005	331210
1749	26	260205.108105	539.15	30099812	5-Mar	2005	331300
1750	26	260205.108105	2291.68	30099813	5-Mar	2005	331350

	H	I	J	K
1701	WT Equip Non-Media	Jan to March NNS		
1702	Dist Reservoirs & Standpipes	Jan to March NNS		
1703	Dist Reservoirs & Standpipes	Jan to March NNS		
1704	TD Mains Not Classified by Siz	Jan to March NNS		
1705	TD Mains 4in & Less	Jan to March NNS		
1706	TD Mains 6in to 8in	Jan to March NNS		
1707	TD Mains 6in to 10in	Jan to March NNS		
1708	TD Mains 10in to 16in	Jan to March NNS		
1709	TD Mains 12in and Greater	Jan to March NNS		
1710	TD Mains 18in & Grtr	Jan to March NNS		
1711	Services	Jan to March NNS		
1712	Meters	Jan to March NNS		
1713	Meters Other	Jan to March NNS		
1714	Meter Installations	Jan to March NNS		
1715	Hydrants	Jan to March NNS		
1716	Office Furniture & Equip	Jan to March NNS		
1717	Comp & Periph Equipment	Jan to March NNS		
1718	Comp & Periph Mainframe	Jan to March NNS		
1719	Comp & Periph Personal	Jan to March NNS		
1720	Comp & Periph Other	Jan to March NNS		
1721	Comp Software Mainframe	Jan to March NNS		
1722	Comp Software Personal	Jan to March NNS		
1723	Trans Equip Lt Duty Trks	Jan to March NNS		
1724	Trans Equip Hvy Duty Trks	Jan to March NNS		
1725	Trans Equip Autos	Jan to March NNS		
1726	Trans Equip Other	Jan to March NNS		
1727	Tools,Shop,Garage Equip	Jan to March NNS		
1728	Power Operated Equipment	Jan to March NNS		
1729	Communications Equip-Telephone	Jan to March NNS		
1730	Struct & Imp P	Jan to March NNS		
1731	Struct & Imp WT	Jan to March NNS		
1732	Struct & Imp WT	Jan to March NNS		
1733	Struct & Imp TD	Jan to March NNS		
1734	Struct & Imp Offices	Jan to March NNS		
1735	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1736	Struct & Imp Misc	Jan to March NNS		
1737	Lake, River & Other Intakes	Jan to March NNS		
1738	Power Generation Equip Other	Jan to March NNS		
1739	Pump Equip Electric	Jan to March NNS		
1740	Pump Equip Diesel	Jan to March NNS		
1741	Pump Equip Other	Jan to March NNS		
1742	WT Equip Non-Media	Jan to March NNS		
1743	Dist Reservoirs & Standpipes	Jan to March NNS		
1744	Dist Reservoirs & Standpipes	Jan to March NNS		
1745	TD Mains Not Classified by Siz	Jan to March NNS		
1746	TD Mains 4in & Less	Jan to March NNS		
1747	TD Mains 6in to 8in	Jan to March NNS		
1748	TD Mains 6in to 10in	Jan to March NNS		
1749	TD Mains 10in to 16in	Jan to March NNS		
1750	TD Mains 12in and Greater	Jan to March NNS		

	A	B	C	D	E	F	G
1751	26	260205.108105	11.8	30099814	5-Mar	2005	331400
1752	26	260205.108105	8750.64	30099815	5-Mar	2005	333000
1753	26	260205.108105	-305.25	30099816	5-Mar	2005	334100
1754	26	260205.108105	-39.87	30099819	5-Mar	2005	334130
1755	26	260205.108105	349.84	30099820	5-Mar	2005	334200
1756	26	260205.108105	1420.76	30099821	5-Mar	2005	335000
1757	26	260205.108105	-94.58	30099824	5-Mar	2005	340100
1758	26	260205.108105	385.13	30099825	5-Mar	2005	340200
1759	26	260205.108105	-1628.85	30099826	5-Mar	2005	340210
1760	26	260205.108105	-1311.06	30099827	5-Mar	2005	340220
1761	26	260205.108105	-521.05	30099828	5-Mar	2005	340230
1762	26	260205.108105	36.52	30099829	5-Mar	2005	340310
1763	26	260205.108105	-112.5	30099830	5-Mar	2005	340320
1764	26	260205.108105	-1185.59	30099833	5-Mar	2005	341100
1765	26	260205.108105	-870.39	30099834	5-Mar	2005	341200
1766	26	260205.108105	-1014.84	30099835	5-Mar	2005	341300
1767	26	260205.108105	-3.09	30099836	5-Mar	2005	341400
1768	26	260205.108105	-195.66	30099838	5-Mar	2005	343000
1769	26	260205.108105	-62.81	30099840	5-Mar	2005	345000
1770	26	260205.108105	-140.77	30099842	5-Mar	2005	346200
1771	26	260205.108105	1766.31	30099791	5-Mar	2005	304200
1772	26	260205.108105	1905.66	30099792	5-Mar	2005	304300
1773	26	260205.108105	1517.34	30099793	5-Mar	2005	304301
1774	26	260205.108105	433.98	30099794	5-Mar	2005	304400
1775	26	260205.108105	147.39	30099795	5-Mar	2005	304600
1776	26	260205.108105	355.32	30099796	5-Mar	2005	304700
1777	26	260205.108105	528.12	30099797	5-Mar	2005	304800
1778	26	260205.108105	233.88	30099798	5-Mar	2005	306000
1779	26	260205.108105	186.81	30099799	5-Mar	2005	310100
1780	26	260205.108105	877.23	30099800	5-Mar	2005	311200
1781	26	260205.108105	20.97	30099801	5-Mar	2005	311300
1782	26	260205.108105	1.8	30099802	5-Mar	2005	311500
1783	26	260205.108105	10546.35	30099803	5-Mar	2005	320100
1784	26	260205.108105	2129.43	30099804	5-Mar	2005	330000
1785	26	260205.108105	492.42	30099805	5-Mar	2005	330003
1786	26	260205.108105	666.69	30100715	5-Mar	2005	331001
1787	26	260205.108105	1537.05	30099809	5-Mar	2005	331100
1788	26	260205.108105	0.27	30099810	5-Mar	2005	331200
1789	26	260205.108105	16363.23	30099811	5-Mar	2005	331210
1790	26	260205.108105	1617.45	30099812	5-Mar	2005	331300
1791	26	260205.108105	6875.04	30099813	5-Mar	2005	331350
1792	26	260205.108105	35.4	30099814	5-Mar	2005	331400
1793	26	260205.108105	26251.92	30099815	5-Mar	2005	333000
1794	26	260205.108105	-915.75	30099816	5-Mar	2005	334100
1795	26	260205.108105	-119.61	30099819	5-Mar	2005	334130
1796	26	260205.108105	1049.52	30099820	5-Mar	2005	334200
1797	26	260205.108105	4262.28	30099821	5-Mar	2005	335000
1798	26	260205.108105	-283.74	30099824	5-Mar	2005	340100
1799	26	260205.108105	1155.39	30099825	5-Mar	2005	340200
1800	26	260205.108105	-4886.55	30099826	5-Mar	2005	340210

	H	I	J	K
1751	TD Mains 18in & Grtr	Jan to March NNS		
1752	Services	Jan to March NNS		
1753	Meters	Jan to March NNS		
1754	Meters Other	Jan to March NNS		
1755	Meter Installations	Jan to March NNS		
1756	Hydrants	Jan to March NNS		
1757	Office Furniture & Equip	Jan to March NNS		
1758	Comp & Periph Equipment	Jan to March NNS		
1759	Comp & Periph Mainframe	Jan to March NNS		
1760	Comp & Periph Personal	Jan to March NNS		
1761	Comp & Periph Other	Jan to March NNS		
1762	Comp Software Mainframe	Jan to March NNS		
1763	Comp Software Personal	Jan to March NNS		
1764	Trans Equip Lt Duty Trks	Jan to March NNS		
1765	Trans Equip Hvy Duty Trks	Jan to March NNS		
1766	Trans Equip Autos	Jan to March NNS		
1767	Trans Equip Other	Jan to March NNS		
1768	Tools,Shop,Garage Equip	Jan to March NNS		
1769	Power Operated Equipment	Jan to March NNS		
1770	Communications Equip-Telephone	Jan to March NNS		
1771	Struct & Imp P	Jan to March NNS		
1772	Struct & Imp WT	Jan to March NNS		
1773	Struct & Imp WT	Jan to March NNS		
1774	Struct & Imp TD	Jan to March NNS		
1775	Struct & Imp Offices	Jan to March NNS		
1776	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1777	Struct & Imp Misc	Jan to March NNS		
1778	Lake, River & Other Intakes	Jan to March NNS		
1779	Power Generation Equip Other	Jan to March NNS		
1780	Pump Equip Electric	Jan to March NNS		
1781	Pump Equip Diesel	Jan to March NNS		
1782	Pump Equip Other	Jan to March NNS		
1783	WT Equip Non-Media	Jan to March NNS		
1784	Dist Reservoirs & Standpipes	Jan to March NNS		
1785	Dist Reservoirs & Standpipes	Jan to March NNS		
1786	TD Mains Not Classified by Siz	Jan to March NNS		
1787	TD Mains 4in & Less	Jan to March NNS		
1788	TD Mains 6in to 8in	Jan to March NNS		
1789	TD Mains 6in to 10in	Jan to March NNS		
1790	TD Mains 10in to 16in	Jan to March NNS		
1791	TD Mains 12in and Greater	Jan to March NNS		
1792	TD Mains 18in & Grtr	Jan to March NNS		
1793	Services	Jan to March NNS		
1794	Meters	Jan to March NNS		
1795	Meters Other	Jan to March NNS		
1796	Meter Installations	Jan to March NNS		
1797	Hydrants	Jan to March NNS		
1798	Office Furniture & Equip	Jan to March NNS		
1799	Comp & Periph Equipment	Jan to March NNS		
1800	Comp & Periph Mainframe	Jan to March NNS		

	A	B	C	D	E	F	G
1801	26	260205.108105	-3933.18	30099827	5-Mar	2005	340220
1802	26	260205.108105	-1563.15	30099828	5-Mar	2005	340230
1803	26	260205.108105	109.56	30099829	5-Mar	2005	340310
1804	26	260205.108105	-337.5	30099830	5-Mar	2005	340320
1805	26	260205.108105	-3556.77	30099833	5-Mar	2005	341100
1806	26	260205.108105	-2611.17	30099834	5-Mar	2005	341200
1807	26	260205.108105	-3044.52	30099835	5-Mar	2005	341300
1808	26	260205.108105	-9.27	30099836	5-Mar	2005	341400
1809	26	260205.108105	-586.98	30099838	5-Mar	2005	343000
1810	26	260205.108105	-188.43	30099840	5-Mar	2005	345000
1811	26	260205.108105	-422.31	30099842	5-Mar	2005	346200
1812	26	260205.675110.26	588.77	30099791	5-Mar	2005	304200
1813	26	260205.675110.26	635.22	30099792	5-Mar	2005	304300
1814	26	260205.675110.26	505.78	30099793	5-Mar	2005	304301
1815	26	260205.675110.26	144.66	30099794	5-Mar	2005	304400
1816	26	260205.675110.26	49.13	30099795	5-Mar	2005	304600
1817	26	260205.675110.26	118.44	30099796	5-Mar	2005	304700
1818	26	260205.675110.26	176.04	30099797	5-Mar	2005	304800
1819	26	260205.675110.26	77.96	30099798	5-Mar	2005	306000
1820	26	260205.675110.26	62.27	30099799	5-Mar	2005	310100
1821	26	260205.675110.26	292.41	30099800	5-Mar	2005	311200
1822	26	260205.675110.26	6.99	30099801	5-Mar	2005	311300
1823	26	260205.675110.26	0.6	30099802	5-Mar	2005	311500
1824	26	260205.675110.26	3515.45	30099803	5-Mar	2005	320100
1825	26	260205.675110.26	709.81	30099804	5-Mar	2005	330000
1826	26	260205.675110.26	164.14	30099805	5-Mar	2005	330003
1827	26	260205.675110.26	222.23	30100715	5-Mar	2005	331001
1828	26	260205.675110.26	512.35	30099809	5-Mar	2005	331100
1829	26	260205.675110.26	0.09	30099810	5-Mar	2005	331200
1830	26	260205.675110.26	5454.41	30099811	5-Mar	2005	331210
1831	26	260205.675110.26	539.15	30099812	5-Mar	2005	331300
1832	26	260205.675110.26	2291.68	30099813	5-Mar	2005	331350
1833	26	260205.675110.26	11.8	30099814	5-Mar	2005	331400
1834	26	260205.675110.26	8750.64	30099815	5-Mar	2005	333000
1835	26	260205.675110.26	-305.25	30099816	5-Mar	2005	334100
1836	26	260205.675110.26	-39.87	30099819	5-Mar	2005	334130
1837	26	260205.675110.26	349.84	30099820	5-Mar	2005	334200
1838	26	260205.675110.26	1420.76	30099821	5-Mar	2005	335000
1839	26	260205.675110.26	-94.58	30099824	5-Mar	2005	340100
1840	26	260205.675110.26	385.13	30099825	5-Mar	2005	340200
1841	26	260205.675110.26	-1628.85	30099826	5-Mar	2005	340210
1842	26	260205.675110.26	-1311.06	30099827	5-Mar	2005	340220
1843	26	260205.675110.26	-521.05	30099828	5-Mar	2005	340230
1844	26	260205.675110.26	36.52	30099829	5-Mar	2005	340310
1845	26	260205.675110.26	-112.5	30099830	5-Mar	2005	340320
1846	26	260205.675110.26	-1185.59	30099833	5-Mar	2005	341100
1847	26	260205.675110.26	-870.39	30099834	5-Mar	2005	341200
1848	26	260205.675110.26	-1014.84	30099835	5-Mar	2005	341300
1849	26	260205.675110.26	-3.09	30099836	5-Mar	2005	341400
1850	26	260205.675110.26	-195.66	30099838	5-Mar	2005	343000

	H	I	J	K
1801	Comp & Periph Personal	Jan to March NNS		
1802	Comp & Periph Other	Jan to March NNS		
1803	Comp Software Mainframe	Jan to March NNS		
1804	Comp Software Personal	Jan to March NNS		
1805	Trans Equip Lt Duty Trks	Jan to March NNS		
1806	Trans Equip Hvy Duty Trks	Jan to March NNS		
1807	Trans Equip Autos	Jan to March NNS		
1808	Trans Equip Other	Jan to March NNS		
1809	Tools,Shop,Garage Equip	Jan to March NNS		
1810	Power Operated Equipment	Jan to March NNS		
1811	Communications Equip-Telephone	Jan to March NNS		
1812	Struct & Imp P	Jan to March NNS		
1813	Struct & Imp WT	Jan to March NNS		
1814	Struct & Imp WT	Jan to March NNS		
1815	Struct & Imp TD	Jan to March NNS		
1816	Struct & Imp Offices	Jan to March NNS		
1817	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1818	Struct & Imp Misc	Jan to March NNS		
1819	Lake, River & Other Intakes	Jan to March NNS		
1820	Power Generation Equip Other	Jan to March NNS		
1821	Pump Equip Electric	Jan to March NNS		
1822	Pump Equip Diesel	Jan to March NNS		
1823	Pump Equip Other	Jan to March NNS		
1824	WT Equip Non-Media	Jan to March NNS		
1825	Dist Reservoirs & Standpipes	Jan to March NNS		
1826	Dist Reservoirs & Standpipes	Jan to March NNS		
1827	TD Mains Not Classified by Siz	Jan to March NNS		
1828	TD Mains 4in & Less	Jan to March NNS		
1829	TD Mains 6in to 8in	Jan to March NNS		
1830	TD Mains 6in to 10in	Jan to March NNS		
1831	TD Mains 10in to 16in	Jan to March NNS		
1832	TD Mains 12in and Greater	Jan to March NNS		
1833	TD Mains 18in & Grtr	Jan to March NNS		
1834	Services	Jan to March NNS		
1835	Meters	Jan to March NNS		
1836	Meters Other	Jan to March NNS		
1837	Meter Installations	Jan to March NNS		
1838	Hydrants	Jan to March NNS		
1839	Office Furniture & Equip	Jan to March NNS		
1840	Comp & Periph Equipment	Jan to March NNS		
1841	Comp & Periph Mainframe	Jan to March NNS		
1842	Comp & Periph Personal	Jan to March NNS		
1843	Comp & Periph Other	Jan to March NNS		
1844	Comp Software Mainframe	Jan to March NNS		
1845	Comp Software Personal	Jan to March NNS		
1846	Trans Equip Lt Duty Trks	Jan to March NNS		
1847	Trans Equip Hvy Duty Trks	Jan to March NNS		
1848	Trans Equip Autos	Jan to March NNS		
1849	Trans Equip Other	Jan to March NNS		
1850	Tools,Shop,Garage Equip	Jan to March NNS		

	A	B	C	D	E	F	G
1851	26	260205.675110.26	-62.81	30099840	5-Mar	2005	345000
1852	26	260205.675110.26	-140.77	30099842	5-Mar	2005	346200
1853	26	260205.675110.26	1766.31	30099791	5-Mar	2005	304200
1854	26	260205.675110.26	1905.66	30099792	5-Mar	2005	304300
1855	26	260205.675110.26	1517.34	30099793	5-Mar	2005	304301
1856	26	260205.675110.26	433.98	30099794	5-Mar	2005	304400
1857	26	260205.675110.26	147.39	30099795	5-Mar	2005	304600
1858	26	260205.675110.26	355.32	30099796	5-Mar	2005	304700
1859	26	260205.675110.26	528.12	30099797	5-Mar	2005	304800
1860	26	260205.675110.26	233.88	30099798	5-Mar	2005	306000
1861	26	260205.675110.26	186.81	30099799	5-Mar	2005	310100
1862	26	260205.675110.26	877.23	30099800	5-Mar	2005	311200
1863	26	260205.675110.26	20.97	30099801	5-Mar	2005	311300
1864	26	260205.675110.26	1.8	30099802	5-Mar	2005	311500
1865	26	260205.675110.26	10546.35	30099803	5-Mar	2005	320100
1866	26	260205.675110.26	2129.43	30099804	5-Mar	2005	330000
1867	26	260205.675110.26	492.42	30099805	5-Mar	2005	330003
1868	26	260205.675110.26	666.69	30100715	5-Mar	2005	331001
1869	26	260205.675110.26	1537.05	30099809	5-Mar	2005	331100
1870	26	260205.675110.26	0.27	30099810	5-Mar	2005	331200
1871	26	260205.675110.26	16363.23	30099811	5-Mar	2005	331210
1872	26	260205.675110.26	1617.45	30099812	5-Mar	2005	331300
1873	26	260205.675110.26	6875.04	30099813	5-Mar	2005	331350
1874	26	260205.675110.26	35.4	30099814	5-Mar	2005	331400
1875	26	260205.675110.26	26251.92	30099815	5-Mar	2005	333000
1876	26	260205.675110.26	-915.75	30099816	5-Mar	2005	334100
1877	26	260205.675110.26	-119.61	30099819	5-Mar	2005	334130
1878	26	260205.675110.26	1049.52	30099820	5-Mar	2005	334200
1879	26	260205.675110.26	4262.28	30099821	5-Mar	2005	335000
1880	26	260205.675110.26	-283.74	30099824	5-Mar	2005	340100
1881	26	260205.675110.26	1155.39	30099825	5-Mar	2005	340200
1882	26	260205.675110.26	-4886.55	30099826	5-Mar	2005	340210
1883	26	260205.675110.26	-3933.18	30099827	5-Mar	2005	340220
1884	26	260205.675110.26	-1563.15	30099828	5-Mar	2005	340230
1885	26	260205.675110.26	109.56	30099829	5-Mar	2005	340310
1886	26	260205.675110.26	-337.5	30099830	5-Mar	2005	340320
1887	26	260205.675110.26	-3556.77	30099833	5-Mar	2005	341100
1888	26	260205.675110.26	-2611.17	30099834	5-Mar	2005	341200
1889	26	260205.675110.26	-3044.52	30099835	5-Mar	2005	341300
1890	26	260205.675110.26	-9.27	30099836	5-Mar	2005	341400
1891	26	260205.675110.26	-586.98	30099838	5-Mar	2005	343000
1892	26	260205.675110.26	-188.43	30099840	5-Mar	2005	345000
1893	26	260205.675110.26	-422.31	30099842	5-Mar	2005	346200
1894	26	260205.256250	2126.39	26007455	Apr-05	2005	334200
1895	26	260205.256250	553.51	30084759	Apr-05	2005	335000
1896	26	260205.256250	2394.12	26007455	May-05	2005	334200
1897	26	260205.256250	323.92	30000896	May-05	2005	331001
1898	26	260205.256250	2449	30098897	May-05	2005	331100
1899	26	260205.256250	3072.05	26007455	Jun-05	2005	334200
1900	26	260205.256250	30.59	30000896	Jun-05	2005	331001

	H	I	J	K
1851	Power Operated Equipment	Jan to March NNS		
1852	Communications Equip-Telephone	Jan to March NNS		
1853	Struct & Imp P	Jan to March NNS		
1854	Struct & Imp WT	Jan to March NNS		
1855	Struct & Imp WT	Jan to March NNS		
1856	Struct & Imp TD	Jan to March NNS		
1857	Struct & Imp Offices	Jan to March NNS		
1858	Struct & Imp Store,Shop,Gar	Jan to March NNS		
1859	Struct & Imp Misc	Jan to March NNS		
1860	Lake, River & Other Intakes	Jan to March NNS		
1861	Power Generation Equip Other	Jan to March NNS		
1862	Pump Equip Electric	Jan to March NNS		
1863	Pump Equip Diesel	Jan to March NNS		
1864	Pump Equip Other	Jan to March NNS		
1865	WT Equip Non-Media	Jan to March NNS		
1866	Dist Reservoirs & Standpipes	Jan to March NNS		
1867	Dist Reservoirs & Standpipes	Jan to March NNS		
1868	TD Mains Not Classified by Siz	Jan to March NNS		
1869	TD Mains 4in & Less	Jan to March NNS		
1870	TD Mains 6in to 8in	Jan to March NNS		
1871	TD Mains 6in to 10in	Jan to March NNS		
1872	TD Mains 10in to 16in	Jan to March NNS		
1873	TD Mains 12in and Greater	Jan to March NNS		
1874	TD Mains 18in & Grtr	Jan to March NNS		
1875	Services	Jan to March NNS		
1876	Meters	Jan to March NNS		
1877	Meters Other	Jan to March NNS		
1878	Meter Installations	Jan to March NNS		
1879	Hydrants	Jan to March NNS		
1880	Office Furniture & Equip	Jan to March NNS		
1881	Comp & Periph Equipment	Jan to March NNS		
1882	Comp & Periph Mainframe	Jan to March NNS		
1883	Comp & Periph Personal	Jan to March NNS		
1884	Comp & Periph Other	Jan to March NNS		
1885	Comp Software Mainframe	Jan to March NNS		
1886	Comp Software Personal	Jan to March NNS		
1887	Trans Equip Lt Duty Trks	Jan to March NNS		
1888	Trans Equip Hvy Duty Trks	Jan to March NNS		
1889	Trans Equip Autos	Jan to March NNS		
1890	Trans Equip Other	Jan to March NNS		
1891	Tools,Shop,Garage Equip	Jan to March NNS		
1892	Power Operated Equipment	Jan to March NNS		
1893	Communications Equip-Telephone	Jan to March NNS		
1894	Meter Installations	Actual Removal/Salvage on Retirements		
1895	Hydrants	Actual Removal/Salvage on Retirements		
1896	Meter Installations	Actual Removal/Salvage on Retirements		
1897	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1898	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
1899	Meter Installations	Actual Removal/Salvage on Retirements		
1900	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		

	A	B	C	D	E	F	G
1901	26	260205.256250	3600	30098873	Jun-05	2005	331100
1902	26	260205.256250	2188.25	26007455	Jul-05	2005	334200
1903	26	260205.256250	520.34	30001095	Jul-05	2005	335000
1904	26	260205.256250	1200	30104532	Jul-05	2005	331001
1905	26	260205.256250	1944.79	26007455	Aug-05	2005	334200
1906	26	260205.256250	53.61	30000896	Aug-05	2005	331001
1907	26	260205.256250	62.92	30107912	Aug-05	2005	331001
1908	26	260205.256250	2297.84	26007455	Sep-05	2005	334200
1909	26	260205.256250	75.76	30000896	Sep-05	2005	331001
1910	26	260205.256250	931.5	30001095	Sep-05	2005	335000
1911	26	260205.256250	-550	30063355	Sep-05	2005	340220
1912	26	260205.256250	-350	30075671	Sep-05	2005	340100
1913	26	260205.256250	1200	30107912	Sep-05	2005	331001
1914	26	260205.256250	52.9	30111081	Sep-05	2005	335000
1915	26	260205.256250	600	30111106	Sep-05	2005	331001
1916	26	260205.256250	2349.53	26007455	Oct-05	2005	334200
1917	26	260205.256250	3605.71	30000896	Oct-05	2005	331001
1918	26	260205.256250	434	30001095	Oct-05	2005	335000
1919	26	260205.256250	1200	30107916	Oct-05	2005	331001
1920	26	260205.256250	1200	30107927	Oct-05	2005	331001
1921	26	260205.256250	6180.06	26007455	Nov-05	2005	334200
1922	26	260205.256250	6428.84	30000896	Nov-05	2005	331001
1923	26	260205.256250	1000	30001095	Nov-05	2005	335000
1924	26	260205.256250	-59100.77	30091463	Nov-05	2005	303501
1925	26	260205.256250	600	30098892	Nov-05	2005	331100
1926	26	260205.256250	1200	30107907	Nov-05	2005	331001
1927	26	260205.256250	865	30107915	Nov-05	2005	331001
1928	26	260205.256250	600	30111771	Nov-05	2005	331001
1929	26	260205.256250	-357.04	30111769	Nov-05	2005	335000
1930	26	260205.256250	7916.77	26007455	Dec-05	2005	334200
1931	26	260205.256250	14024.67	30000896	Dec-05	2005	331001
1932	26	260205.256250	1589.82	30001095	Dec-05	2005	335000
1933	26	260205.256250	-1725	30082722	Dec-05	2005	341100
1934	26	260205.256250	5941.54	30098889	Dec-05	2005	331001
1935	26	260205.256250	9397.71	30107930	Dec-05	2005	331001
1936	26	260205.256250	653.52	30111770	Dec-05	2005	331001
1937	26	260205.256250	1200	30112314	Dec-05	2005	331001
1938	26	260205.256250	3029.29	30118994	Dec-05	2005	331001
1939	26	260205.256250	2105.12	30120228	Dec-05	2005	331001
1940	26	260205.256250	70000	30120988	Dec-05	2005	304301
1941	26	260205.256250	225000	30123162	Dec-05	2005	304301
1942	26	260205.256250	3395	30123166	Dec-05	2005	304600
1943	26	260205.256250	-1553.77	30099791	January-06	2006	304200
1944	26	260205.256250	-845.56	30099792	January-06	2006	304300
1945	26	260205.256250	-616.02	30099793	January-06	2006	304301
1946	26	260205.256250	-190.67	30099794	January-06	2006	304400
1947	26	260205.256250	-63.92	30099795	January-06	2006	304600
1948	26	260205.256250	-157.98	30099796	January-06	2006	304700
1949	26	260205.256250	-392.25	30099797	January-06	2006	304800
1950	26	260205.256250	-103.99	30099798	January-06	2006	306000

	H	I	J	K
1901	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
1902	Meter Installations	Actual Removal/Salvage on Retirements		
1903	Hydrants	Actual Removal/Salvage on Retirements		
1904	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1905	Meter Installations	Actual Removal/Salvage on Retirements		
1906	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1907	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1908	Meter Installations	Actual Removal/Salvage on Retirements		
1909	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1910	Hydrants	Actual Removal/Salvage on Retirements		
1911	Comp & Periph Personal	Actual Removal/Salvage on Retirements		
1912	Office Furniture & Equip	Actual Removal/Salvage on Retirements		
1913	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1914	Hydrants	Actual Removal/Salvage on Retirements		
1915	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1916	Meter Installations	Actual Removal/Salvage on Retirements		
1917	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1918	Hydrants	Actual Removal/Salvage on Retirements		
1919	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1920	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1921	Meter Installations	Actual Removal/Salvage on Retirements		
1922	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1923	Hydrants	Actual Removal/Salvage on Retirements		
1924	Land and Land Rights	Actual Removal/Salvage on Retirements		
1925	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
1926	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1927	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1928	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1929	Hydrants	Actual Removal/Salvage on Retirements		
1930	Meter Installations	Actual Removal/Salvage on Retirements		
1931	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1932	Hydrants	Actual Removal/Salvage on Retirements		
1933	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
1934	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1935	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1936	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1937	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1938	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1939	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
1940	Struct & Imp WT	Actual Removal/Salvage on Retirements		
1941	Struct & Imp WT	Actual Removal/Salvage on Retirements		
1942	Struct & Imp Offices	Actual Removal/Salvage on Retirements		
1943	Struct & Imp P	Monthly Accrual		
1944	Struct & Imp WT	Monthly Accrual		
1945	Struct & Imp WT	Monthly Accrual		
1946	Struct & Imp TD	Monthly Accrual		
1947	Struct & Imp Offices	Monthly Accrual		
1948	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1949	Struct & Imp Misc	Monthly Accrual		
1950	Lake, River & Other Intakes	Monthly Accrual		

	A	B	C	D	E	F	G
1951	26	260205.256250	-80.07	30099799	January-06	2006	310100
1952	26	260205.256250	-391.11	30099800	January-06	2006	311200
1953	26	260205.256250	-9.32	30099801	January-06	2006	311300
1954	26	260205.256250	-0.8	30099802	January-06	2006	311500
1955	26	260205.256250	-4692.06	30099803	January-06	2006	320100
1956	26	260205.256250	-1217.89	30099804	January-06	2006	330000
1957	26	260205.256250	-421.9	30099805	January-06	2006	330003
1958	26	260205.256250	-288.14	30100715	January-06	2006	331001
1959	26	260205.256250	-773.79	30099809	January-06	2006	331100
1960	26	260205.256250	-0.12	30099810	January-06	2006	331200
1961	26	260205.256250	-8010.6	30099811	January-06	2006	331210
1962	26	260205.256250	-1354.16	30099812	January-06	2006	331300
1963	26	260205.256250	-3128.02	30099813	January-06	2006	331350
1964	26	260205.256250	-35.48	30099814	January-06	2006	331400
1965	26	260205.256250	-12457.55	30099815	January-06	2006	333000
1966	26	260205.256250	603.51	30099816	January-06	2006	334100
1967	26	260205.256250	53.18	30099819	January-06	2006	334130
1968	26	260205.256250	-510.72	30099820	January-06	2006	334200
1969	26	260205.256250	-2069.49	30099821	January-06	2006	335000
1970	26	260205.256250	122.02	30099824	January-06	2006	340100
1971	26	260205.256250	284.57	30099825	January-06	2006	340200
1972	26	260205.256250	724	30099826	January-06	2006	340210
1973	26	260205.256250	582.75	30099827	January-06	2006	340220
1974	26	260205.256250	231.6	30099828	January-06	2006	340230
1975	26	260205.256250	469.3	30099829	January-06	2006	340310
1976	26	260205.256250	27.33	30099830	January-06	2006	340320
1977	26	260205.256250	1257.74	30099833	January-06	2006	341100
1978	26	260205.256250	1058.95	30099834	January-06	2006	341200
1979	26	260205.256250	310.92	30099835	January-06	2006	341300
1980	26	260205.256250	4.13	30099836	January-06	2006	341400
1981	26	260205.256250	289.63	30099838	January-06	2006	343000
1982	26	260205.256250	91.67	30099840	January-06	2006	345000
1983	26	260205.256250	187.76	30099842	January-06	2006	346200
1984	26	260205.675110.26	1553.77	30099791	January-06	2006	304200
1985	26	260205.675110.26	845.56	30099792	January-06	2006	304300
1986	26	260205.675110.26	616.02	30099793	January-06	2006	304301
1987	26	260205.675110.26	190.67	30099794	January-06	2006	304400
1988	26	260205.675110.26	63.92	30099795	January-06	2006	304600
1989	26	260205.675110.26	157.98	30099796	January-06	2006	304700
1990	26	260205.675110.26	392.25	30099797	January-06	2006	304800
1991	26	260205.675110.26	103.99	30099798	January-06	2006	306000
1992	26	260205.675110.26	80.07	30099799	January-06	2006	310100
1993	26	260205.675110.26	391.11	30099800	January-06	2006	311200
1994	26	260205.675110.26	9.32	30099801	January-06	2006	311300
1995	26	260205.675110.26	0.8	30099802	January-06	2006	311500
1996	26	260205.675110.26	4692.06	30099803	January-06	2006	320100
1997	26	260205.675110.26	1217.89	30099804	January-06	2006	330000
1998	26	260205.675110.26	421.9	30099805	January-06	2006	330003
1999	26	260205.675110.26	288.14	30100715	January-06	2006	331001
2000	26	260205.675110.26	773.79	30099809	January-06	2006	331100

	H	I	J	K
1951	Power Generation Equip Other	Monthly Accrual		
1952	Pump Equip Electric	Monthly Accrual		
1953	Pump Equip Diesel	Monthly Accrual		
1954	Pump Equip Other	Monthly Accrual		
1955	WT Equip Non-Media	Monthly Accrual		
1956	Dist Reservoirs & Standpipes	Monthly Accrual		
1957	Dist Reservoirs & Standpipes	Monthly Accrual		
1958	TD Mains Not Classified by Siz	Monthly Accrual		
1959	TD Mains 4in & Less	Monthly Accrual		
1960	TD Mains 6in to 8in	Monthly Accrual		
1961	TD Mains 6in to 10in	Monthly Accrual		
1962	TD Mains 10in to 16in	Monthly Accrual		
1963	TD Mains 12in and Greater	Monthly Accrual		
1964	TD Mains 18in & Grtr	Monthly Accrual		
1965	Services	Monthly Accrual		
1966	Meters	Monthly Accrual		
1967	Meters Other	Monthly Accrual		
1968	Meter Installations	Monthly Accrual		
1969	Hydrants	Monthly Accrual		
1970	Office Furniture & Equip	Monthly Accrual		
1971	Comp & Periph Equipment	Monthly Accrual		
1972	Comp & Periph Mainframe	Monthly Accrual		
1973	Comp & Periph Personal	Monthly Accrual		
1974	Comp & Periph Other	Monthly Accrual		
1975	Comp Software Mainframe	Monthly Accrual		
1976	Comp Software Personal	Monthly Accrual		
1977	Trans Equip Lt Duty Trks	Monthly Accrual		
1978	Trans Equip Hvy Duty Trks	Monthly Accrual		
1979	Trans Equip Autos	Monthly Accrual		
1980	Trans Equip Other	Monthly Accrual		
1981	Tools,Shop,Garage Equip	Monthly Accrual		
1982	Power Operated Equipment	Monthly Accrual		
1983	Communications Equip-Telephone	Monthly Accrual		
1984	Struct & Imp P	Monthly Accrual		
1985	Struct & Imp WT	Monthly Accrual		
1986	Struct & Imp WT	Monthly Accrual		
1987	Struct & Imp TD	Monthly Accrual		
1988	Struct & Imp Offices	Monthly Accrual		
1989	Struct & Imp Store,Shop,Gar	Monthly Accrual		
1990	Struct & Imp Misc	Monthly Accrual		
1991	Lake, River & Other Intakes	Monthly Accrual		
1992	Power Generation Equip Other	Monthly Accrual		
1993	Pump Equip Electric	Monthly Accrual		
1994	Pump Equip Diesel	Monthly Accrual		
1995	Pump Equip Other	Monthly Accrual		
1996	WT Equip Non-Media	Monthly Accrual		
1997	Dist Reservoirs & Standpipes	Monthly Accrual		
1998	Dist Reservoirs & Standpipes	Monthly Accrual		
1999	TD Mains Not Classified by Siz	Monthly Accrual		
2000	TD Mains 4in & Less	Monthly Accrual		

	A	B	C	D	E	F	G
2001	26	260205.675110.26	0.12	30099810	January-06	2006	331200
2002	26	260205.675110.26	8010.6	30099811	January-06	2006	331210
2003	26	260205.675110.26	1354.16	30099812	January-06	2006	331300
2004	26	260205.675110.26	3128.02	30099813	January-06	2006	331350
2005	26	260205.675110.26	35.48	30099814	January-06	2006	331400
2006	26	260205.675110.26	12457.55	30099815	January-06	2006	333000
2007	26	260205.675110.26	-603.51	30099816	January-06	2006	334100
2008	26	260205.675110.26	-53.18	30099819	January-06	2006	334130
2009	26	260205.675110.26	510.72	30099820	January-06	2006	334200
2010	26	260205.675110.26	2069.49	30099821	January-06	2006	335000
2011	26	260205.675110.26	-122.02	30099824	January-06	2006	340100
2012	26	260205.675110.26	-284.57	30099825	January-06	2006	340200
2013	26	260205.675110.26	-724	30099826	January-06	2006	340210
2014	26	260205.675110.26	-582.75	30099827	January-06	2006	340220
2015	26	260205.675110.26	-231.6	30099828	January-06	2006	340230
2016	26	260205.675110.26	-469.3	30099829	January-06	2006	340310
2017	26	260205.675110.26	-27.33	30099830	January-06	2006	340320
2018	26	260205.675110.26	-1257.74	30099833	January-06	2006	341100
2019	26	260205.675110.26	-1058.95	30099834	January-06	2006	341200
2020	26	260205.675110.26	-310.92	30099835	January-06	2006	341300
2021	26	260205.675110.26	-4.13	30099836	January-06	2006	341400
2022	26	260205.675110.26	-289.63	30099838	January-06	2006	343000
2023	26	260205.675110.26	-91.67	30099840	January-06	2006	345000
2024	26	260205.675110.26	-187.76	30099842	January-06	2006	346200
2025	26	260205.680110	-1553.77	30099791	January-06	2006	304200
2026	26	260205.680110	-845.56	30099792	January-06	2006	304300
2027	26	260205.680110	-616.02	30099793	January-06	2006	304301
2028	26	260205.680110	-190.67	30099794	January-06	2006	304400
2029	26	260205.680110	-63.92	30099795	January-06	2006	304600
2030	26	260205.680110	-157.98	30099796	January-06	2006	304700
2031	26	260205.680110	-392.25	30099797	January-06	2006	304800
2032	26	260205.680110	-103.99	30099798	January-06	2006	306000
2033	26	260205.680110	-80.07	30099799	January-06	2006	310100
2034	26	260205.680110	-391.11	30099800	January-06	2006	311200
2035	26	260205.680110	-9.32	30099801	January-06	2006	311300
2036	26	260205.680110	-0.8	30099802	January-06	2006	311500
2037	26	260205.680110	-4692.06	30099803	January-06	2006	320100
2038	26	260205.680110	-1217.89	30099804	January-06	2006	330000
2039	26	260205.680110	-421.9	30099805	January-06	2006	330003
2040	26	260205.680110	-288.14	30100715	January-06	2006	331001
2041	26	260205.680110	-773.79	30099809	January-06	2006	331100
2042	26	260205.680110	-0.12	30099810	January-06	2006	331200
2043	26	260205.680110	-8010.6	30099811	January-06	2006	331210
2044	26	260205.680110	-1354.16	30099812	January-06	2006	331300
2045	26	260205.680110	-3128.02	30099813	January-06	2006	331350
2046	26	260205.680110	-35.48	30099814	January-06	2006	331400
2047	26	260205.680110	-12457.55	30099815	January-06	2006	333000
2048	26	260205.680110	603.51	30099816	January-06	2006	334100
2049	26	260205.680110	53.18	30099819	January-06	2006	334130
2050	26	260205.680110	-510.72	30099820	January-06	2006	334200

	H	I	J	K
2001	TD Mains 6in to 8in	Monthly Accrual		
2002	TD Mains 6in to 10in	Monthly Accrual		
2003	TD Mains 10in to 16in	Monthly Accrual		
2004	TD Mains 12in and Greater	Monthly Accrual		
2005	TD Mains 18in & Grtr	Monthly Accrual		
2006	Services	Monthly Accrual		
2007	Meters	Monthly Accrual		
2008	Meters Other	Monthly Accrual		
2009	Meter Installations	Monthly Accrual		
2010	Hydrants	Monthly Accrual		
2011	Office Furniture & Equip	Monthly Accrual		
2012	Comp & Periph Equipment	Monthly Accrual		
2013	Comp & Periph Mainframe	Monthly Accrual		
2014	Comp & Periph Personal	Monthly Accrual		
2015	Comp & Periph Other	Monthly Accrual		
2016	Comp Software Mainframe	Monthly Accrual		
2017	Comp Software Personal	Monthly Accrual		
2018	Trans Equip Lt Duty Trks	Monthly Accrual		
2019	Trans Equip Hvy Duty Trks	Monthly Accrual		
2020	Trans Equip Autos	Monthly Accrual		
2021	Trans Equip Other	Monthly Accrual		
2022	Tools,Shop,Garage Equip	Monthly Accrual		
2023	Power Operated Equipment	Monthly Accrual		
2024	Communications Equip-Telephone	Monthly Accrual		
2025	Struct & Imp P	Monthly Accrual		
2026	Struct & Imp WT	Monthly Accrual		
2027	Struct & Imp WT	Monthly Accrual		
2028	Struct & Imp TD	Monthly Accrual		
2029	Struct & Imp Offices	Monthly Accrual		
2030	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2031	Struct & Imp Misc	Monthly Accrual		
2032	Lake, River & Other Intakes	Monthly Accrual		
2033	Power Generation Equip Other	Monthly Accrual		
2034	Pump Equip Electric	Monthly Accrual		
2035	Pump Equip Diesel	Monthly Accrual		
2036	Pump Equip Other	Monthly Accrual		
2037	WT Equip Non-Media	Monthly Accrual		
2038	Dist Reservoirs & Standpipes	Monthly Accrual		
2039	Dist Reservoirs & Standpipes	Monthly Accrual		
2040	TD Mains Not Classified by Siz	Monthly Accrual		
2041	TD Mains 4in & Less	Monthly Accrual		
2042	TD Mains 6in to 8in	Monthly Accrual		
2043	TD Mains 6in to 10in	Monthly Accrual		
2044	TD Mains 10in to 16in	Monthly Accrual		
2045	TD Mains 12in and Greater	Monthly Accrual		
2046	TD Mains 18in & Grtr	Monthly Accrual		
2047	Services	Monthly Accrual		
2048	Meters	Monthly Accrual		
2049	Meters Other	Monthly Accrual		
2050	Meter Installations	Monthly Accrual		

	A	B	C	D	E	F	G
2051	26	260205.680110	-2069.49	30099821	January-06	2006	335000
2052	26	260205.680110	122.02	30099824	January-06	2006	340100
2053	26	260205.680110	284.57	30099825	January-06	2006	340200
2054	26	260205.680110	724	30099826	January-06	2006	340210
2055	26	260205.680110	582.75	30099827	January-06	2006	340220
2056	26	260205.680110	231.6	30099828	January-06	2006	340230
2057	26	260205.680110	469.3	30099829	January-06	2006	340310
2058	26	260205.680110	27.33	30099830	January-06	2006	340320
2059	26	260205.680110	1257.74	30099833	January-06	2006	341100
2060	26	260205.680110	1058.95	30099834	January-06	2006	341200
2061	26	260205.680110	310.92	30099835	January-06	2006	341300
2062	26	260205.680110	4.13	30099836	January-06	2006	341400
2063	26	260205.680110	289.63	30099838	January-06	2006	343000
2064	26	260205.680110	91.67	30099840	January-06	2006	345000
2065	26	260205.680110	187.76	30099842	January-06	2006	346200
2066	26	260205.108105	1553.77	30099791	January-06	2006	304200
2067	26	260205.108105	845.56	30099792	January-06	2006	304300
2068	26	260205.108105	616.02	30099793	January-06	2006	304301
2069	26	260205.108105	190.67	30099794	January-06	2006	304400
2070	26	260205.108105	63.92	30099795	January-06	2006	304600
2071	26	260205.108105	157.98	30099796	January-06	2006	304700
2072	26	260205.108105	392.25	30099797	January-06	2006	304800
2073	26	260205.108105	103.99	30099798	January-06	2006	306000
2074	26	260205.108105	80.07	30099799	January-06	2006	310100
2075	26	260205.108105	391.11	30099800	January-06	2006	311200
2076	26	260205.108105	9.32	30099801	January-06	2006	311300
2077	26	260205.108105	0.8	30099802	January-06	2006	311500
2078	26	260205.108105	4692.06	30099803	January-06	2006	320100
2079	26	260205.108105	1217.89	30099804	January-06	2006	330000
2080	26	260205.108105	421.9	30099805	January-06	2006	330003
2081	26	260205.108105	288.14	30100715	January-06	2006	331001
2082	26	260205.108105	773.79	30099809	January-06	2006	331100
2083	26	260205.108105	0.12	30099810	January-06	2006	331200
2084	26	260205.108105	8010.6	30099811	January-06	2006	331210
2085	26	260205.108105	1354.16	30099812	January-06	2006	331300
2086	26	260205.108105	3128.02	30099813	January-06	2006	331350
2087	26	260205.108105	35.48	30099814	January-06	2006	331400
2088	26	260205.108105	12457.55	30099815	January-06	2006	333000
2089	26	260205.108105	-603.51	30099816	January-06	2006	334100
2090	26	260205.108105	-53.18	30099819	January-06	2006	334130
2091	26	260205.108105	510.72	30099820	January-06	2006	334200
2092	26	260205.108105	2069.49	30099821	January-06	2006	335000
2093	26	260205.108105	-122.02	30099824	January-06	2006	340100
2094	26	260205.108105	-284.57	30099825	January-06	2006	340200
2095	26	260205.108105	-724	30099826	January-06	2006	340210
2096	26	260205.108105	-582.75	30099827	January-06	2006	340220
2097	26	260205.108105	-231.6	30099828	January-06	2006	340230
2098	26	260205.108105	-469.3	30099829	January-06	2006	340310
2099	26	260205.108105	-27.33	30099830	January-06	2006	340320
2100	26	260205.108105	-1257.74	30099833	January-06	2006	341100

	H	I	J	K
2051	Hydrants	Monthly Accrual		
2052	Office Furniture & Equip	Monthly Accrual		
2053	Comp & Periph Equipment	Monthly Accrual		
2054	Comp & Periph Mainframe	Monthly Accrual		
2055	Comp & Periph Personal	Monthly Accrual		
2056	Comp & Periph Other	Monthly Accrual		
2057	Comp Software Mainframe	Monthly Accrual		
2058	Comp Software Personal	Monthly Accrual		
2059	Trans Equip Lt Duty Trks	Monthly Accrual		
2060	Trans Equip Hvy Duty Trks	Monthly Accrual		
2061	Trans Equip Autos	Monthly Accrual		
2062	Trans Equip Other	Monthly Accrual		
2063	Tools,Shop,Garage Equip	Monthly Accrual		
2064	Power Operated Equipment	Monthly Accrual		
2065	Communications Equip-Telephone	Monthly Accrual		
2066	Struct & Imp P	Monthly Accrual		
2067	Struct & Imp WT	Monthly Accrual		
2068	Struct & Imp WT	Monthly Accrual		
2069	Struct & Imp TD	Monthly Accrual		
2070	Struct & Imp Offices	Monthly Accrual		
2071	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2072	Struct & Imp Misc	Monthly Accrual		
2073	Lake, River & Other Intakes	Monthly Accrual		
2074	Power Generation Equip Other	Monthly Accrual		
2075	Pump Equip Electric	Monthly Accrual		
2076	Pump Equip Diesel	Monthly Accrual		
2077	Pump Equip Other	Monthly Accrual		
2078	WT Equip Non-Media	Monthly Accrual		
2079	Dist Reservoirs & Standpipes	Monthly Accrual		
2080	Dist Reservoirs & Standpipes	Monthly Accrual		
2081	TD Mains Not Classified by Siz	Monthly Accrual		
2082	TD Mains 4in & Less	Monthly Accrual		
2083	TD Mains 6in to 8in	Monthly Accrual		
2084	TD Mains 6in to 10in	Monthly Accrual		
2085	TD Mains 10in to 16in	Monthly Accrual		
2086	TD Mains 12in and Greater	Monthly Accrual		
2087	TD Mains 18in & Grtr	Monthly Accrual		
2088	Services	Monthly Accrual		
2089	Meters	Monthly Accrual		
2090	Meters Other	Monthly Accrual		
2091	Meter Installations	Monthly Accrual		
2092	Hydrants	Monthly Accrual		
2093	Office Furniture & Equip	Monthly Accrual		
2094	Comp & Periph Equipment	Monthly Accrual		
2095	Comp & Periph Mainframe	Monthly Accrual		
2096	Comp & Periph Personal	Monthly Accrual		
2097	Comp & Periph Other	Monthly Accrual		
2098	Comp Software Mainframe	Monthly Accrual		
2099	Comp Software Personal	Monthly Accrual		
2100	Trans Equip Lt Duty Trks	Monthly Accrual		

	A	B	C	D	E	F	G
2101	26	260205.108105	-1058.95	30099834	January-06	2006	341200
2102	26	260205.108105	-310.92	30099835	January-06	2006	341300
2103	26	260205.108105	-4.13	30099836	January-06	2006	341400
2104	26	260205.108105	-289.63	30099838	January-06	2006	343000
2105	26	260205.108105	-91.67	30099840	January-06	2006	345000
2106	26	260205.108105	-187.76	30099842	January-06	2006	346200
2107	26	260205.256250	-1612.12	30099791	February-06	2006	304200
2108	26	260205.256250	-845.56	30099792	February-06	2006	304300
2109	26	260205.256250	-616.02	30099793	February-06	2006	304301
2110	26	260205.256250	-190.67	30099794	February-06	2006	304400
2111	26	260205.256250	-63.92	30099795	February-06	2006	304600
2112	26	260205.256250	-157.98	30099796	February-06	2006	304700
2113	26	260205.256250	-392.53	30099797	February-06	2006	304800
2114	26	260205.256250	-103.99	30099798	February-06	2006	306000
2115	26	260205.256250	-81.62	30099799	February-06	2006	310100
2116	26	260205.256250	-391.11	30099800	February-06	2006	311200
2117	26	260205.256250	-9.32	30099801	February-06	2006	311300
2118	26	260205.256250	-0.8	30099802	February-06	2006	311500
2119	26	260205.256250	-4692.06	30099803	February-06	2006	320100
2120	26	260205.256250	-1240.3	30099804	February-06	2006	330000
2121	26	260205.256250	-421.9	30099805	February-06	2006	330003
2122	26	260205.256250	-288.14	30100715	February-06	2006	331001
2123	26	260205.256250	-775.05	30099809	February-06	2006	331100
2124	26	260205.256250	-0.22	30099810	February-06	2006	331200
2125	26	260205.256250	-8015.51	30099811	February-06	2006	331210
2126	26	260205.256250	-1445.57	30099812	February-06	2006	331300
2127	26	260205.256250	-3128.12	30099813	February-06	2006	331350
2128	26	260205.256250	-37.21	30099814	February-06	2006	331400
2129	26	260205.256250	-12475.55	30099815	February-06	2006	333000
2130	26	260205.256250	603.62	30099816	February-06	2006	334100
2131	26	260205.256250	53.18	30099819	February-06	2006	334130
2132	26	260205.256250	-512.44	30099820	February-06	2006	334200
2133	26	260205.256250	-2071.18	30099821	February-06	2006	335000
2134	26	260205.256250	122.02	30099824	February-06	2006	340100
2135	26	260205.256250	285.42	30099825	February-06	2006	340200
2136	26	260205.256250	724	30099826	February-06	2006	340210
2137	26	260205.256250	582.75	30099827	February-06	2006	340220
2138	26	260205.256250	231.6	30099828	February-06	2006	340230
2139	26	260205.256250	469.3	30099829	February-06	2006	340310
2140	26	260205.256250	27.33	30099830	February-06	2006	340320
2141	26	260205.256250	1257.74	30099833	February-06	2006	341100
2142	26	260205.256250	1113.57	30099834	February-06	2006	341200
2143	26	260205.256250	310.92	30099835	February-06	2006	341300
2144	26	260205.256250	4.13	30099836	February-06	2006	341400
2145	26	260205.256250	289.63	30099838	February-06	2006	343000
2146	26	260205.256250	91.67	30099840	February-06	2006	345000
2147	26	260205.256250	187.76	30099842	February-06	2006	346200
2148	26	260205.675110.26	1612.12	30099791	February-06	2006	304200
2149	26	260205.675110.26	845.56	30099792	February-06	2006	304300
2150	26	260205.675110.26	616.02	30099793	February-06	2006	304301

	H	I	J	K
2101	Trans Equip Hvy Duty Trks	Monthly Accrual		
2102	Trans Equip Autos	Monthly Accrual		
2103	Trans Equip Other	Monthly Accrual		
2104	Tools,Shop,Garage Equip	Monthly Accrual		
2105	Power Operated Equipment	Monthly Accrual		
2106	Communications Equip-Telephone	Monthly Accrual		
2107	Struct & Imp P	Monthly Accrual		
2108	Struct & Imp WT	Monthly Accrual		
2109	Struct & Imp WT	Monthly Accrual		
2110	Struct & Imp TD	Monthly Accrual		
2111	Struct & Imp Offices	Monthly Accrual		
2112	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2113	Struct & Imp Misc	Monthly Accrual		
2114	Lake, River & Other Intakes	Monthly Accrual		
2115	Power Generation Equip Other	Monthly Accrual		
2116	Pump Equip Electric	Monthly Accrual		
2117	Pump Equip Diesel	Monthly Accrual		
2118	Pump Equip Other	Monthly Accrual		
2119	WT Equip Non-Media	Monthly Accrual		
2120	Dist Reservoirs & Standpipes	Monthly Accrual		
2121	Dist Reservoirs & Standpipes	Monthly Accrual		
2122	TD Mains Not Classified by Siz	Monthly Accrual		
2123	TD Mains 4in & Less	Monthly Accrual		
2124	TD Mains 6in to 8in	Monthly Accrual		
2125	TD Mains 6in to 10in	Monthly Accrual		
2126	TD Mains 10in to 16in	Monthly Accrual		
2127	TD Mains 12in and Greater	Monthly Accrual		
2128	TD Mains 18in & Grtr	Monthly Accrual		
2129	Services	Monthly Accrual		
2130	Meters	Monthly Accrual		
2131	Meters Other	Monthly Accrual		
2132	Meter Installations	Monthly Accrual		
2133	Hydrants	Monthly Accrual		
2134	Office Furniture & Equip	Monthly Accrual		
2135	Comp & Periph Equipment	Monthly Accrual		
2136	Comp & Periph Mainframe	Monthly Accrual		
2137	Comp & Periph Personal	Monthly Accrual		
2138	Comp & Periph Other	Monthly Accrual		
2139	Comp Software Mainframe	Monthly Accrual		
2140	Comp Software Personal	Monthly Accrual		
2141	Trans Equip Lt Duty Trks	Monthly Accrual		
2142	Trans Equip Hvy Duty Trks	Monthly Accrual		
2143	Trans Equip Autos	Monthly Accrual		
2144	Trans Equip Other	Monthly Accrual		
2145	Tools,Shop,Garage Equip	Monthly Accrual		
2146	Power Operated Equipment	Monthly Accrual		
2147	Communications Equip-Telephone	Monthly Accrual		
2148	Struct & Imp P	Monthly Accrual		
2149	Struct & Imp WT	Monthly Accrual		
2150	Struct & Imp WT	Monthly Accrual		

	A	B	C	D	E	F	G
2151	26	260205.675110.26	190.67	30099794	February-06	2006	304400
2152	26	260205.675110.26	63.92	30099795	February-06	2006	304600
2153	26	260205.675110.26	157.98	30099796	February-06	2006	304700
2154	26	260205.675110.26	392.53	30099797	February-06	2006	304800
2155	26	260205.675110.26	103.99	30099798	February-06	2006	306000
2156	26	260205.675110.26	81.62	30099799	February-06	2006	310100
2157	26	260205.675110.26	391.11	30099800	February-06	2006	311200
2158	26	260205.675110.26	9.32	30099801	February-06	2006	311300
2159	26	260205.675110.26	0.8	30099802	February-06	2006	311500
2160	26	260205.675110.26	4692.06	30099803	February-06	2006	320100
2161	26	260205.675110.26	1240.3	30099804	February-06	2006	330000
2162	26	260205.675110.26	421.9	30099805	February-06	2006	330003
2163	26	260205.675110.26	288.14	30100715	February-06	2006	331001
2164	26	260205.675110.26	775.05	30099809	February-06	2006	331100
2165	26	260205.675110.26	0.22	30099810	February-06	2006	331200
2166	26	260205.675110.26	8015.51	30099811	February-06	2006	331210
2167	26	260205.675110.26	1445.57	30099812	February-06	2006	331300
2168	26	260205.675110.26	3128.12	30099813	February-06	2006	331350
2169	26	260205.675110.26	37.21	30099814	February-06	2006	331400
2170	26	260205.675110.26	12475.55	30099815	February-06	2006	333000
2171	26	260205.675110.26	-603.62	30099816	February-06	2006	334100
2172	26	260205.675110.26	-53.18	30099819	February-06	2006	334130
2173	26	260205.675110.26	512.44	30099820	February-06	2006	334200
2174	26	260205.675110.26	2071.18	30099821	February-06	2006	335000
2175	26	260205.675110.26	-122.02	30099824	February-06	2006	340100
2176	26	260205.675110.26	-285.42	30099825	February-06	2006	340200
2177	26	260205.675110.26	-724	30099826	February-06	2006	340210
2178	26	260205.675110.26	-582.75	30099827	February-06	2006	340220
2179	26	260205.675110.26	-231.6	30099828	February-06	2006	340230
2180	26	260205.675110.26	-469.3	30099829	February-06	2006	340310
2181	26	260205.675110.26	-27.33	30099830	February-06	2006	340320
2182	26	260205.675110.26	-1257.74	30099833	February-06	2006	341100
2183	26	260205.675110.26	-1113.57	30099834	February-06	2006	341200
2184	26	260205.675110.26	-310.92	30099835	February-06	2006	341300
2185	26	260205.675110.26	-4.13	30099836	February-06	2006	341400
2186	26	260205.675110.26	-289.63	30099838	February-06	2006	343000
2187	26	260205.675110.26	-91.67	30099840	February-06	2006	345000
2188	26	260205.675110.26	-187.76	30099842	February-06	2006	346200
2189	26	260205.680110	-1612.12	30099791	February-06	2006	304200
2190	26	260205.680110	-845.56	30099792	February-06	2006	304300
2191	26	260205.680110	-616.02	30099793	February-06	2006	304301
2192	26	260205.680110	-190.67	30099794	February-06	2006	304400
2193	26	260205.680110	-63.92	30099795	February-06	2006	304600
2194	26	260205.680110	-157.98	30099796	February-06	2006	304700
2195	26	260205.680110	-392.53	30099797	February-06	2006	304800
2196	26	260205.680110	-103.99	30099798	February-06	2006	306000
2197	26	260205.680110	-81.62	30099799	February-06	2006	310100
2198	26	260205.680110	-391.11	30099800	February-06	2006	311200
2199	26	260205.680110	-9.32	30099801	February-06	2006	311300
2200	26	260205.680110	-0.8	30099802	February-06	2006	311500

	H	I	J	K
2151	Struct & Imp TD	Monthly Accrual		
2152	Struct & Imp Offices	Monthly Accrual		
2153	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2154	Struct & Imp Misc	Monthly Accrual		
2155	Lake, River & Other Intakes	Monthly Accrual		
2156	Power Generation Equip Other	Monthly Accrual		
2157	Pump Equip Electric	Monthly Accrual		
2158	Pump Equip Diesel	Monthly Accrual		
2159	Pump Equip Other	Monthly Accrual		
2160	WT Equip Non-Media	Monthly Accrual		
2161	Dist Reservoirs & Standpipes	Monthly Accrual		
2162	Dist Reservoirs & Standpipes	Monthly Accrual		
2163	TD Mains Not Classified by Siz	Monthly Accrual		
2164	TD Mains 4in & Less	Monthly Accrual		
2165	TD Mains 6in to 8in	Monthly Accrual		
2166	TD Mains 6in to 10in	Monthly Accrual		
2167	TD Mains 10in to 16in	Monthly Accrual		
2168	TD Mains 12in and Greater	Monthly Accrual		
2169	TD Mains 18in & Grtr	Monthly Accrual		
2170	Services	Monthly Accrual		
2171	Meters	Monthly Accrual		
2172	Meters Other	Monthly Accrual		
2173	Meter Installations	Monthly Accrual		
2174	Hydrants	Monthly Accrual		
2175	Office Furniture & Equip	Monthly Accrual		
2176	Comp & Periph Equipment	Monthly Accrual		
2177	Comp & Periph Mainframe	Monthly Accrual		
2178	Comp & Periph Personal	Monthly Accrual		
2179	Comp & Periph Other	Monthly Accrual		
2180	Comp Software Mainframe	Monthly Accrual		
2181	Comp Software Personal	Monthly Accrual		
2182	Trans Equip Lt Duty Trks	Monthly Accrual		
2183	Trans Equip Hvy Duty Trks	Monthly Accrual		
2184	Trans Equip Autos	Monthly Accrual		
2185	Trans Equip Other	Monthly Accrual		
2186	Tools,Shop,Garage Equip	Monthly Accrual		
2187	Power Operated Equipment	Monthly Accrual		
2188	Communications Equip-Telephone	Monthly Accrual		
2189	Struct & Imp P	Monthly Accrual		
2190	Struct & Imp WT	Monthly Accrual		
2191	Struct & Imp WT	Monthly Accrual		
2192	Struct & Imp TD	Monthly Accrual		
2193	Struct & Imp Offices	Monthly Accrual		
2194	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2195	Struct & Imp Misc	Monthly Accrual		
2196	Lake, River & Other Intakes	Monthly Accrual		
2197	Power Generation Equip Other	Monthly Accrual		
2198	Pump Equip Electric	Monthly Accrual		
2199	Pump Equip Diesel	Monthly Accrual		
2200	Pump Equip Other	Monthly Accrual		

	A	B	C	D	E	F	G
2201	26	260205.680110	-4692.06	30099803	February-06	2006	320100
2202	26	260205.680110	-1240.3	30099804	February-06	2006	330000
2203	26	260205.680110	-421.9	30099805	February-06	2006	330003
2204	26	260205.680110	-288.14	30100715	February-06	2006	331001
2205	26	260205.680110	-775.05	30099809	February-06	2006	331100
2206	26	260205.680110	-0.22	30099810	February-06	2006	331200
2207	26	260205.680110	-8015.51	30099811	February-06	2006	331210
2208	26	260205.680110	-1445.57	30099812	February-06	2006	331300
2209	26	260205.680110	-3128.12	30099813	February-06	2006	331350
2210	26	260205.680110	-37.21	30099814	February-06	2006	331400
2211	26	260205.680110	-12475.55	30099815	February-06	2006	333000
2212	26	260205.680110	603.62	30099816	February-06	2006	334100
2213	26	260205.680110	53.18	30099819	February-06	2006	334130
2214	26	260205.680110	-512.44	30099820	February-06	2006	334200
2215	26	260205.680110	-2071.18	30099821	February-06	2006	335000
2216	26	260205.680110	122.02	30099824	February-06	2006	340100
2217	26	260205.680110	285.42	30099825	February-06	2006	340200
2218	26	260205.680110	724	30099826	February-06	2006	340210
2219	26	260205.680110	582.75	30099827	February-06	2006	340220
2220	26	260205.680110	231.6	30099828	February-06	2006	340230
2221	26	260205.680110	469.3	30099829	February-06	2006	340310
2222	26	260205.680110	27.33	30099830	February-06	2006	340320
2223	26	260205.680110	1257.74	30099833	February-06	2006	341100
2224	26	260205.680110	1113.57	30099834	February-06	2006	341200
2225	26	260205.680110	310.92	30099835	February-06	2006	341300
2226	26	260205.680110	4.13	30099836	February-06	2006	341400
2227	26	260205.680110	289.63	30099838	February-06	2006	343000
2228	26	260205.680110	91.67	30099840	February-06	2006	345000
2229	26	260205.680110	187.76	30099842	February-06	2006	346200
2230	26	260205.108105	1612.12	30099791	February-06	2006	304200
2231	26	260205.108105	845.56	30099792	February-06	2006	304300
2232	26	260205.108105	616.02	30099793	February-06	2006	304301
2233	26	260205.108105	190.67	30099794	February-06	2006	304400
2234	26	260205.108105	63.92	30099795	February-06	2006	304600
2235	26	260205.108105	157.98	30099796	February-06	2006	304700
2236	26	260205.108105	392.53	30099797	February-06	2006	304800
2237	26	260205.108105	103.99	30099798	February-06	2006	306000
2238	26	260205.108105	81.62	30099799	February-06	2006	310100
2239	26	260205.108105	391.11	30099800	February-06	2006	311200
2240	26	260205.108105	9.32	30099801	February-06	2006	311300
2241	26	260205.108105	0.8	30099802	February-06	2006	311500
2242	26	260205.108105	4692.06	30099803	February-06	2006	320100
2243	26	260205.108105	1240.3	30099804	February-06	2006	330000
2244	26	260205.108105	421.9	30099805	February-06	2006	330003
2245	26	260205.108105	288.14	30100715	February-06	2006	331001
2246	26	260205.108105	775.05	30099809	February-06	2006	331100
2247	26	260205.108105	0.22	30099810	February-06	2006	331200
2248	26	260205.108105	8015.51	30099811	February-06	2006	331210
2249	26	260205.108105	1445.57	30099812	February-06	2006	331300
2250	26	260205.108105	3128.12	30099813	February-06	2006	331350

	H	I	J	K
2201	WT Equip Non-Media	Monthly Accrual		
2202	Dist Reservoirs & Standpipes	Monthly Accrual		
2203	Dist Reservoirs & Standpipes	Monthly Accrual		
2204	TD Mains Not Classified by Siz	Monthly Accrual		
2205	TD Mains 4in & Less	Monthly Accrual		
2206	TD Mains 6in to 8in	Monthly Accrual		
2207	TD Mains 6in to 10in	Monthly Accrual		
2208	TD Mains 10in to 16in	Monthly Accrual		
2209	TD Mains 12in and Greater	Monthly Accrual		
2210	TD Mains 18in & Grtr	Monthly Accrual		
2211	Services	Monthly Accrual		
2212	Meters	Monthly Accrual		
2213	Meters Other	Monthly Accrual		
2214	Meter Installations	Monthly Accrual		
2215	Hydrants	Monthly Accrual		
2216	Office Furniture & Equip	Monthly Accrual		
2217	Comp & Periph Equipment	Monthly Accrual		
2218	Comp & Periph Mainframe	Monthly Accrual		
2219	Comp & Periph Personal	Monthly Accrual		
2220	Comp & Periph Other	Monthly Accrual		
2221	Comp Software Mainframe	Monthly Accrual		
2222	Comp Software Personal	Monthly Accrual		
2223	Trans Equip Lt Duty Trks	Monthly Accrual		
2224	Trans Equip Hvy Duty Trks	Monthly Accrual		
2225	Trans Equip Autos	Monthly Accrual		
2226	Trans Equip Other	Monthly Accrual		
2227	Tools,Shop,Garage Equip	Monthly Accrual		
2228	Power Operated Equipment	Monthly Accrual		
2229	Communications Equip-Telephone	Monthly Accrual		
2230	Struct & Imp P	Monthly Accrual		
2231	Struct & Imp WT	Monthly Accrual		
2232	Struct & Imp WT	Monthly Accrual		
2233	Struct & Imp TD	Monthly Accrual		
2234	Struct & Imp Offices	Monthly Accrual		
2235	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2236	Struct & Imp Misc	Monthly Accrual		
2237	Lake, River & Other Intakes	Monthly Accrual		
2238	Power Generation Equip Other	Monthly Accrual		
2239	Pump Equip Electric	Monthly Accrual		
2240	Pump Equip Diesel	Monthly Accrual		
2241	Pump Equip Other	Monthly Accrual		
2242	WT Equip Non-Media	Monthly Accrual		
2243	Dist Reservoirs & Standpipes	Monthly Accrual		
2244	Dist Reservoirs & Standpipes	Monthly Accrual		
2245	TD Mains Not Classified by Siz	Monthly Accrual		
2246	TD Mains 4in & Less	Monthly Accrual		
2247	TD Mains 6in to 8in	Monthly Accrual		
2248	TD Mains 6in to 10in	Monthly Accrual		
2249	TD Mains 10in to 16in	Monthly Accrual		
2250	TD Mains 12in and Greater	Monthly Accrual		

	A	B	C	D	E	F	G
2251	26	260205.108105	37.21	30099814	February-06	2006	331400
2252	26	260205.108105	12475.55	30099815	February-06	2006	333000
2253	26	260205.108105	-603.62	30099816	February-06	2006	334100
2254	26	260205.108105	-53.18	30099819	February-06	2006	334130
2255	26	260205.108105	512.44	30099820	February-06	2006	334200
2256	26	260205.108105	2071.18	30099821	February-06	2006	335000
2257	26	260205.108105	-122.02	30099824	February-06	2006	340100
2258	26	260205.108105	-285.42	30099825	February-06	2006	340200
2259	26	260205.108105	-724	30099826	February-06	2006	340210
2260	26	260205.108105	-582.75	30099827	February-06	2006	340220
2261	26	260205.108105	-231.6	30099828	February-06	2006	340230
2262	26	260205.108105	-469.3	30099829	February-06	2006	340310
2263	26	260205.108105	-27.33	30099830	February-06	2006	340320
2264	26	260205.108105	-1257.74	30099833	February-06	2006	341100
2265	26	260205.108105	-1113.57	30099834	February-06	2006	341200
2266	26	260205.108105	-310.92	30099835	February-06	2006	341300
2267	26	260205.108105	-4.13	30099836	February-06	2006	341400
2268	26	260205.108105	-289.63	30099838	February-06	2006	343000
2269	26	260205.108105	-91.67	30099840	February-06	2006	345000
2270	26	260205.108105	-187.76	30099842	February-06	2006	346200
2271	26	260205.256250	-1612.12	30099791	March-06	2006	304200
2272	26	260205.256250	-845.56	30099792	March-06	2006	304300
2273	26	260205.256250	-616.02	30099793	March-06	2006	304301
2274	26	260205.256250	-190.67	30099794	March-06	2006	304400
2275	26	260205.256250	-63.92	30099795	March-06	2006	304600
2276	26	260205.256250	-157.98	30099796	March-06	2006	304700
2277	26	260205.256250	-392.53	30099797	March-06	2006	304800
2278	26	260205.256250	-103.99	30099798	March-06	2006	306000
2279	26	260205.256250	-81.62	30099799	March-06	2006	310100
2280	26	260205.256250	-391.11	30099800	March-06	2006	311200
2281	26	260205.256250	-9.32	30099801	March-06	2006	311300
2282	26	260205.256250	-0.8	30099802	March-06	2006	311500
2283	26	260205.256250	-4692.06	30099803	March-06	2006	320100
2284	26	260205.256250	-1240.3	30099804	March-06	2006	330000
2285	26	260205.256250	-421.9	30099805	March-06	2006	330003
2286	26	260205.256250	-288.14	30100715	March-06	2006	331001
2287	26	260205.256250	-775.05	30099809	March-06	2006	331100
2288	26	260205.256250	-0.22	30099810	March-06	2006	331200
2289	26	260205.256250	-8015.51	30099811	March-06	2006	331210
2290	26	260205.256250	-1445.57	30099812	March-06	2006	331300
2291	26	260205.256250	-3128.12	30099813	March-06	2006	331350
2292	26	260205.256250	-37.21	30099814	March-06	2006	331400
2293	26	260205.256250	-12475.55	30099815	March-06	2006	333000
2294	26	260205.256250	603.62	30099816	March-06	2006	334100
2295	26	260205.256250	53.18	30099819	March-06	2006	334130
2296	26	260205.256250	-512.44	30099820	March-06	2006	334200
2297	26	260205.256250	-2071.18	30099821	March-06	2006	335000
2298	26	260205.256250	122.02	30099824	March-06	2006	340100
2299	26	260205.256250	285.42	30099825	March-06	2006	340200
2300	26	260205.256250	724	30099826	March-06	2006	340210

	H	I	J	K
2251	TD Mains 18in & Grtr	Monthly Accrual		
2252	Services	Monthly Accrual		
2253	Meters	Monthly Accrual		
2254	Meters Other	Monthly Accrual		
2255	Meter Installations	Monthly Accrual		
2256	Hydrants	Monthly Accrual		
2257	Office Furniture & Equip	Monthly Accrual		
2258	Comp & Periph Equipment	Monthly Accrual		
2259	Comp & Periph Mainframe	Monthly Accrual		
2260	Comp & Periph Personal	Monthly Accrual		
2261	Comp & Periph Other	Monthly Accrual		
2262	Comp Software Mainframe	Monthly Accrual		
2263	Comp Software Personal	Monthly Accrual		
2264	Trans Equip Lt Duty Trks	Monthly Accrual		
2265	Trans Equip Hvy Duty Trks	Monthly Accrual		
2266	Trans Equip Autos	Monthly Accrual		
2267	Trans Equip Other	Monthly Accrual		
2268	Tools,Shop,Garage Equip	Monthly Accrual		
2269	Power Operated Equipment	Monthly Accrual		
2270	Communications Equip-Telephone	Monthly Accrual		
2271	Struct & Imp P	Monthly Accrual		
2272	Struct & Imp WT	Monthly Accrual		
2273	Struct & Imp WT	Monthly Accrual		
2274	Struct & Imp TD	Monthly Accrual		
2275	Struct & Imp Offices	Monthly Accrual		
2276	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2277	Struct & Imp Misc	Monthly Accrual		
2278	Lake, River & Other Intakes	Monthly Accrual		
2279	Power Generation Equip Other	Monthly Accrual		
2280	Pump Equip Electric	Monthly Accrual		
2281	Pump Equip Diesel	Monthly Accrual		
2282	Pump Equip Other	Monthly Accrual		
2283	WT Equip Non-Media	Monthly Accrual		
2284	Dist Reservoirs & Standpipes	Monthly Accrual		
2285	Dist Reservoirs & Standpipes	Monthly Accrual		
2286	TD Mains Not Classified by Siz	Monthly Accrual		
2287	TD Mains 4in & Less	Monthly Accrual		
2288	TD Mains 6in to 8in	Monthly Accrual		
2289	TD Mains 6in to 10in	Monthly Accrual		
2290	TD Mains 10in to 16in	Monthly Accrual		
2291	TD Mains 12in and Greater	Monthly Accrual		
2292	TD Mains 18in & Grtr	Monthly Accrual		
2293	Services	Monthly Accrual		
2294	Meters	Monthly Accrual		
2295	Meters Other	Monthly Accrual		
2296	Meter Installations	Monthly Accrual		
2297	Hydrants	Monthly Accrual		
2298	Office Furniture & Equip	Monthly Accrual		
2299	Comp & Periph Equipment	Monthly Accrual		
2300	Comp & Periph Mainframe	Monthly Accrual		

	A	B	C	D	E	F	G
2301	26	260205.256250	582.75	30099827	March-06	2006	340220
2302	26	260205.256250	231.6	30099828	March-06	2006	340230
2303	26	260205.256250	469.3	30099829	March-06	2006	340310
2304	26	260205.256250	27.33	30099830	March-06	2006	340320
2305	26	260205.256250	1257.74	30099833	March-06	2006	341100
2306	26	260205.256250	1113.57	30099834	March-06	2006	341200
2307	26	260205.256250	310.92	30099835	March-06	2006	341300
2308	26	260205.256250	4.13	30099836	March-06	2006	341400
2309	26	260205.256250	289.63	30099838	March-06	2006	343000
2310	26	260205.256250	91.67	30099840	March-06	2006	345000
2311	26	260205.256250	187.76	30099842	March-06	2006	346200
2312	26	260205.675110.26	1612.12	30099791	March-06	2006	304200
2313	26	260205.675110.26	845.56	30099792	March-06	2006	304300
2314	26	260205.675110.26	616.02	30099793	March-06	2006	304301
2315	26	260205.675110.26	190.67	30099794	March-06	2006	304400
2316	26	260205.675110.26	63.92	30099795	March-06	2006	304600
2317	26	260205.675110.26	157.98	30099796	March-06	2006	304700
2318	26	260205.675110.26	392.53	30099797	March-06	2006	304800
2319	26	260205.675110.26	103.99	30099798	March-06	2006	306000
2320	26	260205.675110.26	81.62	30099799	March-06	2006	310100
2321	26	260205.675110.26	391.11	30099800	March-06	2006	311200
2322	26	260205.675110.26	9.32	30099801	March-06	2006	311300
2323	26	260205.675110.26	0.8	30099802	March-06	2006	311500
2324	26	260205.675110.26	4692.06	30099803	March-06	2006	320100
2325	26	260205.675110.26	1240.3	30099804	March-06	2006	330000
2326	26	260205.675110.26	421.9	30099805	March-06	2006	330003
2327	26	260205.675110.26	288.14	30100715	March-06	2006	331001
2328	26	260205.675110.26	775.05	30099809	March-06	2006	331100
2329	26	260205.675110.26	0.22	30099810	March-06	2006	331200
2330	26	260205.675110.26	8015.51	30099811	March-06	2006	331210
2331	26	260205.675110.26	1445.57	30099812	March-06	2006	331300
2332	26	260205.675110.26	3128.12	30099813	March-06	2006	331350
2333	26	260205.675110.26	37.21	30099814	March-06	2006	331400
2334	26	260205.675110.26	12475.55	30099815	March-06	2006	333000
2335	26	260205.675110.26	-603.62	30099816	March-06	2006	334100
2336	26	260205.675110.26	-53.18	30099819	March-06	2006	334130
2337	26	260205.675110.26	512.44	30099820	March-06	2006	334200
2338	26	260205.675110.26	2071.18	30099821	March-06	2006	335000
2339	26	260205.675110.26	-122.02	30099824	March-06	2006	340100
2340	26	260205.675110.26	-285.42	30099825	March-06	2006	340200
2341	26	260205.675110.26	-724	30099826	March-06	2006	340210
2342	26	260205.675110.26	-582.75	30099827	March-06	2006	340220
2343	26	260205.675110.26	-231.6	30099828	March-06	2006	340230
2344	26	260205.675110.26	-469.3	30099829	March-06	2006	340310
2345	26	260205.675110.26	-27.33	30099830	March-06	2006	340320
2346	26	260205.675110.26	-1257.74	30099833	March-06	2006	341100
2347	26	260205.675110.26	-1113.57	30099834	March-06	2006	341200
2348	26	260205.675110.26	-310.92	30099835	March-06	2006	341300
2349	26	260205.675110.26	-4.13	30099836	March-06	2006	341400
2350	26	260205.675110.26	-289.63	30099838	March-06	2006	343000

	H	I	J	K
2301	Comp & Periph Personal	Monthly Accrual		
2302	Comp & Periph Other	Monthly Accrual		
2303	Comp Software Mainframe	Monthly Accrual		
2304	Comp Software Personal	Monthly Accrual		
2305	Trans Equip Lt Duty Trks	Monthly Accrual		
2306	Trans Equip Hvy Duty Trks	Monthly Accrual		
2307	Trans Equip Autos	Monthly Accrual		
2308	Trans Equip Other	Monthly Accrual		
2309	Tools,Shop,Garage Equip	Monthly Accrual		
2310	Power Operated Equipment	Monthly Accrual		
2311	Communications Equip-Telephone	Monthly Accrual		
2312	Struct & Imp P	Monthly Accrual		
2313	Struct & Imp WT	Monthly Accrual		
2314	Struct & Imp WT	Monthly Accrual		
2315	Struct & Imp TD	Monthly Accrual		
2316	Struct & Imp Offices	Monthly Accrual		
2317	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2318	Struct & Imp Misc	Monthly Accrual		
2319	Lake, River & Other Intakes	Monthly Accrual		
2320	Power Generation Equip Other	Monthly Accrual		
2321	Pump Equip Electric	Monthly Accrual		
2322	Pump Equip Diesel	Monthly Accrual		
2323	Pump Equip Other	Monthly Accrual		
2324	WT Equip Non-Media	Monthly Accrual		
2325	Dist Reservoirs & Standpipes	Monthly Accrual		
2326	Dist Reservoirs & Standpipes	Monthly Accrual		
2327	TD Mains Not Classified by Siz	Monthly Accrual		
2328	TD Mains 4in & Less	Monthly Accrual		
2329	TD Mains 6in to 8in	Monthly Accrual		
2330	TD Mains 6in to 10in	Monthly Accrual		
2331	TD Mains 10in to 16in	Monthly Accrual		
2332	TD Mains 12in and Greater	Monthly Accrual		
2333	TD Mains 18in & Grtr	Monthly Accrual		
2334	Services	Monthly Accrual		
2335	Meters	Monthly Accrual		
2336	Meters Other	Monthly Accrual		
2337	Meter Installations	Monthly Accrual		
2338	Hydrants	Monthly Accrual		
2339	Office Furniture & Equip	Monthly Accrual		
2340	Comp & Periph Equipment	Monthly Accrual		
2341	Comp & Periph Mainframe	Monthly Accrual		
2342	Comp & Periph Personal	Monthly Accrual		
2343	Comp & Periph Other	Monthly Accrual		
2344	Comp Software Mainframe	Monthly Accrual		
2345	Comp Software Personal	Monthly Accrual		
2346	Trans Equip Lt Duty Trks	Monthly Accrual		
2347	Trans Equip Hvy Duty Trks	Monthly Accrual		
2348	Trans Equip Autos	Monthly Accrual		
2349	Trans Equip Other	Monthly Accrual		
2350	Tools,Shop,Garage Equip	Monthly Accrual		

	A	B	C	D	E	F	G
2351	26	260205.675110.26	-91.67	30099840	March-06	2006	345000
2352	26	260205.675110.26	-187.76	30099842	March-06	2006	346200
2353	26	260205.680110	-1612.12	30099791	March-06	2006	304200
2354	26	260205.680110	-845.56	30099792	March-06	2006	304300
2355	26	260205.680110	-616.02	30099793	March-06	2006	304301
2356	26	260205.680110	-190.67	30099794	March-06	2006	304400
2357	26	260205.680110	-63.92	30099795	March-06	2006	304600
2358	26	260205.680110	-157.98	30099796	March-06	2006	304700
2359	26	260205.680110	-392.53	30099797	March-06	2006	304800
2360	26	260205.680110	-103.99	30099798	March-06	2006	306000
2361	26	260205.680110	-81.62	30099799	March-06	2006	310100
2362	26	260205.680110	-391.11	30099800	March-06	2006	311200
2363	26	260205.680110	-9.32	30099801	March-06	2006	311300
2364	26	260205.680110	-0.8	30099802	March-06	2006	311500
2365	26	260205.680110	-4692.06	30099803	March-06	2006	320100
2366	26	260205.680110	-1240.3	30099804	March-06	2006	330000
2367	26	260205.680110	-421.9	30099805	March-06	2006	330003
2368	26	260205.680110	-288.14	30100715	March-06	2006	331001
2369	26	260205.680110	-775.05	30099809	March-06	2006	331100
2370	26	260205.680110	-0.22	30099810	March-06	2006	331200
2371	26	260205.680110	-8015.51	30099811	March-06	2006	331210
2372	26	260205.680110	-1445.57	30099812	March-06	2006	331300
2373	26	260205.680110	-3128.12	30099813	March-06	2006	331350
2374	26	260205.680110	-37.21	30099814	March-06	2006	331400
2375	26	260205.680110	-12475.55	30099815	March-06	2006	333000
2376	26	260205.680110	603.62	30099816	March-06	2006	334100
2377	26	260205.680110	53.18	30099819	March-06	2006	334130
2378	26	260205.680110	-512.44	30099820	March-06	2006	334200
2379	26	260205.680110	-2071.18	30099821	March-06	2006	335000
2380	26	260205.680110	122.02	30099824	March-06	2006	340100
2381	26	260205.680110	285.42	30099825	March-06	2006	340200
2382	26	260205.680110	724	30099826	March-06	2006	340210
2383	26	260205.680110	582.75	30099827	March-06	2006	340220
2384	26	260205.680110	231.6	30099828	March-06	2006	340230
2385	26	260205.680110	469.3	30099829	March-06	2006	340310
2386	26	260205.680110	27.33	30099830	March-06	2006	340320
2387	26	260205.680110	1257.74	30099833	March-06	2006	341100
2388	26	260205.680110	1113.57	30099834	March-06	2006	341200
2389	26	260205.680110	310.92	30099835	March-06	2006	341300
2390	26	260205.680110	4.13	30099836	March-06	2006	341400
2391	26	260205.680110	289.63	30099838	March-06	2006	343000
2392	26	260205.680110	91.67	30099840	March-06	2006	345000
2393	26	260205.680110	187.76	30099842	March-06	2006	346200
2394	26	260205.108105	1612.12	30099791	March-06	2006	304200
2395	26	260205.108105	845.56	30099792	March-06	2006	304300
2396	26	260205.108105	616.02	30099793	March-06	2006	304301
2397	26	260205.108105	190.67	30099794	March-06	2006	304400
2398	26	260205.108105	63.92	30099795	March-06	2006	304600
2399	26	260205.108105	157.98	30099796	March-06	2006	304700
2400	26	260205.108105	392.53	30099797	March-06	2006	304800

	H	I	J	K
2351	Power Operated Equipment	Monthly Accrual		
2352	Communications Equip-Telephone	Monthly Accrual		
2353	Struct & Imp P	Monthly Accrual		
2354	Struct & Imp WT	Monthly Accrual		
2355	Struct & Imp WT	Monthly Accrual		
2356	Struct & Imp TD	Monthly Accrual		
2357	Struct & Imp Offices	Monthly Accrual		
2358	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2359	Struct & Imp Misc	Monthly Accrual		
2360	Lake, River & Other Intakes	Monthly Accrual		
2361	Power Generation Equip Other	Monthly Accrual		
2362	Pump Equip Electric	Monthly Accrual		
2363	Pump Equip Diesel	Monthly Accrual		
2364	Pump Equip Other	Monthly Accrual		
2365	WT Equip Non-Media	Monthly Accrual		
2366	Dist Reservoirs & Standpipes	Monthly Accrual		
2367	Dist Reservoirs & Standpipes	Monthly Accrual		
2368	TD Mains Not Classified by Siz	Monthly Accrual		
2369	TD Mains 4in & Less	Monthly Accrual		
2370	TD Mains 6in to 8in	Monthly Accrual		
2371	TD Mains 6in to 10in	Monthly Accrual		
2372	TD Mains 10in to 16in	Monthly Accrual		
2373	TD Mains 12in and Greater	Monthly Accrual		
2374	TD Mains 18in & Grtr	Monthly Accrual		
2375	Services	Monthly Accrual		
2376	Meters	Monthly Accrual		
2377	Meters Other	Monthly Accrual		
2378	Meter Installations	Monthly Accrual		
2379	Hydrants	Monthly Accrual		
2380	Office Furniture & Equip	Monthly Accrual		
2381	Comp & Periph Equipment	Monthly Accrual		
2382	Comp & Periph Mainframe	Monthly Accrual		
2383	Comp & Periph Personal	Monthly Accrual		
2384	Comp & Periph Other	Monthly Accrual		
2385	Comp Software Mainframe	Monthly Accrual		
2386	Comp Software Personal	Monthly Accrual		
2387	Trans Equip Lt Duty Trks	Monthly Accrual		
2388	Trans Equip Hvy Duty Trks	Monthly Accrual		
2389	Trans Equip Autos	Monthly Accrual		
2390	Trans Equip Other	Monthly Accrual		
2391	Tools,Shop,Garage Equip	Monthly Accrual		
2392	Power Operated Equipment	Monthly Accrual		
2393	Communications Equip-Telephone	Monthly Accrual		
2394	Struct & Imp P	Monthly Accrual		
2395	Struct & Imp WT	Monthly Accrual		
2396	Struct & Imp WT	Monthly Accrual		
2397	Struct & Imp TD	Monthly Accrual		
2398	Struct & Imp Offices	Monthly Accrual		
2399	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2400	Struct & Imp Misc	Monthly Accrual		

	A	B	C	D	E	F	G
2401	26	260205.108105	103.99	30099798	March-06	2006	306000
2402	26	260205.108105	81.62	30099799	March-06	2006	310100
2403	26	260205.108105	391.11	30099800	March-06	2006	311200
2404	26	260205.108105	9.32	30099801	March-06	2006	311300
2405	26	260205.108105	0.8	30099802	March-06	2006	311500
2406	26	260205.108105	4692.06	30099803	March-06	2006	320100
2407	26	260205.108105	1240.3	30099804	March-06	2006	330000
2408	26	260205.108105	421.9	30099805	March-06	2006	330003
2409	26	260205.108105	288.14	30100715	March-06	2006	331001
2410	26	260205.108105	775.05	30099809	March-06	2006	331100
2411	26	260205.108105	0.22	30099810	March-06	2006	331200
2412	26	260205.108105	8015.51	30099811	March-06	2006	331210
2413	26	260205.108105	1445.57	30099812	March-06	2006	331300
2414	26	260205.108105	3128.12	30099813	March-06	2006	331350
2415	26	260205.108105	37.21	30099814	March-06	2006	331400
2416	26	260205.108105	12475.55	30099815	March-06	2006	333000
2417	26	260205.108105	-603.62	30099816	March-06	2006	334100
2418	26	260205.108105	-53.18	30099819	March-06	2006	334130
2419	26	260205.108105	512.44	30099820	March-06	2006	334200
2420	26	260205.108105	2071.18	30099821	March-06	2006	335000
2421	26	260205.108105	-122.02	30099824	March-06	2006	340100
2422	26	260205.108105	-285.42	30099825	March-06	2006	340200
2423	26	260205.108105	-724	30099826	March-06	2006	340210
2424	26	260205.108105	-582.75	30099827	March-06	2006	340220
2425	26	260205.108105	-231.6	30099828	March-06	2006	340230
2426	26	260205.108105	-469.3	30099829	March-06	2006	340310
2427	26	260205.108105	-27.33	30099830	March-06	2006	340320
2428	26	260205.108105	-1257.74	30099833	March-06	2006	341100
2429	26	260205.108105	-1113.57	30099834	March-06	2006	341200
2430	26	260205.108105	-310.92	30099835	March-06	2006	341300
2431	26	260205.108105	-4.13	30099836	March-06	2006	341400
2432	26	260205.108105	-289.63	30099838	March-06	2006	343000
2433	26	260205.108105	-91.67	30099840	March-06	2006	345000
2434	26	260205.108105	-187.76	30099842	March-06	2006	346200
2435	26	260205.256250	-1394.83	30099791	April-06	2006	304200
2436	26	260205.256250	-848.09	30099792	April-06	2006	304300
2437	26	260205.256250	-616.02	30099793	April-06	2006	304301
2438	26	260205.256250	-193.84	30099794	April-06	2006	304400
2439	26	260205.256250	-64.52	30099795	April-06	2006	304600
2440	26	260205.256250	-157.98	30099796	April-06	2006	304700
2441	26	260205.256250	-393.24	30099797	April-06	2006	304800
2442	26	260205.256250	-103.99	30099798	April-06	2006	306000
2443	26	260205.256250	-81.99	30099799	April-06	2006	310100
2444	26	260205.256250	-391.44	30099800	April-06	2006	311200
2445	26	260205.256250	-9.32	30099801	April-06	2006	311300
2446	26	260205.256250	-3.99	30099802	April-06	2006	311500
2447	26	260205.256250	-4692.06	30099803	April-06	2006	320100
2448	26	260205.256250	-1197.46	30099804	April-06	2006	330000
2449	26	260205.256250	-395.64	30099805	April-06	2006	330003
2450	26	260205.256250	-288.14	30100715	April-06	2006	331001

	H	I	J	K
2401	Lake, River & Other Intakes	Monthly Accrual		
2402	Power Generation Equip Other	Monthly Accrual		
2403	Pump Equip Electric	Monthly Accrual		
2404	Pump Equip Diesel	Monthly Accrual		
2405	Pump Equip Other	Monthly Accrual		
2406	WT Equip Non-Media	Monthly Accrual		
2407	Dist Reservoirs & Standpipes	Monthly Accrual		
2408	Dist Reservoirs & Standpipes	Monthly Accrual		
2409	TD Mains Not Classified by Siz	Monthly Accrual		
2410	TD Mains 4in & Less	Monthly Accrual		
2411	TD Mains 6in to 8in	Monthly Accrual		
2412	TD Mains 6in to 10in	Monthly Accrual		
2413	TD Mains 10in to 16in	Monthly Accrual		
2414	TD Mains 12in and Greater	Monthly Accrual		
2415	TD Mains 18in & Grtr	Monthly Accrual		
2416	Services	Monthly Accrual		
2417	Meters	Monthly Accrual		
2418	Meters Other	Monthly Accrual		
2419	Meter Installations	Monthly Accrual		
2420	Hydrants	Monthly Accrual		
2421	Office Furniture & Equip	Monthly Accrual		
2422	Comp & Periph Equipment	Monthly Accrual		
2423	Comp & Periph Mainframe	Monthly Accrual		
2424	Comp & Periph Personal	Monthly Accrual		
2425	Comp & Periph Other	Monthly Accrual		
2426	Comp Software Mainframe	Monthly Accrual		
2427	Comp Software Personal	Monthly Accrual		
2428	Trans Equip Lt Duty Trks	Monthly Accrual		
2429	Trans Equip Hvy Duty Trks	Monthly Accrual		
2430	Trans Equip Autos	Monthly Accrual		
2431	Trans Equip Other	Monthly Accrual		
2432	Tools,Shop,Garage Equip	Monthly Accrual		
2433	Power Operated Equipment	Monthly Accrual		
2434	Communications Equip-Telephone	Monthly Accrual		
2435	Struct & Imp P	Monthly Accrual		
2436	Struct & Imp WT	Monthly Accrual		
2437	Struct & Imp WT	Monthly Accrual		
2438	Struct & Imp TD	Monthly Accrual		
2439	Struct & Imp Offices	Monthly Accrual		
2440	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2441	Struct & Imp Misc	Monthly Accrual		
2442	Lake, River & Other Intakes	Monthly Accrual		
2443	Power Generation Equip Other	Monthly Accrual		
2444	Pump Equip Electric	Monthly Accrual		
2445	Pump Equip Diesel	Monthly Accrual		
2446	Pump Equip Other	Monthly Accrual		
2447	WT Equip Non-Media	Monthly Accrual		
2448	Dist Reservoirs & Standpipes	Monthly Accrual		
2449	Dist Reservoirs & Standpipes	Monthly Accrual		
2450	TD Mains Not Classified by Siz	Monthly Accrual		

	A	B	C	D	E	F	G
2451	26	260205.256250	-776.34	30099809	April-06	2006	331100
2452	26	260205.256250	-0.22	30099810	April-06	2006	331200
2453	26	260205.256250	-8047.28	30099811	April-06	2006	331210
2454	26	260205.256250	-1328.52	30099812	April-06	2006	331300
2455	26	260205.256250	-3128.07	30099813	April-06	2006	331350
2456	26	260205.256250	-37.34	30099814	April-06	2006	331400
2457	26	260205.256250	-12602.82	30099815	April-06	2006	333000
2458	26	260205.256250	604.58	30099816	April-06	2006	334100
2459	26	260205.256250	53.18	30099819	April-06	2006	334130
2460	26	260205.256250	-517.91	30099820	April-06	2006	334200
2461	26	260205.256250	-2089.82	30099821	April-06	2006	335000
2462	26	260205.256250	122.02	30099824	April-06	2006	340100
2463	26	260205.256250	285.42	30099825	April-06	2006	340200
2464	26	260205.256250	724	30099826	April-06	2006	340210
2465	26	260205.256250	582.75	30099827	April-06	2006	340220
2466	26	260205.256250	231.6	30099828	April-06	2006	340230
2467	26	260205.256250	468.4	30099829	April-06	2006	340310
2468	26	260205.256250	27.33	30099830	April-06	2006	340320
2469	26	260205.256250	1257.74	30099833	April-06	2006	341100
2470	26	260205.256250	1113.57	30099834	April-06	2006	341200
2471	26	260205.256250	310.92	30099835	April-06	2006	341300
2472	26	260205.256250	4.13	30099836	April-06	2006	341400
2473	26	260205.256250	289.63	30099838	April-06	2006	343000
2474	26	260205.256250	91.67	30099840	April-06	2006	345000
2475	26	260205.256250	187.76	30099842	April-06	2006	346200
2476	26	260205.675110.26	1394.83	30099791	April-06	2006	304200
2477	26	260205.675110.26	848.09	30099792	April-06	2006	304300
2478	26	260205.675110.26	616.02	30099793	April-06	2006	304301
2479	26	260205.675110.26	193.84	30099794	April-06	2006	304400
2480	26	260205.675110.26	64.52	30099795	April-06	2006	304600
2481	26	260205.675110.26	157.98	30099796	April-06	2006	304700
2482	26	260205.675110.26	393.24	30099797	April-06	2006	304800
2483	26	260205.675110.26	103.99	30099798	April-06	2006	306000
2484	26	260205.675110.26	81.99	30099799	April-06	2006	310100
2485	26	260205.675110.26	391.44	30099800	April-06	2006	311200
2486	26	260205.675110.26	9.32	30099801	April-06	2006	311300
2487	26	260205.675110.26	3.99	30099802	April-06	2006	311500
2488	26	260205.675110.26	4692.06	30099803	April-06	2006	320100
2489	26	260205.675110.26	1197.46	30099804	April-06	2006	330000
2490	26	260205.675110.26	395.64	30099805	April-06	2006	330003
2491	26	260205.675110.26	288.14	30100715	April-06	2006	331001
2492	26	260205.675110.26	776.34	30099809	April-06	2006	331100
2493	26	260205.675110.26	0.22	30099810	April-06	2006	331200
2494	26	260205.675110.26	8047.28	30099811	April-06	2006	331210
2495	26	260205.675110.26	1328.52	30099812	April-06	2006	331300
2496	26	260205.675110.26	3128.07	30099813	April-06	2006	331350
2497	26	260205.675110.26	37.34	30099814	April-06	2006	331400
2498	26	260205.675110.26	12602.82	30099815	April-06	2006	333000
2499	26	260205.675110.26	-604.58	30099816	April-06	2006	334100
2500	26	260205.675110.26	-53.18	30099819	April-06	2006	334130

	H	I	J	K
2451	TD Mains 4in & Less	Monthly Accrual		
2452	TD Mains 6in to 8in	Monthly Accrual		
2453	TD Mains 6in to 10in	Monthly Accrual		
2454	TD Mains 10in to 16in	Monthly Accrual		
2455	TD Mains 12in and Greater	Monthly Accrual		
2456	TD Mains 18in & Grtr	Monthly Accrual		
2457	Services	Monthly Accrual		
2458	Meters	Monthly Accrual		
2459	Meters Other	Monthly Accrual		
2460	Meter Installations	Monthly Accrual		
2461	Hydrants	Monthly Accrual		
2462	Office Furniture & Equip	Monthly Accrual		
2463	Comp & Periph Equipment	Monthly Accrual		
2464	Comp & Periph Mainframe	Monthly Accrual		
2465	Comp & Periph Personal	Monthly Accrual		
2466	Comp & Periph Other	Monthly Accrual		
2467	Comp Software Mainframe	Monthly Accrual		
2468	Comp Software Personal	Monthly Accrual		
2469	Trans Equip Lt Duty Trks	Monthly Accrual		
2470	Trans Equip Hvy Duty Trks	Monthly Accrual		
2471	Trans Equip Autos	Monthly Accrual		
2472	Trans Equip Other	Monthly Accrual		
2473	Tools,Shop,Garage Equip	Monthly Accrual		
2474	Power Operated Equipment	Monthly Accrual		
2475	Communications Equip-Telephone	Monthly Accrual		
2476	Struct & Imp P	Monthly Accrual		
2477	Struct & Imp WT	Monthly Accrual		
2478	Struct & Imp WT	Monthly Accrual		
2479	Struct & Imp TD	Monthly Accrual		
2480	Struct & Imp Offices	Monthly Accrual		
2481	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2482	Struct & Imp Misc	Monthly Accrual		
2483	Lake, River & Other Intakes	Monthly Accrual		
2484	Power Generation Equip Other	Monthly Accrual		
2485	Pump Equip Electric	Monthly Accrual		
2486	Pump Equip Diesel	Monthly Accrual		
2487	Pump Equip Other	Monthly Accrual		
2488	WT Equip Non-Media	Monthly Accrual		
2489	Dist Reservoirs & Standpipes	Monthly Accrual		
2490	Dist Reservoirs & Standpipes	Monthly Accrual		
2491	TD Mains Not Classified by Siz	Monthly Accrual		
2492	TD Mains 4in & Less	Monthly Accrual		
2493	TD Mains 6in to 8in	Monthly Accrual		
2494	TD Mains 6in to 10in	Monthly Accrual		
2495	TD Mains 10in to 16in	Monthly Accrual		
2496	TD Mains 12in and Greater	Monthly Accrual		
2497	TD Mains 18in & Grtr	Monthly Accrual		
2498	Services	Monthly Accrual		
2499	Meters	Monthly Accrual		
2500	Meters Other	Monthly Accrual		

	A	B	C	D	E	F	G
2501	26	260205.675110.26	517.91	30099820	April-06	2006	334200
2502	26	260205.675110.26	2089.82	30099821	April-06	2006	335000
2503	26	260205.675110.26	-122.02	30099824	April-06	2006	340100
2504	26	260205.675110.26	-285.42	30099825	April-06	2006	340200
2505	26	260205.675110.26	-724	30099826	April-06	2006	340210
2506	26	260205.675110.26	-582.75	30099827	April-06	2006	340220
2507	26	260205.675110.26	-231.6	30099828	April-06	2006	340230
2508	26	260205.675110.26	-468.4	30099829	April-06	2006	340310
2509	26	260205.675110.26	-27.33	30099830	April-06	2006	340320
2510	26	260205.675110.26	-1257.74	30099833	April-06	2006	341100
2511	26	260205.675110.26	-1113.57	30099834	April-06	2006	341200
2512	26	260205.675110.26	-310.92	30099835	April-06	2006	341300
2513	26	260205.675110.26	-4.13	30099836	April-06	2006	341400
2514	26	260205.675110.26	-289.63	30099838	April-06	2006	343000
2515	26	260205.675110.26	-91.67	30099840	April-06	2006	345000
2516	26	260205.675110.26	-187.76	30099842	April-06	2006	346200
2517	26	260205.680110	-1394.83	30099791	April-06	2006	304200
2518	26	260205.680110	-848.09	30099792	April-06	2006	304300
2519	26	260205.680110	-616.02	30099793	April-06	2006	304301
2520	26	260205.680110	-193.84	30099794	April-06	2006	304400
2521	26	260205.680110	-64.52	30099795	April-06	2006	304600
2522	26	260205.680110	-157.98	30099796	April-06	2006	304700
2523	26	260205.680110	-393.24	30099797	April-06	2006	304800
2524	26	260205.680110	-103.99	30099798	April-06	2006	306000
2525	26	260205.680110	-81.99	30099799	April-06	2006	310100
2526	26	260205.680110	-391.44	30099800	April-06	2006	311200
2527	26	260205.680110	-9.32	30099801	April-06	2006	311300
2528	26	260205.680110	-3.99	30099802	April-06	2006	311500
2529	26	260205.680110	-4692.06	30099803	April-06	2006	320100
2530	26	260205.680110	-1197.46	30099804	April-06	2006	330000
2531	26	260205.680110	-395.64	30099805	April-06	2006	330003
2532	26	260205.680110	-288.14	30100715	April-06	2006	331001
2533	26	260205.680110	-776.34	30099809	April-06	2006	331100
2534	26	260205.680110	-0.22	30099810	April-06	2006	331200
2535	26	260205.680110	-8047.28	30099811	April-06	2006	331210
2536	26	260205.680110	-1328.52	30099812	April-06	2006	331300
2537	26	260205.680110	-3128.07	30099813	April-06	2006	331350
2538	26	260205.680110	-37.34	30099814	April-06	2006	331400
2539	26	260205.680110	-12602.82	30099815	April-06	2006	333000
2540	26	260205.680110	604.58	30099816	April-06	2006	334100
2541	26	260205.680110	53.18	30099819	April-06	2006	334130
2542	26	260205.680110	-517.91	30099820	April-06	2006	334200
2543	26	260205.680110	-2089.82	30099821	April-06	2006	335000
2544	26	260205.680110	122.02	30099824	April-06	2006	340100
2545	26	260205.680110	285.42	30099825	April-06	2006	340200
2546	26	260205.680110	724	30099826	April-06	2006	340210
2547	26	260205.680110	582.75	30099827	April-06	2006	340220
2548	26	260205.680110	231.6	30099828	April-06	2006	340230
2549	26	260205.680110	468.4	30099829	April-06	2006	340310
2550	26	260205.680110	27.33	30099830	April-06	2006	340320

	H	I	J	K
2501	Meter Installations	Monthly Accrual		
2502	Hydrants	Monthly Accrual		
2503	Office Furniture & Equip	Monthly Accrual		
2504	Comp & Periph Equipment	Monthly Accrual		
2505	Comp & Periph Mainframe	Monthly Accrual		
2506	Comp & Periph Personal	Monthly Accrual		
2507	Comp & Periph Other	Monthly Accrual		
2508	Comp Software Mainframe	Monthly Accrual		
2509	Comp Software Personal	Monthly Accrual		
2510	Trans Equip Lt Duty Trks	Monthly Accrual		
2511	Trans Equip Hvy Duty Trks	Monthly Accrual		
2512	Trans Equip Autos	Monthly Accrual		
2513	Trans Equip Other	Monthly Accrual		
2514	Tools,Shop,Garage Equip	Monthly Accrual		
2515	Power Operated Equipment	Monthly Accrual		
2516	Communications Equip-Telephone	Monthly Accrual		
2517	Struct & Imp P	Monthly Accrual		
2518	Struct & Imp WT	Monthly Accrual		
2519	Struct & Imp WT	Monthly Accrual		
2520	Struct & Imp TD	Monthly Accrual		
2521	Struct & Imp Offices	Monthly Accrual		
2522	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2523	Struct & Imp Misc	Monthly Accrual		
2524	Lake, River & Other Intakes	Monthly Accrual		
2525	Power Generation Equip Other	Monthly Accrual		
2526	Pump Equip Electric	Monthly Accrual		
2527	Pump Equip Diesel	Monthly Accrual		
2528	Pump Equip Other	Monthly Accrual		
2529	WT Equip Non-Media	Monthly Accrual		
2530	Dist Reservoirs & Standpipes	Monthly Accrual		
2531	Dist Reservoirs & Standpipes	Monthly Accrual		
2532	TD Mains Not Classified by Siz	Monthly Accrual		
2533	TD Mains 4in & Less	Monthly Accrual		
2534	TD Mains 6in to 8in	Monthly Accrual		
2535	TD Mains 6in to 10in	Monthly Accrual		
2536	TD Mains 10in to 16in	Monthly Accrual		
2537	TD Mains 12in and Greater	Monthly Accrual		
2538	TD Mains 18in & Grtr	Monthly Accrual		
2539	Services	Monthly Accrual		
2540	Meters	Monthly Accrual		
2541	Meters Other	Monthly Accrual		
2542	Meter Installations	Monthly Accrual		
2543	Hydrants	Monthly Accrual		
2544	Office Furniture & Equip	Monthly Accrual		
2545	Comp & Periph Equipment	Monthly Accrual		
2546	Comp & Periph Mainframe	Monthly Accrual		
2547	Comp & Periph Personal	Monthly Accrual		
2548	Comp & Periph Other	Monthly Accrual		
2549	Comp Software Mainframe	Monthly Accrual		
2550	Comp Software Personal	Monthly Accrual		

	A	B	C	D	E	F	G
2551	26	260205.680110	1257.74	30099833	April-06	2006	341100
2552	26	260205.680110	1113.57	30099834	April-06	2006	341200
2553	26	260205.680110	310.92	30099835	April-06	2006	341300
2554	26	260205.680110	4.13	30099836	April-06	2006	341400
2555	26	260205.680110	289.63	30099838	April-06	2006	343000
2556	26	260205.680110	91.67	30099840	April-06	2006	345000
2557	26	260205.680110	187.76	30099842	April-06	2006	346200
2558	26	260205.108105	1394.83	30099791	April-06	2006	304200
2559	26	260205.108105	848.09	30099792	April-06	2006	304300
2560	26	260205.108105	616.02	30099793	April-06	2006	304301
2561	26	260205.108105	193.84	30099794	April-06	2006	304400
2562	26	260205.108105	64.52	30099795	April-06	2006	304600
2563	26	260205.108105	157.98	30099796	April-06	2006	304700
2564	26	260205.108105	393.24	30099797	April-06	2006	304800
2565	26	260205.108105	103.99	30099798	April-06	2006	306000
2566	26	260205.108105	81.99	30099799	April-06	2006	310100
2567	26	260205.108105	391.44	30099800	April-06	2006	311200
2568	26	260205.108105	9.32	30099801	April-06	2006	311300
2569	26	260205.108105	3.99	30099802	April-06	2006	311500
2570	26	260205.108105	4692.06	30099803	April-06	2006	320100
2571	26	260205.108105	1197.46	30099804	April-06	2006	330000
2572	26	260205.108105	395.64	30099805	April-06	2006	330003
2573	26	260205.108105	288.14	30100715	April-06	2006	331001
2574	26	260205.108105	776.34	30099809	April-06	2006	331100
2575	26	260205.108105	0.22	30099810	April-06	2006	331200
2576	26	260205.108105	8047.28	30099811	April-06	2006	331210
2577	26	260205.108105	1328.52	30099812	April-06	2006	331300
2578	26	260205.108105	3128.07	30099813	April-06	2006	331350
2579	26	260205.108105	37.34	30099814	April-06	2006	331400
2580	26	260205.108105	12602.82	30099815	April-06	2006	333000
2581	26	260205.108105	-604.58	30099816	April-06	2006	334100
2582	26	260205.108105	-53.18	30099819	April-06	2006	334130
2583	26	260205.108105	517.91	30099820	April-06	2006	334200
2584	26	260205.108105	2089.82	30099821	April-06	2006	335000
2585	26	260205.108105	-122.02	30099824	April-06	2006	340100
2586	26	260205.108105	-285.42	30099825	April-06	2006	340200
2587	26	260205.108105	-724	30099826	April-06	2006	340210
2588	26	260205.108105	-582.75	30099827	April-06	2006	340220
2589	26	260205.108105	-231.6	30099828	April-06	2006	340230
2590	26	260205.108105	-468.4	30099829	April-06	2006	340310
2591	26	260205.108105	-27.33	30099830	April-06	2006	340320
2592	26	260205.108105	-1257.74	30099833	April-06	2006	341100
2593	26	260205.108105	-1113.57	30099834	April-06	2006	341200
2594	26	260205.108105	-310.92	30099835	April-06	2006	341300
2595	26	260205.108105	-4.13	30099836	April-06	2006	341400
2596	26	260205.108105	-289.63	30099838	April-06	2006	343000
2597	26	260205.108105	-91.67	30099840	April-06	2006	345000
2598	26	260205.108105	-187.76	30099842	April-06	2006	346200
2599	26	260205.256250	-1401.45	30099791	May-06	2006	304200
2600	26	260205.256250	-848.09	30099792	May-06	2006	304300

	H	I	J	K
2551	Trans Equip Lt Duty Trks	Monthly Accrual		
2552	Trans Equip Hvy Duty Trks	Monthly Accrual		
2553	Trans Equip Autos	Monthly Accrual		
2554	Trans Equip Other	Monthly Accrual		
2555	Tools,Shop,Garage Equip	Monthly Accrual		
2556	Power Operated Equipment	Monthly Accrual		
2557	Communications Equip-Telephone	Monthly Accrual		
2558	Struct & Imp P	Monthly Accrual		
2559	Struct & Imp WT	Monthly Accrual		
2560	Struct & Imp WT	Monthly Accrual		
2561	Struct & Imp TD	Monthly Accrual		
2562	Struct & Imp Offices	Monthly Accrual		
2563	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2564	Struct & Imp Misc	Monthly Accrual		
2565	Lake, River & Other Intakes	Monthly Accrual		
2566	Power Generation Equip Other	Monthly Accrual		
2567	Pump Equip Electric	Monthly Accrual		
2568	Pump Equip Diesel	Monthly Accrual		
2569	Pump Equip Other	Monthly Accrual		
2570	WT Equip Non-Media	Monthly Accrual		
2571	Dist Reservoirs & Standpipes	Monthly Accrual		
2572	Dist Reservoirs & Standpipes	Monthly Accrual		
2573	TD Mains Not Classified by Siz	Monthly Accrual		
2574	TD Mains 4in & Less	Monthly Accrual		
2575	TD Mains 6in to 8in	Monthly Accrual		
2576	TD Mains 6in to 10in	Monthly Accrual		
2577	TD Mains 10in to 16in	Monthly Accrual		
2578	TD Mains 12in and Greater	Monthly Accrual		
2579	TD Mains 18in & Grtr	Monthly Accrual		
2580	Services	Monthly Accrual		
2581	Meters	Monthly Accrual		
2582	Meters Other	Monthly Accrual		
2583	Meter Installations	Monthly Accrual		
2584	Hydrants	Monthly Accrual		
2585	Office Furniture & Equip	Monthly Accrual		
2586	Comp & Periph Equipment	Monthly Accrual		
2587	Comp & Periph Mainframe	Monthly Accrual		
2588	Comp & Periph Personal	Monthly Accrual		
2589	Comp & Periph Other	Monthly Accrual		
2590	Comp Software Mainframe	Monthly Accrual		
2591	Comp Software Personal	Monthly Accrual		
2592	Trans Equip Lt Duty Trks	Monthly Accrual		
2593	Trans Equip Hvy Duty Trks	Monthly Accrual		
2594	Trans Equip Autos	Monthly Accrual		
2595	Trans Equip Other	Monthly Accrual		
2596	Tools,Shop,Garage Equip	Monthly Accrual		
2597	Power Operated Equipment	Monthly Accrual		
2598	Communications Equip-Telephone	Monthly Accrual		
2599	Struct & Imp P	Monthly Accrual		
2600	Struct & Imp WT	Monthly Accrual		

	A	B	C	D	E	F	G
2601	26	260205.256250	-616.02	30099793	May-06	2006	304301
2602	26	260205.256250	-194.84	30099794	May-06	2006	304400
2603	26	260205.256250	-64.52	30099795	May-06	2006	304600
2604	26	260205.256250	-157.98	30099796	May-06	2006	304700
2605	26	260205.256250	-393.24	30099797	May-06	2006	304800
2606	26	260205.256250	-103.99	30099798	May-06	2006	306000
2607	26	260205.256250	-81.99	30099799	May-06	2006	310100
2608	26	260205.256250	-391.44	30099800	May-06	2006	311200
2609	26	260205.256250	-9.32	30099801	May-06	2006	311300
2610	26	260205.256250	-3.99	30099802	May-06	2006	311500
2611	26	260205.256250	-4690.06	30099803	May-06	2006	320100
2612	26	260205.256250	-1205.77	30099804	May-06	2006	330000
2613	26	260205.256250	-395.64	30099805	May-06	2006	330003
2614	26	260205.256250	-288.16	30100715	May-06	2006	331001
2615	26	260205.256250	-776.47	30099809	May-06	2006	331100
2616	26	260205.256250	-0.22	30099810	May-06	2006	331200
2617	26	260205.256250	-8107	30099811	May-06	2006	331210
2618	26	260205.256250	-1331.64	30099812	May-06	2006	331300
2619	26	260205.256250	-3129.72	30099813	May-06	2006	331350
2620	26	260205.256250	-37.34	30099814	May-06	2006	331400
2621	26	260205.256250	-12745.4	30099815	May-06	2006	333000
2622	26	260205.256250	567.96	30099816	May-06	2006	334100
2623	26	260205.256250	53.18	30099819	May-06	2006	334130
2624	26	260205.256250	-527.08	30099820	May-06	2006	334200
2625	26	260205.256250	-2103.31	30099821	May-06	2006	335000
2626	26	260205.256250	122.39	30099824	May-06	2006	340100
2627	26	260205.256250	288.7	30099825	May-06	2006	340200
2628	26	260205.256250	724	30099826	May-06	2006	340210
2629	26	260205.256250	587.3	30099827	May-06	2006	340220
2630	26	260205.256250	231.6	30099828	May-06	2006	340230
2631	26	260205.256250	468.4	30099829	May-06	2006	340310
2632	26	260205.256250	27.33	30099830	May-06	2006	340320
2633	26	260205.256250	1257.74	30099833	May-06	2006	341100
2634	26	260205.256250	1113.57	30099834	May-06	2006	341200
2635	26	260205.256250	310.92	30099835	May-06	2006	341300
2636	26	260205.256250	4.13	30099836	May-06	2006	341400
2637	26	260205.256250	296.34	30099838	May-06	2006	343000
2638	26	260205.256250	91.67	30099840	May-06	2006	345000
2639	26	260205.256250	187.76	30099842	May-06	2006	346200
2640	26	260205.675110.26	1401.45	30099791	May-06	2006	304200
2641	26	260205.675110.26	848.09	30099792	May-06	2006	304300
2642	26	260205.675110.26	616.02	30099793	May-06	2006	304301
2643	26	260205.675110.26	194.84	30099794	May-06	2006	304400
2644	26	260205.675110.26	64.52	30099795	May-06	2006	304600
2645	26	260205.675110.26	157.98	30099796	May-06	2006	304700
2646	26	260205.675110.26	393.24	30099797	May-06	2006	304800
2647	26	260205.675110.26	103.99	30099798	May-06	2006	306000
2648	26	260205.675110.26	81.99	30099799	May-06	2006	310100
2649	26	260205.675110.26	391.44	30099800	May-06	2006	311200
2650	26	260205.675110.26	9.32	30099801	May-06	2006	311300

	H	I	J	K
2601	Struct & Imp WT	Monthly Accrual		
2602	Struct & Imp TD	Monthly Accrual		
2603	Struct & Imp Offices	Monthly Accrual		
2604	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2605	Struct & Imp Misc	Monthly Accrual		
2606	Lake, River & Other Intakes	Monthly Accrual		
2607	Power Generation Equip Other	Monthly Accrual		
2608	Pump Equip Electric	Monthly Accrual		
2609	Pump Equip Diesel	Monthly Accrual		
2610	Pump Equip Other	Monthly Accrual		
2611	WT Equip Non-Media	Monthly Accrual		
2612	Dist Reservoirs & Standpipes	Monthly Accrual		
2613	Dist Reservoirs & Standpipes	Monthly Accrual		
2614	TD Mains Not Classified by Siz	Monthly Accrual		
2615	TD Mains 4in & Less	Monthly Accrual		
2616	TD Mains 6in to 8in	Monthly Accrual		
2617	TD Mains 6in to 10in	Monthly Accrual		
2618	TD Mains 10in to 16in	Monthly Accrual		
2619	TD Mains 12in and Greater	Monthly Accrual		
2620	TD Mains 18in & Grtr	Monthly Accrual		
2621	Services	Monthly Accrual		
2622	Meters	Monthly Accrual		
2623	Meters Other	Monthly Accrual		
2624	Meter Installations	Monthly Accrual		
2625	Hydrants	Monthly Accrual		
2626	Office Furniture & Equip	Monthly Accrual		
2627	Comp & Periph Equipment	Monthly Accrual		
2628	Comp & Periph Mainframe	Monthly Accrual		
2629	Comp & Periph Personal	Monthly Accrual		
2630	Comp & Periph Other	Monthly Accrual		
2631	Comp Software Mainframe	Monthly Accrual		
2632	Comp Software Personal	Monthly Accrual		
2633	Trans Equip Lt Duty Trks	Monthly Accrual		
2634	Trans Equip Hvy Duty Trks	Monthly Accrual		
2635	Trans Equip Autos	Monthly Accrual		
2636	Trans Equip Other	Monthly Accrual		
2637	Tools,Shop,Garage Equip	Monthly Accrual		
2638	Power Operated Equipment	Monthly Accrual		
2639	Communications Equip-Telephone	Monthly Accrual		
2640	Struct & Imp P	Monthly Accrual		
2641	Struct & Imp WT	Monthly Accrual		
2642	Struct & Imp WT	Monthly Accrual		
2643	Struct & Imp TD	Monthly Accrual		
2644	Struct & Imp Offices	Monthly Accrual		
2645	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2646	Struct & Imp Misc	Monthly Accrual		
2647	Lake, River & Other Intakes	Monthly Accrual		
2648	Power Generation Equip Other	Monthly Accrual		
2649	Pump Equip Electric	Monthly Accrual		
2650	Pump Equip Diesel	Monthly Accrual		

	A	B	C	D	E	F	G
2651	26	260205.675110.26	3.99	30099802	May-06	2006	311500
2652	26	260205.675110.26	4690.06	30099803	May-06	2006	320100
2653	26	260205.675110.26	1205.77	30099804	May-06	2006	330000
2654	26	260205.675110.26	395.64	30099805	May-06	2006	330003
2655	26	260205.675110.26	288.16	30100715	May-06	2006	331001
2656	26	260205.675110.26	776.47	30099809	May-06	2006	331100
2657	26	260205.675110.26	0.22	30099810	May-06	2006	331200
2658	26	260205.675110.26	8107	30099811	May-06	2006	331210
2659	26	260205.675110.26	1331.64	30099812	May-06	2006	331300
2660	26	260205.675110.26	3129.72	30099813	May-06	2006	331350
2661	26	260205.675110.26	37.34	30099814	May-06	2006	331400
2662	26	260205.675110.26	12745.4	30099815	May-06	2006	333000
2663	26	260205.675110.26	-567.96	30099816	May-06	2006	334100
2664	26	260205.675110.26	-53.18	30099819	May-06	2006	334130
2665	26	260205.675110.26	527.08	30099820	May-06	2006	334200
2666	26	260205.675110.26	2103.31	30099821	May-06	2006	335000
2667	26	260205.675110.26	-122.39	30099824	May-06	2006	340100
2668	26	260205.675110.26	-288.7	30099825	May-06	2006	340200
2669	26	260205.675110.26	-724	30099826	May-06	2006	340210
2670	26	260205.675110.26	-587.3	30099827	May-06	2006	340220
2671	26	260205.675110.26	-231.6	30099828	May-06	2006	340230
2672	26	260205.675110.26	-468.4	30099829	May-06	2006	340310
2673	26	260205.675110.26	-27.33	30099830	May-06	2006	340320
2674	26	260205.675110.26	-1257.74	30099833	May-06	2006	341100
2675	26	260205.675110.26	-1113.57	30099834	May-06	2006	341200
2676	26	260205.675110.26	-310.92	30099835	May-06	2006	341300
2677	26	260205.675110.26	-4.13	30099836	May-06	2006	341400
2678	26	260205.675110.26	-296.34	30099838	May-06	2006	343000
2679	26	260205.675110.26	-91.67	30099840	May-06	2006	345000
2680	26	260205.675110.26	-187.76	30099842	May-06	2006	346200
2681	26	260205.680110	-1401.45	30099791	May-06	2006	304200
2682	26	260205.680110	-848.09	30099792	May-06	2006	304300
2683	26	260205.680110	-616.02	30099793	May-06	2006	304301
2684	26	260205.680110	-194.84	30099794	May-06	2006	304400
2685	26	260205.680110	-64.52	30099795	May-06	2006	304600
2686	26	260205.680110	-157.98	30099796	May-06	2006	304700
2687	26	260205.680110	-393.24	30099797	May-06	2006	304800
2688	26	260205.680110	-103.99	30099798	May-06	2006	306000
2689	26	260205.680110	-81.99	30099799	May-06	2006	310100
2690	26	260205.680110	-391.44	30099800	May-06	2006	311200
2691	26	260205.680110	-9.32	30099801	May-06	2006	311300
2692	26	260205.680110	-3.99	30099802	May-06	2006	311500
2693	26	260205.680110	-4690.06	30099803	May-06	2006	320100
2694	26	260205.680110	-1205.77	30099804	May-06	2006	330000
2695	26	260205.680110	-395.64	30099805	May-06	2006	330003
2696	26	260205.680110	-288.16	30100715	May-06	2006	331001
2697	26	260205.680110	-776.47	30099809	May-06	2006	331100
2698	26	260205.680110	-0.22	30099810	May-06	2006	331200
2699	26	260205.680110	-8107	30099811	May-06	2006	331210
2700	26	260205.680110	-1331.64	30099812	May-06	2006	331300

	H	I	J	K
2651	Pump Equip Other	Monthly Accrual		
2652	WT Equip Non-Media	Monthly Accrual		
2653	Dist Reservoirs & Standpipes	Monthly Accrual		
2654	Dist Reservoirs & Standpipes	Monthly Accrual		
2655	TD Mains Not Classified by Siz	Monthly Accrual		
2656	TD Mains 4in & Less	Monthly Accrual		
2657	TD Mains 6in to 8in	Monthly Accrual		
2658	TD Mains 6in to 10in	Monthly Accrual		
2659	TD Mains 10in to 16in	Monthly Accrual		
2660	TD Mains 12in and Greater	Monthly Accrual		
2661	TD Mains 18in & Grtr	Monthly Accrual		
2662	Services	Monthly Accrual		
2663	Meters	Monthly Accrual		
2664	Meters Other	Monthly Accrual		
2665	Meter Installations	Monthly Accrual		
2666	Hydrants	Monthly Accrual		
2667	Office Furniture & Equip	Monthly Accrual		
2668	Comp & Periph Equipment	Monthly Accrual		
2669	Comp & Periph Mainframe	Monthly Accrual		
2670	Comp & Periph Personal	Monthly Accrual		
2671	Comp & Periph Other	Monthly Accrual		
2672	Comp Software Mainframe	Monthly Accrual		
2673	Comp Software Personal	Monthly Accrual		
2674	Trans Equip Lt Duty Trks	Monthly Accrual		
2675	Trans Equip Hvy Duty Trks	Monthly Accrual		
2676	Trans Equip Autos	Monthly Accrual		
2677	Trans Equip Other	Monthly Accrual		
2678	Tools,Shop,Garage Equip	Monthly Accrual		
2679	Power Operated Equipment	Monthly Accrual		
2680	Communications Equip-Telephone	Monthly Accrual		
2681	Struct & Imp P	Monthly Accrual		
2682	Struct & Imp WT	Monthly Accrual		
2683	Struct & Imp WT	Monthly Accrual		
2684	Struct & Imp TD	Monthly Accrual		
2685	Struct & Imp Offices	Monthly Accrual		
2686	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2687	Struct & Imp Misc	Monthly Accrual		
2688	Lake, River & Other Intakes	Monthly Accrual		
2689	Power Generation Equip Other	Monthly Accrual		
2690	Pump Equip Electric	Monthly Accrual		
2691	Pump Equip Diesel	Monthly Accrual		
2692	Pump Equip Other	Monthly Accrual		
2693	WT Equip Non-Media	Monthly Accrual		
2694	Dist Reservoirs & Standpipes	Monthly Accrual		
2695	Dist Reservoirs & Standpipes	Monthly Accrual		
2696	TD Mains Not Classified by Siz	Monthly Accrual		
2697	TD Mains 4in & Less	Monthly Accrual		
2698	TD Mains 6in to 8in	Monthly Accrual		
2699	TD Mains 6in to 10in	Monthly Accrual		
2700	TD Mains 10in to 16in	Monthly Accrual		

	A	B	C	D	E	F	G
2701	26	260205.680110	-3129.72	30099813	May-06	2006	331350
2702	26	260205.680110	-37.34	30099814	May-06	2006	331400
2703	26	260205.680110	-12745.4	30099815	May-06	2006	333000
2704	26	260205.680110	567.96	30099816	May-06	2006	334100
2705	26	260205.680110	53.18	30099819	May-06	2006	334130
2706	26	260205.680110	-527.08	30099820	May-06	2006	334200
2707	26	260205.680110	-2103.31	30099821	May-06	2006	335000
2708	26	260205.680110	122.39	30099824	May-06	2006	340100
2709	26	260205.680110	288.7	30099825	May-06	2006	340200
2710	26	260205.680110	724	30099826	May-06	2006	340210
2711	26	260205.680110	587.3	30099827	May-06	2006	340220
2712	26	260205.680110	231.6	30099828	May-06	2006	340230
2713	26	260205.680110	468.4	30099829	May-06	2006	340310
2714	26	260205.680110	27.33	30099830	May-06	2006	340320
2715	26	260205.680110	1257.74	30099833	May-06	2006	341100
2716	26	260205.680110	1113.57	30099834	May-06	2006	341200
2717	26	260205.680110	310.92	30099835	May-06	2006	341300
2718	26	260205.680110	4.13	30099836	May-06	2006	341400
2719	26	260205.680110	296.34	30099838	May-06	2006	343000
2720	26	260205.680110	91.67	30099840	May-06	2006	345000
2721	26	260205.680110	187.76	30099842	May-06	2006	346200
2722	26	260205.108105	1401.45	30099791	May-06	2006	304200
2723	26	260205.108105	848.09	30099792	May-06	2006	304300
2724	26	260205.108105	616.02	30099793	May-06	2006	304301
2725	26	260205.108105	194.84	30099794	May-06	2006	304400
2726	26	260205.108105	64.52	30099795	May-06	2006	304600
2727	26	260205.108105	157.98	30099796	May-06	2006	304700
2728	26	260205.108105	393.24	30099797	May-06	2006	304800
2729	26	260205.108105	103.99	30099798	May-06	2006	306000
2730	26	260205.108105	81.99	30099799	May-06	2006	310100
2731	26	260205.108105	391.44	30099800	May-06	2006	311200
2732	26	260205.108105	9.32	30099801	May-06	2006	311300
2733	26	260205.108105	3.99	30099802	May-06	2006	311500
2734	26	260205.108105	4690.06	30099803	May-06	2006	320100
2735	26	260205.108105	1205.77	30099804	May-06	2006	330000
2736	26	260205.108105	395.64	30099805	May-06	2006	330003
2737	26	260205.108105	288.16	30100715	May-06	2006	331001
2738	26	260205.108105	776.47	30099809	May-06	2006	331100
2739	26	260205.108105	0.22	30099810	May-06	2006	331200
2740	26	260205.108105	8107	30099811	May-06	2006	331210
2741	26	260205.108105	1331.64	30099812	May-06	2006	331300
2742	26	260205.108105	3129.72	30099813	May-06	2006	331350
2743	26	260205.108105	37.34	30099814	May-06	2006	331400
2744	26	260205.108105	12745.4	30099815	May-06	2006	333000
2745	26	260205.108105	-567.96	30099816	May-06	2006	334100
2746	26	260205.108105	-53.18	30099819	May-06	2006	334130
2747	26	260205.108105	527.08	30099820	May-06	2006	334200
2748	26	260205.108105	2103.31	30099821	May-06	2006	335000
2749	26	260205.108105	-122.39	30099824	May-06	2006	340100
2750	26	260205.108105	-288.7	30099825	May-06	2006	340200

	H	I	J	K
2701	TD Mains 12in and Greater	Monthly Accrual		
2702	TD Mains 18in & Grtr	Monthly Accrual		
2703	Services	Monthly Accrual		
2704	Meters	Monthly Accrual		
2705	Meters Other	Monthly Accrual		
2706	Meter Installations	Monthly Accrual		
2707	Hydrants	Monthly Accrual		
2708	Office Furniture & Equip	Monthly Accrual		
2709	Comp & Periph Equipment	Monthly Accrual		
2710	Comp & Periph Mainframe	Monthly Accrual		
2711	Comp & Periph Personal	Monthly Accrual		
2712	Comp & Periph Other	Monthly Accrual		
2713	Comp Software Mainframe	Monthly Accrual		
2714	Comp Software Personal	Monthly Accrual		
2715	Trans Equip Lt Duty Trks	Monthly Accrual		
2716	Trans Equip Hvy Duty Trks	Monthly Accrual		
2717	Trans Equip Autos	Monthly Accrual		
2718	Trans Equip Other	Monthly Accrual		
2719	Tools,Shop,Garage Equip	Monthly Accrual		
2720	Power Operated Equipment	Monthly Accrual		
2721	Communications Equip-Telephone	Monthly Accrual		
2722	Struct & Imp P	Monthly Accrual		
2723	Struct & Imp WT	Monthly Accrual		
2724	Struct & Imp WT	Monthly Accrual		
2725	Struct & Imp TD	Monthly Accrual		
2726	Struct & Imp Offices	Monthly Accrual		
2727	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2728	Struct & Imp Misc	Monthly Accrual		
2729	Lake, River & Other Intakes	Monthly Accrual		
2730	Power Generation Equip Other	Monthly Accrual		
2731	Pump Equip Electric	Monthly Accrual		
2732	Pump Equip Diesel	Monthly Accrual		
2733	Pump Equip Other	Monthly Accrual		
2734	WT Equip Non-Media	Monthly Accrual		
2735	Dist Reservoirs & Standpipes	Monthly Accrual		
2736	Dist Reservoirs & Standpipes	Monthly Accrual		
2737	TD Mains Not Classified by Siz	Monthly Accrual		
2738	TD Mains 4in & Less	Monthly Accrual		
2739	TD Mains 6in to 8in	Monthly Accrual		
2740	TD Mains 6in to 10in	Monthly Accrual		
2741	TD Mains 10in to 16in	Monthly Accrual		
2742	TD Mains 12in and Greater	Monthly Accrual		
2743	TD Mains 18in & Grtr	Monthly Accrual		
2744	Services	Monthly Accrual		
2745	Meters	Monthly Accrual		
2746	Meters Other	Monthly Accrual		
2747	Meter Installations	Monthly Accrual		
2748	Hydrants	Monthly Accrual		
2749	Office Furniture & Equip	Monthly Accrual		
2750	Comp & Periph Equipment	Monthly Accrual		

	A	B	C	D	E	F	G
2751	26	260205.108105	-724	30099826	May-06	2006	340210
2752	26	260205.108105	-587.3	30099827	May-06	2006	340220
2753	26	260205.108105	-231.6	30099828	May-06	2006	340230
2754	26	260205.108105	-468.4	30099829	May-06	2006	340310
2755	26	260205.108105	-27.33	30099830	May-06	2006	340320
2756	26	260205.108105	-1257.74	30099833	May-06	2006	341100
2757	26	260205.108105	-1113.57	30099834	May-06	2006	341200
2758	26	260205.108105	-310.92	30099835	May-06	2006	341300
2759	26	260205.108105	-4.13	30099836	May-06	2006	341400
2760	26	260205.108105	-296.34	30099838	May-06	2006	343000
2761	26	260205.108105	-91.67	30099840	May-06	2006	345000
2762	26	260205.108105	-187.76	30099842	May-06	2006	346200
2763	26	260205.256250	-1550.08	30099791	June-06	2006	304200
2764	26	260205.256250	-848.09	30099792	June-06	2006	304300
2765	26	260205.256250	-616.02	30099793	June-06	2006	304301
2766	26	260205.256250	-194.84	30099794	June-06	2006	304400
2767	26	260205.256250	-64.52	30099795	June-06	2006	304600
2768	26	260205.256250	-157.98	30099796	June-06	2006	304700
2769	26	260205.256250	-393.24	30099797	June-06	2006	304800
2770	26	260205.256250	-103.99	30099798	June-06	2006	306000
2771	26	260205.256250	-81.99	30099799	June-06	2006	310100
2772	26	260205.256250	-392.24	30099800	June-06	2006	311200
2773	26	260205.256250	-9.32	30099801	June-06	2006	311300
2774	26	260205.256250	-3.99	30099802	June-06	2006	311500
2775	26	260205.256250	-4717.29	30099803	June-06	2006	320100
2776	26	260205.256250	-1212.08	30099804	June-06	2006	330000
2777	26	260205.256250	-395.64	30099805	June-06	2006	330003
2778	26	260205.256250	-287.1	30100715	June-06	2006	331001
2779	26	260205.256250	-776.6	30099809	June-06	2006	331100
2780	26	260205.256250	-0.22	30099810	June-06	2006	331200
2781	26	260205.256250	-8152.01	30099811	June-06	2006	331210
2782	26	260205.256250	-1413.98	30099812	June-06	2006	331300
2783	26	260205.256250	-3158.81	30099813	June-06	2006	331350
2784	26	260205.256250	-37.34	30099814	June-06	2006	331400
2785	26	260205.256250	-12812.6	30099815	June-06	2006	333000
2786	26	260205.256250	577.26	30099816	June-06	2006	334100
2787	26	260205.256250	53.18	30099819	June-06	2006	334130
2788	26	260205.256250	-532.88	30099820	June-06	2006	334200
2789	26	260205.256250	-2105.61	30099821	June-06	2006	335000
2790	26	260205.256250	122.39	30099824	June-06	2006	340100
2791	26	260205.256250	290.09	30099825	June-06	2006	340200
2792	26	260205.256250	724	30099826	June-06	2006	340210
2793	26	260205.256250	587.3	30099827	June-06	2006	340220
2794	26	260205.256250	231.6	30099828	June-06	2006	340230
2795	26	260205.256250	468.4	30099829	June-06	2006	340310
2796	26	260205.256250	27.33	30099830	June-06	2006	340320
2797	26	260205.256250	1257.74	30099833	June-06	2006	341100
2798	26	260205.256250	1113.57	30099834	June-06	2006	341200
2799	26	260205.256250	310.92	30099835	June-06	2006	341300
2800	26	260205.256250	4.13	30099836	June-06	2006	341400

	H	I	J	K
2751	Comp & Periph Mainframe	Monthly Accrual		
2752	Comp & Periph Personal	Monthly Accrual		
2753	Comp & Periph Other	Monthly Accrual		
2754	Comp Software Mainframe	Monthly Accrual		
2755	Comp Software Personal	Monthly Accrual		
2756	Trans Equip Lt Duty Trks	Monthly Accrual		
2757	Trans Equip Hvy Duty Trks	Monthly Accrual		
2758	Trans Equip Autos	Monthly Accrual		
2759	Trans Equip Other	Monthly Accrual		
2760	Tools,Shop,Garage Equip	Monthly Accrual		
2761	Power Operated Equipment	Monthly Accrual		
2762	Communications Equip-Telephone	Monthly Accrual		
2763	Struct & Imp P	Monthly Accrual		
2764	Struct & Imp WT	Monthly Accrual		
2765	Struct & Imp WT	Monthly Accrual		
2766	Struct & Imp TD	Monthly Accrual		
2767	Struct & Imp Offices	Monthly Accrual		
2768	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2769	Struct & Imp Misc	Monthly Accrual		
2770	Lake, River & Other Intakes	Monthly Accrual		
2771	Power Generation Equip Other	Monthly Accrual		
2772	Pump Equip Electric	Monthly Accrual		
2773	Pump Equip Diesel	Monthly Accrual		
2774	Pump Equip Other	Monthly Accrual		
2775	WT Equip Non-Media	Monthly Accrual		
2776	Dist Reservoirs & Standpipes	Monthly Accrual		
2777	Dist Reservoirs & Standpipes	Monthly Accrual		
2778	TD Mains Not Classified by Siz	Monthly Accrual		
2779	TD Mains 4in & Less	Monthly Accrual		
2780	TD Mains 6in to 8in	Monthly Accrual		
2781	TD Mains 6in to 10in	Monthly Accrual		
2782	TD Mains 10in to 16in	Monthly Accrual		
2783	TD Mains 12in and Greater	Monthly Accrual		
2784	TD Mains 18in & Grtr	Monthly Accrual		
2785	Services	Monthly Accrual		
2786	Meters	Monthly Accrual		
2787	Meters Other	Monthly Accrual		
2788	Meter Installations	Monthly Accrual		
2789	Hydrants	Monthly Accrual		
2790	Office Furniture & Equip	Monthly Accrual		
2791	Comp & Periph Equipment	Monthly Accrual		
2792	Comp & Periph Mainframe	Monthly Accrual		
2793	Comp & Periph Personal	Monthly Accrual		
2794	Comp & Periph Other	Monthly Accrual		
2795	Comp Software Mainframe	Monthly Accrual		
2796	Comp Software Personal	Monthly Accrual		
2797	Trans Equip Lt Duty Trks	Monthly Accrual		
2798	Trans Equip Hvy Duty Trks	Monthly Accrual		
2799	Trans Equip Autos	Monthly Accrual		
2800	Trans Equip Other	Monthly Accrual		

	A	B	C	D	E	F	G
2801	26	260205.256250	304.1	30099838	June-06	2006	343000
2802	26	260205.256250	91.67	30099840	June-06	2006	345000
2803	26	260205.256250	187.76	30099842	June-06	2006	346200
2804	26	260205.675110.26	1550.08	30099791	June-06	2006	304200
2805	26	260205.675110.26	848.09	30099792	June-06	2006	304300
2806	26	260205.675110.26	616.02	30099793	June-06	2006	304301
2807	26	260205.675110.26	194.84	30099794	June-06	2006	304400
2808	26	260205.675110.26	64.52	30099795	June-06	2006	304600
2809	26	260205.675110.26	157.98	30099796	June-06	2006	304700
2810	26	260205.675110.26	393.24	30099797	June-06	2006	304800
2811	26	260205.675110.26	103.99	30099798	June-06	2006	306000
2812	26	260205.675110.26	81.99	30099799	June-06	2006	310100
2813	26	260205.675110.26	392.24	30099800	June-06	2006	311200
2814	26	260205.675110.26	9.32	30099801	June-06	2006	311300
2815	26	260205.675110.26	3.99	30099802	June-06	2006	311500
2816	26	260205.675110.26	4717.29	30099803	June-06	2006	320100
2817	26	260205.675110.26	1212.08	30099804	June-06	2006	330000
2818	26	260205.675110.26	395.64	30099805	June-06	2006	330003
2819	26	260205.675110.26	287.1	30100715	June-06	2006	331001
2820	26	260205.675110.26	776.6	30099809	June-06	2006	331100
2821	26	260205.675110.26	0.22	30099810	June-06	2006	331200
2822	26	260205.675110.26	8152.01	30099811	June-06	2006	331210
2823	26	260205.675110.26	1413.98	30099812	June-06	2006	331300
2824	26	260205.675110.26	3158.81	30099813	June-06	2006	331350
2825	26	260205.675110.26	37.34	30099814	June-06	2006	331400
2826	26	260205.675110.26	12812.6	30099815	June-06	2006	333000
2827	26	260205.675110.26	-577.26	30099816	June-06	2006	334100
2828	26	260205.675110.26	-53.18	30099819	June-06	2006	334130
2829	26	260205.675110.26	532.88	30099820	June-06	2006	334200
2830	26	260205.675110.26	2105.61	30099821	June-06	2006	335000
2831	26	260205.675110.26	-122.39	30099824	June-06	2006	340100
2832	26	260205.675110.26	-290.09	30099825	June-06	2006	340200
2833	26	260205.675110.26	-724	30099826	June-06	2006	340210
2834	26	260205.675110.26	-587.3	30099827	June-06	2006	340220
2835	26	260205.675110.26	-231.6	30099828	June-06	2006	340230
2836	26	260205.675110.26	-468.4	30099829	June-06	2006	340310
2837	26	260205.675110.26	-27.33	30099830	June-06	2006	340320
2838	26	260205.675110.26	-1257.74	30099833	June-06	2006	341100
2839	26	260205.675110.26	-1113.57	30099834	June-06	2006	341200
2840	26	260205.675110.26	-310.92	30099835	June-06	2006	341300
2841	26	260205.675110.26	-4.13	30099836	June-06	2006	341400
2842	26	260205.675110.26	-304.1	30099838	June-06	2006	343000
2843	26	260205.675110.26	-91.67	30099840	June-06	2006	345000
2844	26	260205.675110.26	-187.76	30099842	June-06	2006	346200
2845	26	260205.680110	-1550.08	30099791	June-06	2006	304200
2846	26	260205.680110	-848.09	30099792	June-06	2006	304300
2847	26	260205.680110	-616.02	30099793	June-06	2006	304301
2848	26	260205.680110	-194.84	30099794	June-06	2006	304400
2849	26	260205.680110	-64.52	30099795	June-06	2006	304600
2850	26	260205.680110	-157.98	30099796	June-06	2006	304700

	H	I	J	K
2801	Tools,Shop,Garage Equip	Monthly Accrual		
2802	Power Operated Equipment	Monthly Accrual		
2803	Communications Equip-Telephone	Monthly Accrual		
2804	Struct & Imp P	Monthly Accrual		
2805	Struct & Imp WT	Monthly Accrual		
2806	Struct & Imp WT	Monthly Accrual		
2807	Struct & Imp TD	Monthly Accrual		
2808	Struct & Imp Offices	Monthly Accrual		
2809	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2810	Struct & Imp Misc	Monthly Accrual		
2811	Lake, River & Other Intakes	Monthly Accrual		
2812	Power Generation Equip Other	Monthly Accrual		
2813	Pump Equip Electric	Monthly Accrual		
2814	Pump Equip Diesel	Monthly Accrual		
2815	Pump Equip Other	Monthly Accrual		
2816	WT Equip Non-Media	Monthly Accrual		
2817	Dist Reservoirs & Standpipes	Monthly Accrual		
2818	Dist Reservoirs & Standpipes	Monthly Accrual		
2819	TD Mains Not Classified by Siz	Monthly Accrual		
2820	TD Mains 4in & Less	Monthly Accrual		
2821	TD Mains 6in to 8in	Monthly Accrual		
2822	TD Mains 6in to 10in	Monthly Accrual		
2823	TD Mains 10in to 16in	Monthly Accrual		
2824	TD Mains 12in and Greater	Monthly Accrual		
2825	TD Mains 18in & Grtr	Monthly Accrual		
2826	Services	Monthly Accrual		
2827	Meters	Monthly Accrual		
2828	Meters Other	Monthly Accrual		
2829	Meter Installations	Monthly Accrual		
2830	Hydrants	Monthly Accrual		
2831	Office Furniture & Equip	Monthly Accrual		
2832	Comp & Periph Equipment	Monthly Accrual		
2833	Comp & Periph Mainframe	Monthly Accrual		
2834	Comp & Periph Personal	Monthly Accrual		
2835	Comp & Periph Other	Monthly Accrual		
2836	Comp Software Mainframe	Monthly Accrual		
2837	Comp Software Personal	Monthly Accrual		
2838	Trans Equip Lt Duty Trks	Monthly Accrual		
2839	Trans Equip Hvy Duty Trks	Monthly Accrual		
2840	Trans Equip Autos	Monthly Accrual		
2841	Trans Equip Other	Monthly Accrual		
2842	Tools,Shop,Garage Equip	Monthly Accrual		
2843	Power Operated Equipment	Monthly Accrual		
2844	Communications Equip-Telephone	Monthly Accrual		
2845	Struct & Imp P	Monthly Accrual		
2846	Struct & Imp WT	Monthly Accrual		
2847	Struct & Imp WT	Monthly Accrual		
2848	Struct & Imp TD	Monthly Accrual		
2849	Struct & Imp Offices	Monthly Accrual		
2850	Struct & Imp Store,Shop,Gar	Monthly Accrual		

	A	B	C	D	E	F	G
2851	26	260205.680110	-393.24	30099797	June-06	2006	304800
2852	26	260205.680110	-103.99	30099798	June-06	2006	306000
2853	26	260205.680110	-81.99	30099799	June-06	2006	310100
2854	26	260205.680110	-392.24	30099800	June-06	2006	311200
2855	26	260205.680110	-9.32	30099801	June-06	2006	311300
2856	26	260205.680110	-3.99	30099802	June-06	2006	311500
2857	26	260205.680110	-4717.29	30099803	June-06	2006	320100
2858	26	260205.680110	-1212.08	30099804	June-06	2006	330000
2859	26	260205.680110	-395.64	30099805	June-06	2006	330003
2860	26	260205.680110	-287.1	30100715	June-06	2006	331001
2861	26	260205.680110	-776.6	30099809	June-06	2006	331100
2862	26	260205.680110	-0.22	30099810	June-06	2006	331200
2863	26	260205.680110	-8152.01	30099811	June-06	2006	331210
2864	26	260205.680110	-1413.98	30099812	June-06	2006	331300
2865	26	260205.680110	-3158.81	30099813	June-06	2006	331350
2866	26	260205.680110	-37.34	30099814	June-06	2006	331400
2867	26	260205.680110	-12812.6	30099815	June-06	2006	333000
2868	26	260205.680110	577.26	30099816	June-06	2006	334100
2869	26	260205.680110	53.18	30099819	June-06	2006	334130
2870	26	260205.680110	-532.88	30099820	June-06	2006	334200
2871	26	260205.680110	-2105.61	30099821	June-06	2006	335000
2872	26	260205.680110	122.39	30099824	June-06	2006	340100
2873	26	260205.680110	290.09	30099825	June-06	2006	340200
2874	26	260205.680110	724	30099826	June-06	2006	340210
2875	26	260205.680110	587.3	30099827	June-06	2006	340220
2876	26	260205.680110	231.6	30099828	June-06	2006	340230
2877	26	260205.680110	468.4	30099829	June-06	2006	340310
2878	26	260205.680110	27.33	30099830	June-06	2006	340320
2879	26	260205.680110	1257.74	30099833	June-06	2006	341100
2880	26	260205.680110	1113.57	30099834	June-06	2006	341200
2881	26	260205.680110	310.92	30099835	June-06	2006	341300
2882	26	260205.680110	4.13	30099836	June-06	2006	341400
2883	26	260205.680110	304.1	30099838	June-06	2006	343000
2884	26	260205.680110	91.67	30099840	June-06	2006	345000
2885	26	260205.680110	187.76	30099842	June-06	2006	346200
2886	26	260205.108105	1550.08	30099791	June-06	2006	304200
2887	26	260205.108105	848.09	30099792	June-06	2006	304300
2888	26	260205.108105	616.02	30099793	June-06	2006	304301
2889	26	260205.108105	194.84	30099794	June-06	2006	304400
2890	26	260205.108105	64.52	30099795	June-06	2006	304600
2891	26	260205.108105	157.98	30099796	June-06	2006	304700
2892	26	260205.108105	393.24	30099797	June-06	2006	304800
2893	26	260205.108105	103.99	30099798	June-06	2006	306000
2894	26	260205.108105	81.99	30099799	June-06	2006	310100
2895	26	260205.108105	392.24	30099800	June-06	2006	311200
2896	26	260205.108105	9.32	30099801	June-06	2006	311300
2897	26	260205.108105	3.99	30099802	June-06	2006	311500
2898	26	260205.108105	4717.29	30099803	June-06	2006	320100
2899	26	260205.108105	1212.08	30099804	June-06	2006	330000
2900	26	260205.108105	395.64	30099805	June-06	2006	330003

	H	I	J	K
2851	Struct & Imp Misc	Monthly Accrual		
2852	Lake, River & Other Intakes	Monthly Accrual		
2853	Power Generation Equip Other	Monthly Accrual		
2854	Pump Equip Electric	Monthly Accrual		
2855	Pump Equip Diesel	Monthly Accrual		
2856	Pump Equip Other	Monthly Accrual		
2857	WT Equip Non-Media	Monthly Accrual		
2858	Dist Reservoirs & Standpipes	Monthly Accrual		
2859	Dist Reservoirs & Standpipes	Monthly Accrual		
2860	TD Mains Not Classified by Siz	Monthly Accrual		
2861	TD Mains 4in & Less	Monthly Accrual		
2862	TD Mains 6in to 8in	Monthly Accrual		
2863	TD Mains 6in to 10in	Monthly Accrual		
2864	TD Mains 10in to 16in	Monthly Accrual		
2865	TD Mains 12in and Greater	Monthly Accrual		
2866	TD Mains 18in & Grtr	Monthly Accrual		
2867	Services	Monthly Accrual		
2868	Meters	Monthly Accrual		
2869	Meters Other	Monthly Accrual		
2870	Meter Installations	Monthly Accrual		
2871	Hydrants	Monthly Accrual		
2872	Office Furniture & Equip	Monthly Accrual		
2873	Comp & Periph Equipment	Monthly Accrual		
2874	Comp & Periph Mainframe	Monthly Accrual		
2875	Comp & Periph Personal	Monthly Accrual		
2876	Comp & Periph Other	Monthly Accrual		
2877	Comp Software Mainframe	Monthly Accrual		
2878	Comp Software Personal	Monthly Accrual		
2879	Trans Equip Lt Duty Trks	Monthly Accrual		
2880	Trans Equip Hvy Duty Trks	Monthly Accrual		
2881	Trans Equip Autos	Monthly Accrual		
2882	Trans Equip Other	Monthly Accrual		
2883	Tools,Shop,Garage Equip	Monthly Accrual		
2884	Power Operated Equipment	Monthly Accrual		
2885	Communications Equip-Telephone	Monthly Accrual		
2886	Struct & Imp P	Monthly Accrual		
2887	Struct & Imp WT	Monthly Accrual		
2888	Struct & Imp WT	Monthly Accrual		
2889	Struct & Imp TD	Monthly Accrual		
2890	Struct & Imp Offices	Monthly Accrual		
2891	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2892	Struct & Imp Misc	Monthly Accrual		
2893	Lake, River & Other Intakes	Monthly Accrual		
2894	Power Generation Equip Other	Monthly Accrual		
2895	Pump Equip Electric	Monthly Accrual		
2896	Pump Equip Diesel	Monthly Accrual		
2897	Pump Equip Other	Monthly Accrual		
2898	WT Equip Non-Media	Monthly Accrual		
2899	Dist Reservoirs & Standpipes	Monthly Accrual		
2900	Dist Reservoirs & Standpipes	Monthly Accrual		

	A	B	C	D	E	F	G
2901	26	260205.108105	287.1	30100715	June-06	2006	331001
2902	26	260205.108105	776.6	30099809	June-06	2006	331100
2903	26	260205.108105	0.22	30099810	June-06	2006	331200
2904	26	260205.108105	8152.01	30099811	June-06	2006	331210
2905	26	260205.108105	1413.98	30099812	June-06	2006	331300
2906	26	260205.108105	3158.81	30099813	June-06	2006	331350
2907	26	260205.108105	37.34	30099814	June-06	2006	331400
2908	26	260205.108105	12812.6	30099815	June-06	2006	333000
2909	26	260205.108105	-577.26	30099816	June-06	2006	334100
2910	26	260205.108105	-53.18	30099819	June-06	2006	334130
2911	26	260205.108105	532.88	30099820	June-06	2006	334200
2912	26	260205.108105	2105.61	30099821	June-06	2006	335000
2913	26	260205.108105	-122.39	30099824	June-06	2006	340100
2914	26	260205.108105	-290.09	30099825	June-06	2006	340200
2915	26	260205.108105	-724	30099826	June-06	2006	340210
2916	26	260205.108105	-587.3	30099827	June-06	2006	340220
2917	26	260205.108105	-231.6	30099828	June-06	2006	340230
2918	26	260205.108105	-468.4	30099829	June-06	2006	340310
2919	26	260205.108105	-27.33	30099830	June-06	2006	340320
2920	26	260205.108105	-1257.74	30099833	June-06	2006	341100
2921	26	260205.108105	-1113.57	30099834	June-06	2006	341200
2922	26	260205.108105	-310.92	30099835	June-06	2006	341300
2923	26	260205.108105	-4.13	30099836	June-06	2006	341400
2924	26	260205.108105	-304.1	30099838	June-06	2006	343000
2925	26	260205.108105	-91.67	30099840	June-06	2006	345000
2926	26	260205.108105	-187.76	30099842	June-06	2006	346200
2927	26	260205.256250	-1525.61	30099791	July-06	2006	304200
2928	26	260205.256250	-848.09	30099792	July-06	2006	304300
2929	26	260205.256250	-616.02	30099793	July-06	2006	304301
2930	26	260205.256250	-194.84	30099794	July-06	2006	304400
2931	26	260205.256250	-64.52	30099795	July-06	2006	304600
2932	26	260205.256250	-157.98	30099796	July-06	2006	304700
2933	26	260205.256250	-393.16	30099797	July-06	2006	304800
2934	26	260205.256250	-103.99	30099798	July-06	2006	306000
2935	26	260205.256250	-85.01	30099799	July-06	2006	310100
2936	26	260205.256250	-392.17	30099800	July-06	2006	311200
2937	26	260205.256250	-9.32	30099801	July-06	2006	311300
2938	26	260205.256250	-3.99	30099802	July-06	2006	311500
2939	26	260205.256250	-4696.7	30099803	July-06	2006	320100
2940	26	260205.256250	-1221.37	30099804	July-06	2006	330000
2941	26	260205.256250	-395.73	30099805	July-06	2006	330003
2942	26	260205.256250	-287.1	30100715	July-06	2006	331001
2943	26	260205.256250	-771.42	30099809	July-06	2006	331100
2944	26	260205.256250	-0.22	30099810	July-06	2006	331200
2945	26	260205.256250	-8172.2	30099811	July-06	2006	331210
2946	26	260205.256250	-1410.73	30099812	July-06	2006	331300
2947	26	260205.256250	-3180.35	30099813	July-06	2006	331350
2948	26	260205.256250	-37.34	30099814	July-06	2006	331400
2949	26	260205.256250	-12870.71	30099815	July-06	2006	333000
2950	26	260205.256250	578.54	30099816	July-06	2006	334100

	H	I	J	K
2901	TD Mains Not Classified by Siz	Monthly Accrual		
2902	TD Mains 4in & Less	Monthly Accrual		
2903	TD Mains 6in to 8in	Monthly Accrual		
2904	TD Mains 6in to 10in	Monthly Accrual		
2905	TD Mains 10in to 16in	Monthly Accrual		
2906	TD Mains 12in and Greater	Monthly Accrual		
2907	TD Mains 18in & Grtr	Monthly Accrual		
2908	Services	Monthly Accrual		
2909	Meters	Monthly Accrual		
2910	Meters Other	Monthly Accrual		
2911	Meter Installations	Monthly Accrual		
2912	Hydrants	Monthly Accrual		
2913	Office Furniture & Equip	Monthly Accrual		
2914	Comp & Periph Equipment	Monthly Accrual		
2915	Comp & Periph Mainframe	Monthly Accrual		
2916	Comp & Periph Personal	Monthly Accrual		
2917	Comp & Periph Other	Monthly Accrual		
2918	Comp Software Mainframe	Monthly Accrual		
2919	Comp Software Personal	Monthly Accrual		
2920	Trans Equip Lt Duty Trks	Monthly Accrual		
2921	Trans Equip Hvy Duty Trks	Monthly Accrual		
2922	Trans Equip Autos	Monthly Accrual		
2923	Trans Equip Other	Monthly Accrual		
2924	Tools,Shop,Garage Equip	Monthly Accrual		
2925	Power Operated Equipment	Monthly Accrual		
2926	Communications Equip-Telephone	Monthly Accrual		
2927	Struct & Imp P	Monthly Accrual		
2928	Struct & Imp WT	Monthly Accrual		
2929	Struct & Imp WT	Monthly Accrual		
2930	Struct & Imp TD	Monthly Accrual		
2931	Struct & Imp Offices	Monthly Accrual		
2932	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2933	Struct & Imp Misc	Monthly Accrual		
2934	Lake, River & Other Intakes	Monthly Accrual		
2935	Power Generation Equip Other	Monthly Accrual		
2936	Pump Equip Electric	Monthly Accrual		
2937	Pump Equip Diesel	Monthly Accrual		
2938	Pump Equip Other	Monthly Accrual		
2939	WT Equip Non-Media	Monthly Accrual		
2940	Dist Reservoirs & Standpipes	Monthly Accrual		
2941	Dist Reservoirs & Standpipes	Monthly Accrual		
2942	TD Mains Not Classified by Siz	Monthly Accrual		
2943	TD Mains 4in & Less	Monthly Accrual		
2944	TD Mains 6in to 8in	Monthly Accrual		
2945	TD Mains 6in to 10in	Monthly Accrual		
2946	TD Mains 10in to 16in	Monthly Accrual		
2947	TD Mains 12in and Greater	Monthly Accrual		
2948	TD Mains 18in & Grtr	Monthly Accrual		
2949	Services	Monthly Accrual		
2950	Meters	Monthly Accrual		

	A	B	C	D	E	F	G
2951	26	260205.256250	53.18	30099819	July-06	2006	334130
2952	26	260205.256250	-538.56	30099820	July-06	2006	334200
2953	26	260205.256250	-2106.42	30099821	July-06	2006	335000
2954	26	260205.256250	122.39	30099824	July-06	2006	340100
2955	26	260205.256250	290.09	30099825	July-06	2006	340200
2956	26	260205.256250	724	30099826	July-06	2006	340210
2957	26	260205.256250	587.3	30099827	July-06	2006	340220
2958	26	260205.256250	231.6	30099828	July-06	2006	340230
2959	26	260205.256250	468.4	30099829	July-06	2006	340310
2960	26	260205.256250	27.33	30099830	July-06	2006	340320
2961	26	260205.256250	1257.74	30099833	July-06	2006	341100
2962	26	260205.256250	1113.57	30099834	July-06	2006	341200
2963	26	260205.256250	310.92	30099835	July-06	2006	341300
2964	26	260205.256250	4.13	30099836	July-06	2006	341400
2965	26	260205.256250	314.12	30099838	July-06	2006	343000
2966	26	260205.256250	91.67	30099840	July-06	2006	345000
2967	26	260205.256250	187.76	30099842	July-06	2006	346200
2968	26	260205.675110.26	1525.61	30099791	July-06	2006	304200
2969	26	260205.675110.26	848.09	30099792	July-06	2006	304300
2970	26	260205.675110.26	616.02	30099793	July-06	2006	304301
2971	26	260205.675110.26	194.84	30099794	July-06	2006	304400
2972	26	260205.675110.26	64.52	30099795	July-06	2006	304600
2973	26	260205.675110.26	157.98	30099796	July-06	2006	304700
2974	26	260205.675110.26	393.16	30099797	July-06	2006	304800
2975	26	260205.675110.26	103.99	30099798	July-06	2006	306000
2976	26	260205.675110.26	85.01	30099799	July-06	2006	310100
2977	26	260205.675110.26	392.17	30099800	July-06	2006	311200
2978	26	260205.675110.26	9.32	30099801	July-06	2006	311300
2979	26	260205.675110.26	3.99	30099802	July-06	2006	311500
2980	26	260205.675110.26	4696.7	30099803	July-06	2006	320100
2981	26	260205.675110.26	1221.37	30099804	July-06	2006	330000
2982	26	260205.675110.26	395.73	30099805	July-06	2006	330003
2983	26	260205.675110.26	287.1	30100715	July-06	2006	331001
2984	26	260205.675110.26	771.42	30099809	July-06	2006	331100
2985	26	260205.675110.26	0.22	30099810	July-06	2006	331200
2986	26	260205.675110.26	8172.2	30099811	July-06	2006	331210
2987	26	260205.675110.26	1410.73	30099812	July-06	2006	331300
2988	26	260205.675110.26	3180.35	30099813	July-06	2006	331350
2989	26	260205.675110.26	37.34	30099814	July-06	2006	331400
2990	26	260205.675110.26	12870.71	30099815	July-06	2006	333000
2991	26	260205.675110.26	-578.54	30099816	July-06	2006	334100
2992	26	260205.675110.26	-53.18	30099819	July-06	2006	334130
2993	26	260205.675110.26	538.56	30099820	July-06	2006	334200
2994	26	260205.675110.26	2106.42	30099821	July-06	2006	335000
2995	26	260205.675110.26	-122.39	30099824	July-06	2006	340100
2996	26	260205.675110.26	-290.09	30099825	July-06	2006	340200
2997	26	260205.675110.26	-724	30099826	July-06	2006	340210
2998	26	260205.675110.26	-587.3	30099827	July-06	2006	340220
2999	26	260205.675110.26	-231.6	30099828	July-06	2006	340230
3000	26	260205.675110.26	-468.4	30099829	July-06	2006	340310

	H	I	J	K
2951	Meters Other	Monthly Accrual		
2952	Meter Installations	Monthly Accrual		
2953	Hydrants	Monthly Accrual		
2954	Office Furniture & Equip	Monthly Accrual		
2955	Comp & Periph Equipment	Monthly Accrual		
2956	Comp & Periph Mainframe	Monthly Accrual		
2957	Comp & Periph Personal	Monthly Accrual		
2958	Comp & Periph Other	Monthly Accrual		
2959	Comp Software Mainframe	Monthly Accrual		
2960	Comp Software Personal	Monthly Accrual		
2961	Trans Equip Lt Duty Trks	Monthly Accrual		
2962	Trans Equip Hvy Duty Trks	Monthly Accrual		
2963	Trans Equip Autos	Monthly Accrual		
2964	Trans Equip Other	Monthly Accrual		
2965	Tools,Shop,Garage Equip	Monthly Accrual		
2966	Power Operated Equipment	Monthly Accrual		
2967	Communications Equip-Telephone	Monthly Accrual		
2968	Struct & Imp P	Monthly Accrual		
2969	Struct & Imp WT	Monthly Accrual		
2970	Struct & Imp WT	Monthly Accrual		
2971	Struct & Imp TD	Monthly Accrual		
2972	Struct & Imp Offices	Monthly Accrual		
2973	Struct & Imp Store,Shop,Gar	Monthly Accrual		
2974	Struct & Imp Misc	Monthly Accrual		
2975	Lake, River & Other Intakes	Monthly Accrual		
2976	Power Generation Equip Other	Monthly Accrual		
2977	Pump Equip Electric	Monthly Accrual		
2978	Pump Equip Diesel	Monthly Accrual		
2979	Pump Equip Other	Monthly Accrual		
2980	WT Equip Non-Media	Monthly Accrual		
2981	Dist Reservoirs & Standpipes	Monthly Accrual		
2982	Dist Reservoirs & Standpipes	Monthly Accrual		
2983	TD Mains Not Classified by Siz	Monthly Accrual		
2984	TD Mains 4in & Less	Monthly Accrual		
2985	TD Mains 6in to 8in	Monthly Accrual		
2986	TD Mains 6in to 10in	Monthly Accrual		
2987	TD Mains 10in to 16in	Monthly Accrual		
2988	TD Mains 12in and Greater	Monthly Accrual		
2989	TD Mains 18in & Grtr	Monthly Accrual		
2990	Services	Monthly Accrual		
2991	Meters	Monthly Accrual		
2992	Meters Other	Monthly Accrual		
2993	Meter Installations	Monthly Accrual		
2994	Hydrants	Monthly Accrual		
2995	Office Furniture & Equip	Monthly Accrual		
2996	Comp & Periph Equipment	Monthly Accrual		
2997	Comp & Periph Mainframe	Monthly Accrual		
2998	Comp & Periph Personal	Monthly Accrual		
2999	Comp & Periph Other	Monthly Accrual		
3000	Comp Software Mainframe	Monthly Accrual		

	A	B	C	D	E	F	G
3001	26	260205.675110.26	-27.33	30099830	July-06	2006	340320
3002	26	260205.675110.26	-1257.74	30099833	July-06	2006	341100
3003	26	260205.675110.26	-1113.57	30099834	July-06	2006	341200
3004	26	260205.675110.26	-310.92	30099835	July-06	2006	341300
3005	26	260205.675110.26	-4.13	30099836	July-06	2006	341400
3006	26	260205.675110.26	-314.12	30099838	July-06	2006	343000
3007	26	260205.675110.26	-91.67	30099840	July-06	2006	345000
3008	26	260205.675110.26	-187.76	30099842	July-06	2006	346200
3009	26	260205.680110	-1525.61	30099791	July-06	2006	304200
3010	26	260205.680110	-848.09	30099792	July-06	2006	304300
3011	26	260205.680110	-616.02	30099793	July-06	2006	304301
3012	26	260205.680110	-194.84	30099794	July-06	2006	304400
3013	26	260205.680110	-64.52	30099795	July-06	2006	304600
3014	26	260205.680110	-157.98	30099796	July-06	2006	304700
3015	26	260205.680110	-393.16	30099797	July-06	2006	304800
3016	26	260205.680110	-103.99	30099798	July-06	2006	306000
3017	26	260205.680110	-85.01	30099799	July-06	2006	310100
3018	26	260205.680110	-392.17	30099800	July-06	2006	311200
3019	26	260205.680110	-9.32	30099801	July-06	2006	311300
3020	26	260205.680110	-3.99	30099802	July-06	2006	311500
3021	26	260205.680110	-4696.7	30099803	July-06	2006	320100
3022	26	260205.680110	-1221.37	30099804	July-06	2006	330000
3023	26	260205.680110	-395.73	30099805	July-06	2006	330003
3024	26	260205.680110	-287.1	30100715	July-06	2006	331001
3025	26	260205.680110	-771.42	30099809	July-06	2006	331100
3026	26	260205.680110	-0.22	30099810	July-06	2006	331200
3027	26	260205.680110	-8172.2	30099811	July-06	2006	331210
3028	26	260205.680110	-1410.73	30099812	July-06	2006	331300
3029	26	260205.680110	-3180.35	30099813	July-06	2006	331350
3030	26	260205.680110	-37.34	30099814	July-06	2006	331400
3031	26	260205.680110	-12870.71	30099815	July-06	2006	333000
3032	26	260205.680110	578.54	30099816	July-06	2006	334100
3033	26	260205.680110	53.18	30099819	July-06	2006	334130
3034	26	260205.680110	-538.56	30099820	July-06	2006	334200
3035	26	260205.680110	-2106.42	30099821	July-06	2006	335000
3036	26	260205.680110	122.39	30099824	July-06	2006	340100
3037	26	260205.680110	290.09	30099825	July-06	2006	340200
3038	26	260205.680110	724	30099826	July-06	2006	340210
3039	26	260205.680110	587.3	30099827	July-06	2006	340220
3040	26	260205.680110	231.6	30099828	July-06	2006	340230
3041	26	260205.680110	468.4	30099829	July-06	2006	340310
3042	26	260205.680110	27.33	30099830	July-06	2006	340320
3043	26	260205.680110	1257.74	30099833	July-06	2006	341100
3044	26	260205.680110	1113.57	30099834	July-06	2006	341200
3045	26	260205.680110	310.92	30099835	July-06	2006	341300
3046	26	260205.680110	4.13	30099836	July-06	2006	341400
3047	26	260205.680110	314.12	30099838	July-06	2006	343000
3048	26	260205.680110	91.67	30099840	July-06	2006	345000
3049	26	260205.680110	187.76	30099842	July-06	2006	346200
3050	26	260205.108105	1525.61	30099791	July-06	2006	304200

	H	I	J	K
3001	Comp Software Personal	Monthly Accrual		
3002	Trans Equip Lt Duty Trks	Monthly Accrual		
3003	Trans Equip Hvy Duty Trks	Monthly Accrual		
3004	Trans Equip Autos	Monthly Accrual		
3005	Trans Equip Other	Monthly Accrual		
3006	Tools,Shop,Garage Equip	Monthly Accrual		
3007	Power Operated Equipment	Monthly Accrual		
3008	Communications Equip-Telephone	Monthly Accrual		
3009	Struct & Imp P	Monthly Accrual		
3010	Struct & Imp WT	Monthly Accrual		
3011	Struct & Imp WT	Monthly Accrual		
3012	Struct & Imp TD	Monthly Accrual		
3013	Struct & Imp Offices	Monthly Accrual		
3014	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3015	Struct & Imp Misc	Monthly Accrual		
3016	Lake, River & Other Intakes	Monthly Accrual		
3017	Power Generation Equip Other	Monthly Accrual		
3018	Pump Equip Electric	Monthly Accrual		
3019	Pump Equip Diesel	Monthly Accrual		
3020	Pump Equip Other	Monthly Accrual		
3021	WT Equip Non-Media	Monthly Accrual		
3022	Dist Reservoirs & Standpipes	Monthly Accrual		
3023	Dist Reservoirs & Standpipes	Monthly Accrual		
3024	TD Mains Not Classified by Siz	Monthly Accrual		
3025	TD Mains 4in & Less	Monthly Accrual		
3026	TD Mains 6in to 8in	Monthly Accrual		
3027	TD Mains 6in to 10in	Monthly Accrual		
3028	TD Mains 10in to 16in	Monthly Accrual		
3029	TD Mains 12in and Greater	Monthly Accrual		
3030	TD Mains 18in & Grtr	Monthly Accrual		
3031	Services	Monthly Accrual		
3032	Meters	Monthly Accrual		
3033	Meters Other	Monthly Accrual		
3034	Meter Installations	Monthly Accrual		
3035	Hydrants	Monthly Accrual		
3036	Office Furniture & Equip	Monthly Accrual		
3037	Comp & Periph Equipment	Monthly Accrual		
3038	Comp & Periph Mainframe	Monthly Accrual		
3039	Comp & Periph Personal	Monthly Accrual		
3040	Comp & Periph Other	Monthly Accrual		
3041	Comp Software Mainframe	Monthly Accrual		
3042	Comp Software Personal	Monthly Accrual		
3043	Trans Equip Lt Duty Trks	Monthly Accrual		
3044	Trans Equip Hvy Duty Trks	Monthly Accrual		
3045	Trans Equip Autos	Monthly Accrual		
3046	Trans Equip Other	Monthly Accrual		
3047	Tools,Shop,Garage Equip	Monthly Accrual		
3048	Power Operated Equipment	Monthly Accrual		
3049	Communications Equip-Telephone	Monthly Accrual		
3050	Struct & Imp P	Monthly Accrual		

	A	B	C	D	E	F	G
3051	26	260205.108105	848.09	30099792	July-06	2006	304300
3052	26	260205.108105	616.02	30099793	July-06	2006	304301
3053	26	260205.108105	194.84	30099794	July-06	2006	304400
3054	26	260205.108105	64.52	30099795	July-06	2006	304600
3055	26	260205.108105	157.98	30099796	July-06	2006	304700
3056	26	260205.108105	393.16	30099797	July-06	2006	304800
3057	26	260205.108105	103.99	30099798	July-06	2006	306000
3058	26	260205.108105	85.01	30099799	July-06	2006	310100
3059	26	260205.108105	392.17	30099800	July-06	2006	311200
3060	26	260205.108105	9.32	30099801	July-06	2006	311300
3061	26	260205.108105	3.99	30099802	July-06	2006	311500
3062	26	260205.108105	4696.7	30099803	July-06	2006	320100
3063	26	260205.108105	1221.37	30099804	July-06	2006	330000
3064	26	260205.108105	395.73	30099805	July-06	2006	330003
3065	26	260205.108105	287.1	30100715	July-06	2006	331001
3066	26	260205.108105	771.42	30099809	July-06	2006	331100
3067	26	260205.108105	0.22	30099810	July-06	2006	331200
3068	26	260205.108105	8172.2	30099811	July-06	2006	331210
3069	26	260205.108105	1410.73	30099812	July-06	2006	331300
3070	26	260205.108105	3180.35	30099813	July-06	2006	331350
3071	26	260205.108105	37.34	30099814	July-06	2006	331400
3072	26	260205.108105	12870.71	30099815	July-06	2006	333000
3073	26	260205.108105	-578.54	30099816	July-06	2006	334100
3074	26	260205.108105	-53.18	30099819	July-06	2006	334130
3075	26	260205.108105	538.56	30099820	July-06	2006	334200
3076	26	260205.108105	2106.42	30099821	July-06	2006	335000
3077	26	260205.108105	-122.39	30099824	July-06	2006	340100
3078	26	260205.108105	-290.09	30099825	July-06	2006	340200
3079	26	260205.108105	-724	30099826	July-06	2006	340210
3080	26	260205.108105	-587.3	30099827	July-06	2006	340220
3081	26	260205.108105	-231.6	30099828	July-06	2006	340230
3082	26	260205.108105	-468.4	30099829	July-06	2006	340310
3083	26	260205.108105	-27.33	30099830	July-06	2006	340320
3084	26	260205.108105	-1257.74	30099833	July-06	2006	341100
3085	26	260205.108105	-1113.57	30099834	July-06	2006	341200
3086	26	260205.108105	-310.92	30099835	July-06	2006	341300
3087	26	260205.108105	-4.13	30099836	July-06	2006	341400
3088	26	260205.108105	-314.12	30099838	July-06	2006	343000
3089	26	260205.108105	-91.67	30099840	July-06	2006	345000
3090	26	260205.108105	-187.76	30099842	July-06	2006	346200
3091	26	260205.256250	-1530.72	30099791	August-06	2006	304200
3092	26	260205.256250	-848.09	30099792	August-06	2006	304300
3093	26	260205.256250	-616.02	30099793	August-06	2006	304301
3094	26	260205.256250	-194.84	30099794	August-06	2006	304400
3095	26	260205.256250	-64.52	30099795	August-06	2006	304600
3096	26	260205.256250	-157.98	30099796	August-06	2006	304700
3097	26	260205.256250	-393.16	30099797	August-06	2006	304800
3098	26	260205.256250	-103.99	30099798	August-06	2006	306000
3099	26	260205.256250	-85.01	30099799	August-06	2006	310100
3100	26	260205.256250	-392.11	30099800	August-06	2006	311200

	H	I	J	K
3051	Struct & Imp WT	Monthly Accrual		
3052	Struct & Imp WT	Monthly Accrual		
3053	Struct & Imp TD	Monthly Accrual		
3054	Struct & Imp Offices	Monthly Accrual		
3055	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3056	Struct & Imp Misc	Monthly Accrual		
3057	Lake, River & Other Intakes	Monthly Accrual		
3058	Power Generation Equip Other	Monthly Accrual		
3059	Pump Equip Electric	Monthly Accrual		
3060	Pump Equip Diesel	Monthly Accrual		
3061	Pump Equip Other	Monthly Accrual		
3062	WT Equip Non-Media	Monthly Accrual		
3063	Dist Reservoirs & Standpipes	Monthly Accrual		
3064	Dist Reservoirs & Standpipes	Monthly Accrual		
3065	TD Mains Not Classified by Siz	Monthly Accrual		
3066	TD Mains 4in & Less	Monthly Accrual		
3067	TD Mains 6in to 8in	Monthly Accrual		
3068	TD Mains 6in to 10in	Monthly Accrual		
3069	TD Mains 10in to 16in	Monthly Accrual		
3070	TD Mains 12in and Greater	Monthly Accrual		
3071	TD Mains 18in & Grtr	Monthly Accrual		
3072	Services	Monthly Accrual		
3073	Meters	Monthly Accrual		
3074	Meters Other	Monthly Accrual		
3075	Meter Installations	Monthly Accrual		
3076	Hydrants	Monthly Accrual		
3077	Office Furniture & Equip	Monthly Accrual		
3078	Comp & Periph Equipment	Monthly Accrual		
3079	Comp & Periph Mainframe	Monthly Accrual		
3080	Comp & Periph Personal	Monthly Accrual		
3081	Comp & Periph Other	Monthly Accrual		
3082	Comp Software Mainframe	Monthly Accrual		
3083	Comp Software Personal	Monthly Accrual		
3084	Trans Equip Lt Duty Trks	Monthly Accrual		
3085	Trans Equip Hvy Duty Trks	Monthly Accrual		
3086	Trans Equip Autos	Monthly Accrual		
3087	Trans Equip Other	Monthly Accrual		
3088	Tools,Shop,Garage Equip	Monthly Accrual		
3089	Power Operated Equipment	Monthly Accrual		
3090	Communications Equip-Telephone	Monthly Accrual		
3091	Struct & Imp P	Monthly Accrual		
3092	Struct & Imp WT	Monthly Accrual		
3093	Struct & Imp WT	Monthly Accrual		
3094	Struct & Imp TD	Monthly Accrual		
3095	Struct & Imp Offices	Monthly Accrual		
3096	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3097	Struct & Imp Misc	Monthly Accrual		
3098	Lake, River & Other Intakes	Monthly Accrual		
3099	Power Generation Equip Other	Monthly Accrual		
3100	Pump Equip Electric	Monthly Accrual		

	A	B	C	D	E	F	G
3101	26	260205.256250	-9.32	30099801	August-06	2006	311300
3102	26	260205.256250	-3.99	30099802	August-06	2006	311500
3103	26	260205.256250	-4696.7	30099803	August-06	2006	320100
3104	26	260205.256250	-1222.49	30099804	August-06	2006	330000
3105	26	260205.256250	-395.73	30099805	August-06	2006	330003
3106	26	260205.256250	-285.4	30100715	August-06	2006	331001
3107	26	260205.256250	-773.82	30099809	August-06	2006	331100
3108	26	260205.256250	-0.22	30099810	August-06	2006	331200
3109	26	260205.256250	-8193.09	30099811	August-06	2006	331210
3110	26	260205.256250	-1435.35	30099812	August-06	2006	331300
3111	26	260205.256250	-3180.5	30099813	August-06	2006	331350
3112	26	260205.256250	-37.34	30099814	August-06	2006	331400
3113	26	260205.256250	-12771.13	30099815	August-06	2006	333000
3114	26	260205.256250	579.86	30099816	August-06	2006	334100
3115	26	260205.256250	53.18	30099819	August-06	2006	334130
3116	26	260205.256250	-544.32	30099820	August-06	2006	334200
3117	26	260205.256250	-2106.94	30099821	August-06	2006	335000
3118	26	260205.256250	122.39	30099824	August-06	2006	340100
3119	26	260205.256250	290.09	30099825	August-06	2006	340200
3120	26	260205.256250	724	30099826	August-06	2006	340210
3121	26	260205.256250	587.3	30099827	August-06	2006	340220
3122	26	260205.256250	231.6	30099828	August-06	2006	340230
3123	26	260205.256250	468.4	30099829	August-06	2006	340310
3124	26	260205.256250	27.33	30099830	August-06	2006	340320
3125	26	260205.256250	1257.74	30099833	August-06	2006	341100
3126	26	260205.256250	1113.57	30099834	August-06	2006	341200
3127	26	260205.256250	310.92	30099835	August-06	2006	341300
3128	26	260205.256250	4.13	30099836	August-06	2006	341400
3129	26	260205.256250	314.98	30099838	August-06	2006	343000
3130	26	260205.256250	91.67	30099840	August-06	2006	345000
3131	26	260205.256250	187.76	30099842	August-06	2006	346200
3132	26	260205.675110.26	1530.72	30099791	August-06	2006	304200
3133	26	260205.675110.26	848.09	30099792	August-06	2006	304300
3134	26	260205.675110.26	616.02	30099793	August-06	2006	304301
3135	26	260205.675110.26	194.84	30099794	August-06	2006	304400
3136	26	260205.675110.26	64.52	30099795	August-06	2006	304600
3137	26	260205.675110.26	157.98	30099796	August-06	2006	304700
3138	26	260205.675110.26	393.16	30099797	August-06	2006	304800
3139	26	260205.675110.26	103.99	30099798	August-06	2006	306000
3140	26	260205.675110.26	85.01	30099799	August-06	2006	310100
3141	26	260205.675110.26	392.11	30099800	August-06	2006	311200
3142	26	260205.675110.26	9.32	30099801	August-06	2006	311300
3143	26	260205.675110.26	3.99	30099802	August-06	2006	311500
3144	26	260205.675110.26	4696.7	30099803	August-06	2006	320100
3145	26	260205.675110.26	1222.49	30099804	August-06	2006	330000
3146	26	260205.675110.26	395.73	30099805	August-06	2006	330003
3147	26	260205.675110.26	285.4	30100715	August-06	2006	331001
3148	26	260205.675110.26	773.82	30099809	August-06	2006	331100
3149	26	260205.675110.26	0.22	30099810	August-06	2006	331200
3150	26	260205.675110.26	8193.09	30099811	August-06	2006	331210

	H	I	J	K
3101	Pump Equip Diesel	Monthly Accrual		
3102	Pump Equip Other	Monthly Accrual		
3103	WT Equip Non-Media	Monthly Accrual		
3104	Dist Reservoirs & Standpipes	Monthly Accrual		
3105	Dist Reservoirs & Standpipes	Monthly Accrual		
3106	TD Mains Not Classified by Siz	Monthly Accrual		
3107	TD Mains 4in & Less	Monthly Accrual		
3108	TD Mains 6in to 8in	Monthly Accrual		
3109	TD Mains 6in to 10in	Monthly Accrual		
3110	TD Mains 10in to 16in	Monthly Accrual		
3111	TD Mains 12in and Greater	Monthly Accrual		
3112	TD Mains 18in & Grtr	Monthly Accrual		
3113	Services	Monthly Accrual		
3114	Meters	Monthly Accrual		
3115	Meters Other	Monthly Accrual		
3116	Meter Installations	Monthly Accrual		
3117	Hydrants	Monthly Accrual		
3118	Office Furniture & Equip	Monthly Accrual		
3119	Comp & Periph Equipment	Monthly Accrual		
3120	Comp & Periph Mainframe	Monthly Accrual		
3121	Comp & Periph Personal	Monthly Accrual		
3122	Comp & Periph Other	Monthly Accrual		
3123	Comp Software Mainframe	Monthly Accrual		
3124	Comp Software Personal	Monthly Accrual		
3125	Trans Equip Lt Duty Trks	Monthly Accrual		
3126	Trans Equip Hvy Duty Trks	Monthly Accrual		
3127	Trans Equip Autos	Monthly Accrual		
3128	Trans Equip Other	Monthly Accrual		
3129	Tools,Shop,Garage Equip	Monthly Accrual		
3130	Power Operated Equipment	Monthly Accrual		
3131	Communications Equip-Telephone	Monthly Accrual		
3132	Struct & Imp P	Monthly Accrual		
3133	Struct & Imp WT	Monthly Accrual		
3134	Struct & Imp WT	Monthly Accrual		
3135	Struct & Imp TD	Monthly Accrual		
3136	Struct & Imp Offices	Monthly Accrual		
3137	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3138	Struct & Imp Misc	Monthly Accrual		
3139	Lake, River & Other Intakes	Monthly Accrual		
3140	Power Generation Equip Other	Monthly Accrual		
3141	Pump Equip Electric	Monthly Accrual		
3142	Pump Equip Diesel	Monthly Accrual		
3143	Pump Equip Other	Monthly Accrual		
3144	WT Equip Non-Media	Monthly Accrual		
3145	Dist Reservoirs & Standpipes	Monthly Accrual		
3146	Dist Reservoirs & Standpipes	Monthly Accrual		
3147	TD Mains Not Classified by Siz	Monthly Accrual		
3148	TD Mains 4in & Less	Monthly Accrual		
3149	TD Mains 6in to 8in	Monthly Accrual		
3150	TD Mains 6in to 10in	Monthly Accrual		

	A	B	C	D	E	F	G
3151	26	260205.675110.26	1435.35	30099812	August-06	2006	331300
3152	26	260205.675110.26	3180.5	30099813	August-06	2006	331350
3153	26	260205.675110.26	37.34	30099814	August-06	2006	331400
3154	26	260205.675110.26	12771.13	30099815	August-06	2006	333000
3155	26	260205.675110.26	-579.86	30099816	August-06	2006	334100
3156	26	260205.675110.26	-53.18	30099819	August-06	2006	334130
3157	26	260205.675110.26	544.32	30099820	August-06	2006	334200
3158	26	260205.675110.26	2106.94	30099821	August-06	2006	335000
3159	26	260205.675110.26	-122.39	30099824	August-06	2006	340100
3160	26	260205.675110.26	-290.09	30099825	August-06	2006	340200
3161	26	260205.675110.26	-724	30099826	August-06	2006	340210
3162	26	260205.675110.26	-587.3	30099827	August-06	2006	340220
3163	26	260205.675110.26	-231.6	30099828	August-06	2006	340230
3164	26	260205.675110.26	-468.4	30099829	August-06	2006	340310
3165	26	260205.675110.26	-27.33	30099830	August-06	2006	340320
3166	26	260205.675110.26	-1257.74	30099833	August-06	2006	341100
3167	26	260205.675110.26	-1113.57	30099834	August-06	2006	341200
3168	26	260205.675110.26	-310.92	30099835	August-06	2006	341300
3169	26	260205.675110.26	-4.13	30099836	August-06	2006	341400
3170	26	260205.675110.26	-314.98	30099838	August-06	2006	343000
3171	26	260205.675110.26	-91.67	30099840	August-06	2006	345000
3172	26	260205.675110.26	-187.76	30099842	August-06	2006	346200
3173	26	260205.680110	-1530.72	30099791	August-06	2006	304200
3174	26	260205.680110	-848.09	30099792	August-06	2006	304300
3175	26	260205.680110	-616.02	30099793	August-06	2006	304301
3176	26	260205.680110	-194.84	30099794	August-06	2006	304400
3177	26	260205.680110	-64.52	30099795	August-06	2006	304600
3178	26	260205.680110	-157.98	30099796	August-06	2006	304700
3179	26	260205.680110	-393.16	30099797	August-06	2006	304800
3180	26	260205.680110	-103.99	30099798	August-06	2006	306000
3181	26	260205.680110	-85.01	30099799	August-06	2006	310100
3182	26	260205.680110	-392.11	30099800	August-06	2006	311200
3183	26	260205.680110	-9.32	30099801	August-06	2006	311300
3184	26	260205.680110	-3.99	30099802	August-06	2006	311500
3185	26	260205.680110	-4696.7	30099803	August-06	2006	320100
3186	26	260205.680110	-1222.49	30099804	August-06	2006	330000
3187	26	260205.680110	-395.73	30099805	August-06	2006	330003
3188	26	260205.680110	-285.4	30100715	August-06	2006	331001
3189	26	260205.680110	-773.82	30099809	August-06	2006	331100
3190	26	260205.680110	-0.22	30099810	August-06	2006	331200
3191	26	260205.680110	-8193.09	30099811	August-06	2006	331210
3192	26	260205.680110	-1435.35	30099812	August-06	2006	331300
3193	26	260205.680110	-3180.5	30099813	August-06	2006	331350
3194	26	260205.680110	-37.34	30099814	August-06	2006	331400
3195	26	260205.680110	-12771.13	30099815	August-06	2006	333000
3196	26	260205.680110	579.86	30099816	August-06	2006	334100
3197	26	260205.680110	53.18	30099819	August-06	2006	334130
3198	26	260205.680110	-544.32	30099820	August-06	2006	334200
3199	26	260205.680110	-2106.94	30099821	August-06	2006	335000
3200	26	260205.680110	122.39	30099824	August-06	2006	340100

	H	I	J	K
3151	TD Mains 10in to 16in	Monthly Accrual		
3152	TD Mains 12in and Greater	Monthly Accrual		
3153	TD Mains 18in & Grtr	Monthly Accrual		
3154	Services	Monthly Accrual		
3155	Meters	Monthly Accrual		
3156	Meters Other	Monthly Accrual		
3157	Meter Installations	Monthly Accrual		
3158	Hydrants	Monthly Accrual		
3159	Office Furniture & Equip	Monthly Accrual		
3160	Comp & Periph Equipment	Monthly Accrual		
3161	Comp & Periph Mainframe	Monthly Accrual		
3162	Comp & Periph Personal	Monthly Accrual		
3163	Comp & Periph Other	Monthly Accrual		
3164	Comp Software Mainframe	Monthly Accrual		
3165	Comp Software Personal	Monthly Accrual		
3166	Trans Equip Lt Duty Trks	Monthly Accrual		
3167	Trans Equip Hvy Duty Trks	Monthly Accrual		
3168	Trans Equip Autos	Monthly Accrual		
3169	Trans Equip Other	Monthly Accrual		
3170	Tools,Shop,Garage Equip	Monthly Accrual		
3171	Power Operated Equipment	Monthly Accrual		
3172	Communications Equip-Telephone	Monthly Accrual		
3173	Struct & Imp P	Monthly Accrual		
3174	Struct & Imp WT	Monthly Accrual		
3175	Struct & Imp WT	Monthly Accrual		
3176	Struct & Imp TD	Monthly Accrual		
3177	Struct & Imp Offices	Monthly Accrual		
3178	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3179	Struct & Imp Misc	Monthly Accrual		
3180	Lake, River & Other Intakes	Monthly Accrual		
3181	Power Generation Equip Other	Monthly Accrual		
3182	Pump Equip Electric	Monthly Accrual		
3183	Pump Equip Diesel	Monthly Accrual		
3184	Pump Equip Other	Monthly Accrual		
3185	WT Equip Non-Media	Monthly Accrual		
3186	Dist Reservoirs & Standpipes	Monthly Accrual		
3187	Dist Reservoirs & Standpipes	Monthly Accrual		
3188	TD Mains Not Classified by Siz	Monthly Accrual		
3189	TD Mains 4in & Less	Monthly Accrual		
3190	TD Mains 6in to 8in	Monthly Accrual		
3191	TD Mains 6in to 10in	Monthly Accrual		
3192	TD Mains 10in to 16in	Monthly Accrual		
3193	TD Mains 12in and Greater	Monthly Accrual		
3194	TD Mains 18in & Grtr	Monthly Accrual		
3195	Services	Monthly Accrual		
3196	Meters	Monthly Accrual		
3197	Meters Other	Monthly Accrual		
3198	Meter Installations	Monthly Accrual		
3199	Hydrants	Monthly Accrual		
3200	Office Furniture & Equip	Monthly Accrual		

	A	B	C	D	E	F	G
3201	26	260205.680110	290.09	30099825	August-06	2006	340200
3202	26	260205.680110	724	30099826	August-06	2006	340210
3203	26	260205.680110	587.3	30099827	August-06	2006	340220
3204	26	260205.680110	231.6	30099828	August-06	2006	340230
3205	26	260205.680110	468.4	30099829	August-06	2006	340310
3206	26	260205.680110	27.33	30099830	August-06	2006	340320
3207	26	260205.680110	1257.74	30099833	August-06	2006	341100
3208	26	260205.680110	1113.57	30099834	August-06	2006	341200
3209	26	260205.680110	310.92	30099835	August-06	2006	341300
3210	26	260205.680110	4.13	30099836	August-06	2006	341400
3211	26	260205.680110	314.98	30099838	August-06	2006	343000
3212	26	260205.680110	91.67	30099840	August-06	2006	345000
3213	26	260205.680110	187.76	30099842	August-06	2006	346200
3214	26	260205.108105	1530.72	30099791	August-06	2006	304200
3215	26	260205.108105	848.09	30099792	August-06	2006	304300
3216	26	260205.108105	616.02	30099793	August-06	2006	304301
3217	26	260205.108105	194.84	30099794	August-06	2006	304400
3218	26	260205.108105	64.52	30099795	August-06	2006	304600
3219	26	260205.108105	157.98	30099796	August-06	2006	304700
3220	26	260205.108105	393.16	30099797	August-06	2006	304800
3221	26	260205.108105	103.99	30099798	August-06	2006	306000
3222	26	260205.108105	85.01	30099799	August-06	2006	310100
3223	26	260205.108105	392.11	30099800	August-06	2006	311200
3224	26	260205.108105	9.32	30099801	August-06	2006	311300
3225	26	260205.108105	3.99	30099802	August-06	2006	311500
3226	26	260205.108105	4696.7	30099803	August-06	2006	320100
3227	26	260205.108105	1222.49	30099804	August-06	2006	330000
3228	26	260205.108105	395.73	30099805	August-06	2006	330003
3229	26	260205.108105	285.4	30100715	August-06	2006	331001
3230	26	260205.108105	773.82	30099809	August-06	2006	331100
3231	26	260205.108105	0.22	30099810	August-06	2006	331200
3232	26	260205.108105	8193.09	30099811	August-06	2006	331210
3233	26	260205.108105	1435.35	30099812	August-06	2006	331300
3234	26	260205.108105	3180.5	30099813	August-06	2006	331350
3235	26	260205.108105	37.34	30099814	August-06	2006	331400
3236	26	260205.108105	12771.13	30099815	August-06	2006	333000
3237	26	260205.108105	-579.86	30099816	August-06	2006	334100
3238	26	260205.108105	-53.18	30099819	August-06	2006	334130
3239	26	260205.108105	544.32	30099820	August-06	2006	334200
3240	26	260205.108105	2106.94	30099821	August-06	2006	335000
3241	26	260205.108105	-122.39	30099824	August-06	2006	340100
3242	26	260205.108105	-290.09	30099825	August-06	2006	340200
3243	26	260205.108105	-724	30099826	August-06	2006	340210
3244	26	260205.108105	-587.3	30099827	August-06	2006	340220
3245	26	260205.108105	-231.6	30099828	August-06	2006	340230
3246	26	260205.108105	-468.4	30099829	August-06	2006	340310
3247	26	260205.108105	-27.33	30099830	August-06	2006	340320
3248	26	260205.108105	-1257.74	30099833	August-06	2006	341100
3249	26	260205.108105	-1113.57	30099834	August-06	2006	341200
3250	26	260205.108105	-310.92	30099835	August-06	2006	341300

	H	I	J	K
3201	Comp & Periph Equipment	Monthly Accrual		
3202	Comp & Periph Mainframe	Monthly Accrual		
3203	Comp & Periph Personal	Monthly Accrual		
3204	Comp & Periph Other	Monthly Accrual		
3205	Comp Software Mainframe	Monthly Accrual		
3206	Comp Software Personal	Monthly Accrual		
3207	Trans Equip Lt Duty Trks	Monthly Accrual		
3208	Trans Equip Hvy Duty Trks	Monthly Accrual		
3209	Trans Equip Autos	Monthly Accrual		
3210	Trans Equip Other	Monthly Accrual		
3211	Tools,Shop,Garage Equip	Monthly Accrual		
3212	Power Operated Equipment	Monthly Accrual		
3213	Communications Equip-Telephone	Monthly Accrual		
3214	Struct & Imp P	Monthly Accrual		
3215	Struct & Imp WT	Monthly Accrual		
3216	Struct & Imp WT	Monthly Accrual		
3217	Struct & Imp TD	Monthly Accrual		
3218	Struct & Imp Offices	Monthly Accrual		
3219	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3220	Struct & Imp Misc	Monthly Accrual		
3221	Lake, River & Other Intakes	Monthly Accrual		
3222	Power Generation Equip Other	Monthly Accrual		
3223	Pump Equip Electric	Monthly Accrual		
3224	Pump Equip Diesel	Monthly Accrual		
3225	Pump Equip Other	Monthly Accrual		
3226	WT Equip Non-Media	Monthly Accrual		
3227	Dist Reservoirs & Standpipes	Monthly Accrual		
3228	Dist Reservoirs & Standpipes	Monthly Accrual		
3229	TD Mains Not Classified by Siz	Monthly Accrual		
3230	TD Mains 4in & Less	Monthly Accrual		
3231	TD Mains 6in to 8in	Monthly Accrual		
3232	TD Mains 6in to 10in	Monthly Accrual		
3233	TD Mains 10in to 16in	Monthly Accrual		
3234	TD Mains 12in and Greater	Monthly Accrual		
3235	TD Mains 18in & Grtr	Monthly Accrual		
3236	Services	Monthly Accrual		
3237	Meters	Monthly Accrual		
3238	Meters Other	Monthly Accrual		
3239	Meter Installations	Monthly Accrual		
3240	Hydrants	Monthly Accrual		
3241	Office Furniture & Equip	Monthly Accrual		
3242	Comp & Periph Equipment	Monthly Accrual		
3243	Comp & Periph Mainframe	Monthly Accrual		
3244	Comp & Periph Personal	Monthly Accrual		
3245	Comp & Periph Other	Monthly Accrual		
3246	Comp Software Mainframe	Monthly Accrual		
3247	Comp Software Personal	Monthly Accrual		
3248	Trans Equip Lt Duty Trks	Monthly Accrual		
3249	Trans Equip Hvy Duty Trks	Monthly Accrual		
3250	Trans Equip Autos	Monthly Accrual		

	A	B	C	D	E	F	G
3251	26	260205.108105	-4.13	30099836	August-06	2006	341400
3252	26	260205.108105	-314.98	30099838	August-06	2006	343000
3253	26	260205.108105	-91.67	30099840	August-06	2006	345000
3254	26	260205.108105	-187.76	30099842	August-06	2006	346200
3255	26	260205.256250	-1552.26	30099791	Sep-06	2006	304200
3256	26	260205.256250	-848.09	30099792	Sep-06	2006	304300
3257	26	260205.256250	-616.02	30099793	Sep-06	2006	304301
3258	26	260205.256250	-194.84	30099794	Sep-06	2006	304400
3259	26	260205.256250	-64.52	30099795	Sep-06	2006	304600
3260	26	260205.256250	-157.98	30099796	Sep-06	2006	304700
3261	26	260205.256250	-399.58	30099797	Sep-06	2006	304800
3262	26	260205.256250	-103.99	30099798	Sep-06	2006	306000
3263	26	260205.256250	-85.01	30099799	Sep-06	2006	310100
3264	26	260205.256250	-381.71	30099800	Sep-06	2006	311200
3265	26	260205.256250	-9.32	30099801	Sep-06	2006	311300
3266	26	260205.256250	-3.99	30099802	Sep-06	2006	311500
3267	26	260205.256250	-4696.7	30099803	Sep-06	2006	320100
3268	26	260205.256250	-1222.83	30099804	Sep-06	2006	330000
3269	26	260205.256250	-395.73	30099805	Sep-06	2006	330003
3270	26	260205.256250	-278.43	30100715	Sep-06	2006	331001
3271	26	260205.256250	-775.57	30099809	Sep-06	2006	331100
3272	26	260205.256250	-0.22	30099810	Sep-06	2006	331200
3273	26	260205.256250	-8275.21	30099811	Sep-06	2006	331210
3274	26	260205.256250	-1458.52	30099812	Sep-06	2006	331300
3275	26	260205.256250	-3224.1	30099813	Sep-06	2006	331350
3276	26	260205.256250	-92.64	30099814	Sep-06	2006	331400
3277	26	260205.256250	-12842.14	30099815	Sep-06	2006	333000
3278	26	260205.256250	584.15	30099816	Sep-06	2006	334100
3279	26	260205.256250	53.18	30099819	Sep-06	2006	334130
3280	26	260205.256250	-551.13	30099820	Sep-06	2006	334200
3281	26	260205.256250	-2115.63	30099821	Sep-06	2006	335000
3282	26	260205.256250	122.73	30099824	Sep-06	2006	340100
3283	26	260205.256250	290.09	30099825	Sep-06	2006	340200
3284	26	260205.256250	724	30099826	Sep-06	2006	340210
3285	26	260205.256250	615.43	30099827	Sep-06	2006	340220
3286	26	260205.256250	231.6	30099828	Sep-06	2006	340230
3287	26	260205.256250	468.4	30099829	Sep-06	2006	340310
3288	26	260205.256250	27.33	30099830	Sep-06	2006	340320
3289	26	260205.256250	1233.61	30099833	Sep-06	2006	341100
3290	26	260205.256250	1113.57	30099834	Sep-06	2006	341200
3291	26	260205.256250	310.92	30099835	Sep-06	2006	341300
3292	26	260205.256250	4.13	30099836	Sep-06	2006	341400
3293	26	260205.256250	319.5	30099838	Sep-06	2006	343000
3294	26	260205.256250	91.67	30099840	Sep-06	2006	345000
3295	26	260205.256250	186.21	30099842	Sep-06	2006	346200
3296	26	260205.675110.26	1552.26	30099791	Sep-06	2006	304200
3297	26	260205.675110.26	848.09	30099792	Sep-06	2006	304300
3298	26	260205.675110.26	616.02	30099793	Sep-06	2006	304301
3299	26	260205.675110.26	194.84	30099794	Sep-06	2006	304400
3300	26	260205.675110.26	64.52	30099795	Sep-06	2006	304600

	H	I	J	K
3251	Trans Equip Other	Monthly Accrual		
3252	Tools,Shop,Garage Equip	Monthly Accrual		
3253	Power Operated Equipment	Monthly Accrual		
3254	Communications Equip-Telephone	Monthly Accrual		
3255	Struct & Imp P	Monthly Accrual		
3256	Struct & Imp WT	Monthly Accrual		
3257	Struct & Imp WT	Monthly Accrual		
3258	Struct & Imp TD	Monthly Accrual		
3259	Struct & Imp Offices	Monthly Accrual		
3260	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3261	Struct & Imp Misc	Monthly Accrual		
3262	Lake, River & Other Intakes	Monthly Accrual		
3263	Power Generation Equip Other	Monthly Accrual		
3264	Pump Equip Electric	Monthly Accrual		
3265	Pump Equip Diesel	Monthly Accrual		
3266	Pump Equip Other	Monthly Accrual		
3267	WT Equip Non-Media	Monthly Accrual		
3268	Dist Reservoirs & Standpipes	Monthly Accrual		
3269	Dist Reservoirs & Standpipes	Monthly Accrual		
3270	TD Mains Not Classified by Siz	Monthly Accrual		
3271	TD Mains 4in & Less	Monthly Accrual		
3272	TD Mains 6in to 8in	Monthly Accrual		
3273	TD Mains 6in to 10in	Monthly Accrual		
3274	TD Mains 10in to 16in	Monthly Accrual		
3275	TD Mains 12in and Greater	Monthly Accrual		
3276	TD Mains 18in & Grtr	Monthly Accrual		
3277	Services	Monthly Accrual		
3278	Meters	Monthly Accrual		
3279	Meters Other	Monthly Accrual		
3280	Meter Installations	Monthly Accrual		
3281	Hydrants	Monthly Accrual		
3282	Office Furniture & Equip	Monthly Accrual		
3283	Comp & Periph Equipment	Monthly Accrual		
3284	Comp & Periph Mainframe	Monthly Accrual		
3285	Comp & Periph Personal	Monthly Accrual		
3286	Comp & Periph Other	Monthly Accrual		
3287	Comp Software Mainframe	Monthly Accrual		
3288	Comp Software Personal	Monthly Accrual		
3289	Trans Equip Lt Duty Trks	Monthly Accrual		
3290	Trans Equip Hvy Duty Trks	Monthly Accrual		
3291	Trans Equip Autos	Monthly Accrual		
3292	Trans Equip Other	Monthly Accrual		
3293	Tools,Shop,Garage Equip	Monthly Accrual		
3294	Power Operated Equipment	Monthly Accrual		
3295	Communications Equip-Telephone	Monthly Accrual		
3296	Struct & Imp P	Monthly Accrual		
3297	Struct & Imp WT	Monthly Accrual		
3298	Struct & Imp WT	Monthly Accrual		
3299	Struct & Imp TD	Monthly Accrual		
3300	Struct & Imp Offices	Monthly Accrual		

	A	B	C	D	E	F	G
3301	26	260205.675110.26	157.98	30099796	Sep-06	2006	304700
3302	26	260205.675110.26	399.58	30099797	Sep-06	2006	304800
3303	26	260205.675110.26	103.99	30099798	Sep-06	2006	306000
3304	26	260205.675110.26	85.01	30099799	Sep-06	2006	310100
3305	26	260205.675110.26	381.71	30099800	Sep-06	2006	311200
3306	26	260205.675110.26	9.32	30099801	Sep-06	2006	311300
3307	26	260205.675110.26	3.99	30099802	Sep-06	2006	311500
3308	26	260205.675110.26	4696.7	30099803	Sep-06	2006	320100
3309	26	260205.675110.26	1222.83	30099804	Sep-06	2006	330000
3310	26	260205.675110.26	395.73	30099805	Sep-06	2006	330003
3311	26	260205.675110.26	278.43	30100715	Sep-06	2006	331001
3312	26	260205.675110.26	775.57	30099809	Sep-06	2006	331100
3313	26	260205.675110.26	0.22	30099810	Sep-06	2006	331200
3314	26	260205.675110.26	8275.21	30099811	Sep-06	2006	331210
3315	26	260205.675110.26	1458.52	30099812	Sep-06	2006	331300
3316	26	260205.675110.26	3224.1	30099813	Sep-06	2006	331350
3317	26	260205.675110.26	92.64	30099814	Sep-06	2006	331400
3318	26	260205.675110.26	12842.14	30099815	Sep-06	2006	333000
3319	26	260205.675110.26	-584.15	30099816	Sep-06	2006	334100
3320	26	260205.675110.26	-53.18	30099819	Sep-06	2006	334130
3321	26	260205.675110.26	551.13	30099820	Sep-06	2006	334200
3322	26	260205.675110.26	2115.63	30099821	Sep-06	2006	335000
3323	26	260205.675110.26	-122.73	30099824	Sep-06	2006	340100
3324	26	260205.675110.26	-290.09	30099825	Sep-06	2006	340200
3325	26	260205.675110.26	-724	30099826	Sep-06	2006	340210
3326	26	260205.675110.26	-615.43	30099827	Sep-06	2006	340220
3327	26	260205.675110.26	-231.6	30099828	Sep-06	2006	340230
3328	26	260205.675110.26	-468.4	30099829	Sep-06	2006	340310
3329	26	260205.675110.26	-27.33	30099830	Sep-06	2006	340320
3330	26	260205.675110.26	-1233.61	30099833	Sep-06	2006	341100
3331	26	260205.675110.26	-1113.57	30099834	Sep-06	2006	341200
3332	26	260205.675110.26	-310.92	30099835	Sep-06	2006	341300
3333	26	260205.675110.26	-4.13	30099836	Sep-06	2006	341400
3334	26	260205.675110.26	-319.5	30099838	Sep-06	2006	343000
3335	26	260205.675110.26	-91.67	30099840	Sep-06	2006	345000
3336	26	260205.675110.26	-186.21	30099842	Sep-06	2006	346200
3337	26	260205.680110	-1552.26	30099791	Sep-06	2006	304200
3338	26	260205.680110	-848.09	30099792	Sep-06	2006	304300
3339	26	260205.680110	-616.02	30099793	Sep-06	2006	304301
3340	26	260205.680110	-194.84	30099794	Sep-06	2006	304400
3341	26	260205.680110	-64.52	30099795	Sep-06	2006	304600
3342	26	260205.680110	-157.98	30099796	Sep-06	2006	304700
3343	26	260205.680110	-399.58	30099797	Sep-06	2006	304800
3344	26	260205.680110	-103.99	30099798	Sep-06	2006	306000
3345	26	260205.680110	-85.01	30099799	Sep-06	2006	310100
3346	26	260205.680110	-381.71	30099800	Sep-06	2006	311200
3347	26	260205.680110	-9.32	30099801	Sep-06	2006	311300
3348	26	260205.680110	-3.99	30099802	Sep-06	2006	311500
3349	26	260205.680110	-4696.7	30099803	Sep-06	2006	320100
3350	26	260205.680110	-1222.83	30099804	Sep-06	2006	330000

	H	I	J	K
3301	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3302	Struct & Imp Misc	Monthly Accrual		
3303	Lake, River & Other Intakes	Monthly Accrual		
3304	Power Generation Equip Other	Monthly Accrual		
3305	Pump Equip Electric	Monthly Accrual		
3306	Pump Equip Diesel	Monthly Accrual		
3307	Pump Equip Other	Monthly Accrual		
3308	WT Equip Non-Media	Monthly Accrual		
3309	Dist Reservoirs & Standpipes	Monthly Accrual		
3310	Dist Reservoirs & Standpipes	Monthly Accrual		
3311	TD Mains Not Classified by Siz	Monthly Accrual		
3312	TD Mains 4in & Less	Monthly Accrual		
3313	TD Mains 6in to 8in	Monthly Accrual		
3314	TD Mains 6in to 10in	Monthly Accrual		
3315	TD Mains 10in to 16in	Monthly Accrual		
3316	TD Mains 12in and Greater	Monthly Accrual		
3317	TD Mains 18in & Grtr	Monthly Accrual		
3318	Services	Monthly Accrual		
3319	Meters	Monthly Accrual		
3320	Meters Other	Monthly Accrual		
3321	Meter Installations	Monthly Accrual		
3322	Hydrants	Monthly Accrual		
3323	Office Furniture & Equip	Monthly Accrual		
3324	Comp & Periph Equipment	Monthly Accrual		
3325	Comp & Periph Mainframe	Monthly Accrual		
3326	Comp & Periph Personal	Monthly Accrual		
3327	Comp & Periph Other	Monthly Accrual		
3328	Comp Software Mainframe	Monthly Accrual		
3329	Comp Software Personal	Monthly Accrual		
3330	Trans Equip Lt Duty Trks	Monthly Accrual		
3331	Trans Equip Hvy Duty Trks	Monthly Accrual		
3332	Trans Equip Autos	Monthly Accrual		
3333	Trans Equip Other	Monthly Accrual		
3334	Tools,Shop,Garage Equip	Monthly Accrual		
3335	Power Operated Equipment	Monthly Accrual		
3336	Communications Equip-Telephone	Monthly Accrual		
3337	Struct & Imp P	Monthly Accrual		
3338	Struct & Imp WT	Monthly Accrual		
3339	Struct & Imp WT	Monthly Accrual		
3340	Struct & Imp TD	Monthly Accrual		
3341	Struct & Imp Offices	Monthly Accrual		
3342	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3343	Struct & Imp Misc	Monthly Accrual		
3344	Lake, River & Other Intakes	Monthly Accrual		
3345	Power Generation Equip Other	Monthly Accrual		
3346	Pump Equip Electric	Monthly Accrual		
3347	Pump Equip Diesel	Monthly Accrual		
3348	Pump Equip Other	Monthly Accrual		
3349	WT Equip Non-Media	Monthly Accrual		
3350	Dist Reservoirs & Standpipes	Monthly Accrual		

	A	B	C	D	E	F	G
3351	26	260205.680110	-395.73	30099805	Sep-06	2006	330003
3352	26	260205.680110	-278.43	30100715	Sep-06	2006	331001
3353	26	260205.680110	-775.57	30099809	Sep-06	2006	331100
3354	26	260205.680110	-0.22	30099810	Sep-06	2006	331200
3355	26	260205.680110	-8275.21	30099811	Sep-06	2006	331210
3356	26	260205.680110	-1458.52	30099812	Sep-06	2006	331300
3357	26	260205.680110	-3224.1	30099813	Sep-06	2006	331350
3358	26	260205.680110	-92.64	30099814	Sep-06	2006	331400
3359	26	260205.680110	-12842.14	30099815	Sep-06	2006	333000
3360	26	260205.680110	584.15	30099816	Sep-06	2006	334100
3361	26	260205.680110	53.18	30099819	Sep-06	2006	334130
3362	26	260205.680110	-551.13	30099820	Sep-06	2006	334200
3363	26	260205.680110	-2115.63	30099821	Sep-06	2006	335000
3364	26	260205.680110	122.73	30099824	Sep-06	2006	340100
3365	26	260205.680110	290.09	30099825	Sep-06	2006	340200
3366	26	260205.680110	724	30099826	Sep-06	2006	340210
3367	26	260205.680110	615.43	30099827	Sep-06	2006	340220
3368	26	260205.680110	231.6	30099828	Sep-06	2006	340230
3369	26	260205.680110	468.4	30099829	Sep-06	2006	340310
3370	26	260205.680110	27.33	30099830	Sep-06	2006	340320
3371	26	260205.680110	1233.61	30099833	Sep-06	2006	341100
3372	26	260205.680110	1113.57	30099834	Sep-06	2006	341200
3373	26	260205.680110	310.92	30099835	Sep-06	2006	341300
3374	26	260205.680110	4.13	30099836	Sep-06	2006	341400
3375	26	260205.680110	319.5	30099838	Sep-06	2006	343000
3376	26	260205.680110	91.67	30099840	Sep-06	2006	345000
3377	26	260205.680110	186.21	30099842	Sep-06	2006	346200
3378	26	260205.108105	1552.26	30099791	Sep-06	2006	304200
3379	26	260205.108105	848.09	30099792	Sep-06	2006	304300
3380	26	260205.108105	616.02	30099793	Sep-06	2006	304301
3381	26	260205.108105	194.84	30099794	Sep-06	2006	304400
3382	26	260205.108105	64.52	30099795	Sep-06	2006	304600
3383	26	260205.108105	157.98	30099796	Sep-06	2006	304700
3384	26	260205.108105	399.58	30099797	Sep-06	2006	304800
3385	26	260205.108105	103.99	30099798	Sep-06	2006	306000
3386	26	260205.108105	85.01	30099799	Sep-06	2006	310100
3387	26	260205.108105	381.71	30099800	Sep-06	2006	311200
3388	26	260205.108105	9.32	30099801	Sep-06	2006	311300
3389	26	260205.108105	3.99	30099802	Sep-06	2006	311500
3390	26	260205.108105	4696.7	30099803	Sep-06	2006	320100
3391	26	260205.108105	1222.83	30099804	Sep-06	2006	330000
3392	26	260205.108105	395.73	30099805	Sep-06	2006	330003
3393	26	260205.108105	278.43	30100715	Sep-06	2006	331001
3394	26	260205.108105	775.57	30099809	Sep-06	2006	331100
3395	26	260205.108105	0.22	30099810	Sep-06	2006	331200
3396	26	260205.108105	8275.21	30099811	Sep-06	2006	331210
3397	26	260205.108105	1458.52	30099812	Sep-06	2006	331300
3398	26	260205.108105	3224.1	30099813	Sep-06	2006	331350
3399	26	260205.108105	92.64	30099814	Sep-06	2006	331400
3400	26	260205.108105	12842.14	30099815	Sep-06	2006	333000

	H	I	J	K
3351	Dist Reservoirs & Standpipes	Monthly Accrual		
3352	TD Mains Not Classified by Siz	Monthly Accrual		
3353	TD Mains 4in & Less	Monthly Accrual		
3354	TD Mains 6in to 8in	Monthly Accrual		
3355	TD Mains 6in to 10in	Monthly Accrual		
3356	TD Mains 10in to 16in	Monthly Accrual		
3357	TD Mains 12in and Greater	Monthly Accrual		
3358	TD Mains 18in & Grtr	Monthly Accrual		
3359	Services	Monthly Accrual		
3360	Meters	Monthly Accrual		
3361	Meters Other	Monthly Accrual		
3362	Meter Installations	Monthly Accrual		
3363	Hydrants	Monthly Accrual		
3364	Office Furniture & Equip	Monthly Accrual		
3365	Comp & Periph Equipment	Monthly Accrual		
3366	Comp & Periph Mainframe	Monthly Accrual		
3367	Comp & Periph Personal	Monthly Accrual		
3368	Comp & Periph Other	Monthly Accrual		
3369	Comp Software Mainframe	Monthly Accrual		
3370	Comp Software Personal	Monthly Accrual		
3371	Trans Equip Lt Duty Trks	Monthly Accrual		
3372	Trans Equip Hvy Duty Trks	Monthly Accrual		
3373	Trans Equip Autos	Monthly Accrual		
3374	Trans Equip Other	Monthly Accrual		
3375	Tools,Shop,Garage Equip	Monthly Accrual		
3376	Power Operated Equipment	Monthly Accrual		
3377	Communications Equip-Telephone	Monthly Accrual		
3378	Struct & Imp P	Monthly Accrual		
3379	Struct & Imp WT	Monthly Accrual		
3380	Struct & Imp WT	Monthly Accrual		
3381	Struct & Imp TD	Monthly Accrual		
3382	Struct & Imp Offices	Monthly Accrual		
3383	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3384	Struct & Imp Misc	Monthly Accrual		
3385	Lake, River & Other Intakes	Monthly Accrual		
3386	Power Generation Equip Other	Monthly Accrual		
3387	Pump Equip Electric	Monthly Accrual		
3388	Pump Equip Diesel	Monthly Accrual		
3389	Pump Equip Other	Monthly Accrual		
3390	WT Equip Non-Media	Monthly Accrual		
3391	Dist Reservoirs & Standpipes	Monthly Accrual		
3392	Dist Reservoirs & Standpipes	Monthly Accrual		
3393	TD Mains Not Classified by Siz	Monthly Accrual		
3394	TD Mains 4in & Less	Monthly Accrual		
3395	TD Mains 6in to 8in	Monthly Accrual		
3396	TD Mains 6in to 10in	Monthly Accrual		
3397	TD Mains 10in to 16in	Monthly Accrual		
3398	TD Mains 12in and Greater	Monthly Accrual		
3399	TD Mains 18in & Grtr	Monthly Accrual		
3400	Services	Monthly Accrual		

	A	B	C	D	E	F	G
3401	26	260205.108105	-584.15	30099816	Sep-06	2006	334100
3402	26	260205.108105	-53.18	30099819	Sep-06	2006	334130
3403	26	260205.108105	551.13	30099820	Sep-06	2006	334200
3404	26	260205.108105	2115.63	30099821	Sep-06	2006	335000
3405	26	260205.108105	-122.73	30099824	Sep-06	2006	340100
3406	26	260205.108105	-290.09	30099825	Sep-06	2006	340200
3407	26	260205.108105	-724	30099826	Sep-06	2006	340210
3408	26	260205.108105	-615.43	30099827	Sep-06	2006	340220
3409	26	260205.108105	-231.6	30099828	Sep-06	2006	340230
3410	26	260205.108105	-468.4	30099829	Sep-06	2006	340310
3411	26	260205.108105	-27.33	30099830	Sep-06	2006	340320
3412	26	260205.108105	-1233.61	30099833	Sep-06	2006	341100
3413	26	260205.108105	-1113.57	30099834	Sep-06	2006	341200
3414	26	260205.108105	-310.92	30099835	Sep-06	2006	341300
3415	26	260205.108105	-4.13	30099836	Sep-06	2006	341400
3416	26	260205.108105	-319.5	30099838	Sep-06	2006	343000
3417	26	260205.108105	-91.67	30099840	Sep-06	2006	345000
3418	26	260205.108105	-186.21	30099842	Sep-06	2006	346200
3419	26	260205.256250	-1562.07	30099791	Oct-06	2006	304200
3420	26	260205.256250	-848.09	30099792	Oct-06	2006	304300
3421	26	260205.256250	-616.02	30099793	Oct-06	2006	304301
3422	26	260205.256250	-194.84	30099794	Oct-06	2006	304400
3423	26	260205.256250	-64.52	30099795	Oct-06	2006	304600
3424	26	260205.256250	-157.98	30099796	Oct-06	2006	304700
3425	26	260205.256250	-399.58	30099797	Oct-06	2006	304800
3426	26	260205.256250	-103.99	30099798	Oct-06	2006	306000
3427	26	260205.256250	-85.01	30099799	Oct-06	2006	310100
3428	26	260205.256250	-381.71	30099800	Oct-06	2006	311200
3429	26	260205.256250	-9.32	30099801	Oct-06	2006	311300
3430	26	260205.256250	-3.99	30099802	Oct-06	2006	311500
3431	26	260205.256250	-4696.7	30099803	Oct-06	2006	320100
3432	26	260205.256250	-1222.83	30099804	Oct-06	2006	330000
3433	26	260205.256250	-395.73	30099805	Oct-06	2006	330003
3434	26	260205.256250	-278.43	30100715	Oct-06	2006	331001
3435	26	260205.256250	-775.57	30099809	Oct-06	2006	331100
3436	26	260205.256250	-0.22	30099810	Oct-06	2006	331200
3437	26	260205.256250	-8275.21	30099811	Oct-06	2006	331210
3438	26	260205.256250	-1458.52	30099812	Oct-06	2006	331300
3439	26	260205.256250	-3224.1	30099813	Oct-06	2006	331350
3440	26	260205.256250	-92.64	30099814	Oct-06	2006	331400
3441	26	260205.256250	-12842.14	30099815	Oct-06	2006	333000
3442	26	260205.256250	584.15	30099816	Oct-06	2006	334100
3443	26	260205.256250	53.18	30099819	Oct-06	2006	334130
3444	26	260205.256250	-551.13	30099820	Oct-06	2006	334200
3445	26	260205.256250	-2115.63	30099821	Oct-06	2006	335000
3446	26	260205.256250	122.73	30099824	Oct-06	2006	340100
3447	26	260205.256250	290.09	30099825	Oct-06	2006	340200
3448	26	260205.256250	724	30099826	Oct-06	2006	340210
3449	26	260205.256250	615.43	30099827	Oct-06	2006	340220
3450	26	260205.256250	231.6	30099828	Oct-06	2006	340230

	H	I	J	K
3401	Meters	Monthly Accrual		
3402	Meters Other	Monthly Accrual		
3403	Meter Installations	Monthly Accrual		
3404	Hydrants	Monthly Accrual		
3405	Office Furniture & Equip	Monthly Accrual		
3406	Comp & Periph Equipment	Monthly Accrual		
3407	Comp & Periph Mainframe	Monthly Accrual		
3408	Comp & Periph Personal	Monthly Accrual		
3409	Comp & Periph Other	Monthly Accrual		
3410	Comp Software Mainframe	Monthly Accrual		
3411	Comp Software Personal	Monthly Accrual		
3412	Trans Equip Lt Duty Trks	Monthly Accrual		
3413	Trans Equip Hvy Duty Trks	Monthly Accrual		
3414	Trans Equip Autos	Monthly Accrual		
3415	Trans Equip Other	Monthly Accrual		
3416	Tools,Shop,Garage Equip	Monthly Accrual		
3417	Power Operated Equipment	Monthly Accrual		
3418	Communications Equip-Telephone	Monthly Accrual		
3419	Struct & Imp P	Monthly Accrual		
3420	Struct & Imp WT	Monthly Accrual		
3421	Struct & Imp WT	Monthly Accrual		
3422	Struct & Imp TD	Monthly Accrual		
3423	Struct & Imp Offices	Monthly Accrual		
3424	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3425	Struct & Imp Misc	Monthly Accrual		
3426	Lake, River & Other Intakes	Monthly Accrual		
3427	Power Generation Equip Other	Monthly Accrual		
3428	Pump Equip Electric	Monthly Accrual		
3429	Pump Equip Diesel	Monthly Accrual		
3430	Pump Equip Other	Monthly Accrual		
3431	WT Equip Non-Media	Monthly Accrual		
3432	Dist Reservoirs & Standpipes	Monthly Accrual		
3433	Dist Reservoirs & Standpipes	Monthly Accrual		
3434	TD Mains Not Classified by Siz	Monthly Accrual		
3435	TD Mains 4in & Less	Monthly Accrual		
3436	TD Mains 6in to 8in	Monthly Accrual		
3437	TD Mains 6in to 10in	Monthly Accrual		
3438	TD Mains 10in to 16in	Monthly Accrual		
3439	TD Mains 12in and Greater	Monthly Accrual		
3440	TD Mains 18in & Grtr	Monthly Accrual		
3441	Services	Monthly Accrual		
3442	Meters	Monthly Accrual		
3443	Meters Other	Monthly Accrual		
3444	Meter Installations	Monthly Accrual		
3445	Hydrants	Monthly Accrual		
3446	Office Furniture & Equip	Monthly Accrual		
3447	Comp & Periph Equipment	Monthly Accrual		
3448	Comp & Periph Mainframe	Monthly Accrual		
3449	Comp & Periph Personal	Monthly Accrual		
3450	Comp & Periph Other	Monthly Accrual		

	A	B	C	D	E	F	G
3451	26	260205.256250	468.4	30099829	Oct-06	2006	340310
3452	26	260205.256250	27.33	30099830	Oct-06	2006	340320
3453	26	260205.256250	1233.61	30099833	Oct-06	2006	341100
3454	26	260205.256250	1113.57	30099834	Oct-06	2006	341200
3455	26	260205.256250	310.92	30099835	Oct-06	2006	341300
3456	26	260205.256250	4.13	30099836	Oct-06	2006	341400
3457	26	260205.256250	319.5	30099838	Oct-06	2006	343000
3458	26	260205.256250	91.67	30099840	Oct-06	2006	345000
3459	26	260205.256250	186.21	30099842	Oct-06	2006	346200
3460	26	260205.675110.26	1562.07	30099791	Oct-06	2006	304200
3461	26	260205.675110.26	848.09	30099792	Oct-06	2006	304300
3462	26	260205.675110.26	616.02	30099793	Oct-06	2006	304301
3463	26	260205.675110.26	194.84	30099794	Oct-06	2006	304400
3464	26	260205.675110.26	64.52	30099795	Oct-06	2006	304600
3465	26	260205.675110.26	157.98	30099796	Oct-06	2006	304700
3466	26	260205.675110.26	399.58	30099797	Oct-06	2006	304800
3467	26	260205.675110.26	103.99	30099798	Oct-06	2006	306000
3468	26	260205.675110.26	85.01	30099799	Oct-06	2006	310100
3469	26	260205.675110.26	381.71	30099800	Oct-06	2006	311200
3470	26	260205.675110.26	9.32	30099801	Oct-06	2006	311300
3471	26	260205.675110.26	3.99	30099802	Oct-06	2006	311500
3472	26	260205.675110.26	4696.7	30099803	Oct-06	2006	320100
3473	26	260205.675110.26	1222.83	30099804	Oct-06	2006	330000
3474	26	260205.675110.26	395.73	30099805	Oct-06	2006	330003
3475	26	260205.675110.26	278.43	30100715	Oct-06	2006	331001
3476	26	260205.675110.26	775.57	30099809	Oct-06	2006	331100
3477	26	260205.675110.26	0.22	30099810	Oct-06	2006	331200
3478	26	260205.675110.26	8275.21	30099811	Oct-06	2006	331210
3479	26	260205.675110.26	1458.52	30099812	Oct-06	2006	331300
3480	26	260205.675110.26	3224.1	30099813	Oct-06	2006	331350
3481	26	260205.675110.26	92.64	30099814	Oct-06	2006	331400
3482	26	260205.675110.26	12842.14	30099815	Oct-06	2006	333000
3483	26	260205.675110.26	-584.15	30099816	Oct-06	2006	334100
3484	26	260205.675110.26	-53.18	30099819	Oct-06	2006	334130
3485	26	260205.675110.26	551.13	30099820	Oct-06	2006	334200
3486	26	260205.675110.26	2115.63	30099821	Oct-06	2006	335000
3487	26	260205.675110.26	-122.73	30099824	Oct-06	2006	340100
3488	26	260205.675110.26	-290.09	30099825	Oct-06	2006	340200
3489	26	260205.675110.26	-724	30099826	Oct-06	2006	340210
3490	26	260205.675110.26	-615.43	30099827	Oct-06	2006	340220
3491	26	260205.675110.26	-231.6	30099828	Oct-06	2006	340230
3492	26	260205.675110.26	-468.4	30099829	Oct-06	2006	340310
3493	26	260205.675110.26	-27.33	30099830	Oct-06	2006	340320
3494	26	260205.675110.26	-1233.61	30099833	Oct-06	2006	341100
3495	26	260205.675110.26	-1113.57	30099834	Oct-06	2006	341200
3496	26	260205.675110.26	-310.92	30099835	Oct-06	2006	341300
3497	26	260205.675110.26	-4.13	30099836	Oct-06	2006	341400
3498	26	260205.675110.26	-319.5	30099838	Oct-06	2006	343000
3499	26	260205.675110.26	-91.67	30099840	Oct-06	2006	345000
3500	26	260205.675110.26	-186.21	30099842	Oct-06	2006	346200

	H	I	J	K
3451	Comp Software Mainframe	Monthly Accrual		
3452	Comp Software Personal	Monthly Accrual		
3453	Trans Equip Lt Duty Trks	Monthly Accrual		
3454	Trans Equip Hvy Duty Trks	Monthly Accrual		
3455	Trans Equip Autos	Monthly Accrual		
3456	Trans Equip Other	Monthly Accrual		
3457	Tools,Shop,Garage Equip	Monthly Accrual		
3458	Power Operated Equipment	Monthly Accrual		
3459	Communications Equip-Telephone	Monthly Accrual		
3460	Struct & Imp P	Monthly Accrual		
3461	Struct & Imp WT	Monthly Accrual		
3462	Struct & Imp WT	Monthly Accrual		
3463	Struct & Imp TD	Monthly Accrual		
3464	Struct & Imp Offices	Monthly Accrual		
3465	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3466	Struct & Imp Misc	Monthly Accrual		
3467	Lake, River & Other Intakes	Monthly Accrual		
3468	Power Generation Equip Other	Monthly Accrual		
3469	Pump Equip Electric	Monthly Accrual		
3470	Pump Equip Diesel	Monthly Accrual		
3471	Pump Equip Other	Monthly Accrual		
3472	WT Equip Non-Media	Monthly Accrual		
3473	Dist Reservoirs & Standpipes	Monthly Accrual		
3474	Dist Reservoirs & Standpipes	Monthly Accrual		
3475	TD Mains Not Classified by Siz	Monthly Accrual		
3476	TD Mains 4in & Less	Monthly Accrual		
3477	TD Mains 6in to 8in	Monthly Accrual		
3478	TD Mains 6in to 10in	Monthly Accrual		
3479	TD Mains 10in to 16in	Monthly Accrual		
3480	TD Mains 12in and Greater	Monthly Accrual		
3481	TD Mains 18in & Grtr	Monthly Accrual		
3482	Services	Monthly Accrual		
3483	Meters	Monthly Accrual		
3484	Meters Other	Monthly Accrual		
3485	Meter Installations	Monthly Accrual		
3486	Hydrants	Monthly Accrual		
3487	Office Furniture & Equip	Monthly Accrual		
3488	Comp & Periph Equipment	Monthly Accrual		
3489	Comp & Periph Mainframe	Monthly Accrual		
3490	Comp & Periph Personal	Monthly Accrual		
3491	Comp & Periph Other	Monthly Accrual		
3492	Comp Software Mainframe	Monthly Accrual		
3493	Comp Software Personal	Monthly Accrual		
3494	Trans Equip Lt Duty Trks	Monthly Accrual		
3495	Trans Equip Hvy Duty Trks	Monthly Accrual		
3496	Trans Equip Autos	Monthly Accrual		
3497	Trans Equip Other	Monthly Accrual		
3498	Tools,Shop,Garage Equip	Monthly Accrual		
3499	Power Operated Equipment	Monthly Accrual		
3500	Communications Equip-Telephone	Monthly Accrual		

	A	B	C	D	E	F	G
3501	26	260205.680110	-1562.07	30099791	Oct-06	2006	304200
3502	26	260205.680110	-848.09	30099792	Oct-06	2006	304300
3503	26	260205.680110	-616.02	30099793	Oct-06	2006	304301
3504	26	260205.680110	-194.84	30099794	Oct-06	2006	304400
3505	26	260205.680110	-64.52	30099795	Oct-06	2006	304600
3506	26	260205.680110	-157.98	30099796	Oct-06	2006	304700
3507	26	260205.680110	-399.58	30099797	Oct-06	2006	304800
3508	26	260205.680110	-103.99	30099798	Oct-06	2006	306000
3509	26	260205.680110	-85.01	30099799	Oct-06	2006	310100
3510	26	260205.680110	-381.71	30099800	Oct-06	2006	311200
3511	26	260205.680110	-9.32	30099801	Oct-06	2006	311300
3512	26	260205.680110	-3.99	30099802	Oct-06	2006	311500
3513	26	260205.680110	-4696.7	30099803	Oct-06	2006	320100
3514	26	260205.680110	-1222.83	30099804	Oct-06	2006	330000
3515	26	260205.680110	-395.73	30099805	Oct-06	2006	330003
3516	26	260205.680110	-278.43	30100715	Oct-06	2006	331001
3517	26	260205.680110	-775.57	30099809	Oct-06	2006	331100
3518	26	260205.680110	-0.22	30099810	Oct-06	2006	331200
3519	26	260205.680110	-8275.21	30099811	Oct-06	2006	331210
3520	26	260205.680110	-1458.52	30099812	Oct-06	2006	331300
3521	26	260205.680110	-3224.1	30099813	Oct-06	2006	331350
3522	26	260205.680110	-92.64	30099814	Oct-06	2006	331400
3523	26	260205.680110	-12842.14	30099815	Oct-06	2006	333000
3524	26	260205.680110	584.15	30099816	Oct-06	2006	334100
3525	26	260205.680110	53.18	30099819	Oct-06	2006	334130
3526	26	260205.680110	-551.13	30099820	Oct-06	2006	334200
3527	26	260205.680110	-2115.63	30099821	Oct-06	2006	335000
3528	26	260205.680110	122.73	30099824	Oct-06	2006	340100
3529	26	260205.680110	290.09	30099825	Oct-06	2006	340200
3530	26	260205.680110	724	30099826	Oct-06	2006	340210
3531	26	260205.680110	615.43	30099827	Oct-06	2006	340220
3532	26	260205.680110	231.6	30099828	Oct-06	2006	340230
3533	26	260205.680110	468.4	30099829	Oct-06	2006	340310
3534	26	260205.680110	27.33	30099830	Oct-06	2006	340320
3535	26	260205.680110	1233.61	30099833	Oct-06	2006	341100
3536	26	260205.680110	1113.57	30099834	Oct-06	2006	341200
3537	26	260205.680110	310.92	30099835	Oct-06	2006	341300
3538	26	260205.680110	4.13	30099836	Oct-06	2006	341400
3539	26	260205.680110	319.5	30099838	Oct-06	2006	343000
3540	26	260205.680110	91.67	30099840	Oct-06	2006	345000
3541	26	260205.680110	186.21	30099842	Oct-06	2006	346200
3542	26	260205.108105	1562.07	30099791	Oct-06	2006	304200
3543	26	260205.108105	848.09	30099792	Oct-06	2006	304300
3544	26	260205.108105	616.02	30099793	Oct-06	2006	304301
3545	26	260205.108105	194.84	30099794	Oct-06	2006	304400
3546	26	260205.108105	64.52	30099795	Oct-06	2006	304600
3547	26	260205.108105	157.98	30099796	Oct-06	2006	304700
3548	26	260205.108105	399.58	30099797	Oct-06	2006	304800
3549	26	260205.108105	103.99	30099798	Oct-06	2006	306000
3550	26	260205.108105	85.01	30099799	Oct-06	2006	310100

	H	I	J	K
3501	Struct & Imp P	Monthly Accrual		
3502	Struct & Imp WT	Monthly Accrual		
3503	Struct & Imp WT	Monthly Accrual		
3504	Struct & Imp TD	Monthly Accrual		
3505	Struct & Imp Offices	Monthly Accrual		
3506	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3507	Struct & Imp Misc	Monthly Accrual		
3508	Lake, River & Other Intakes	Monthly Accrual		
3509	Power Generation Equip Other	Monthly Accrual		
3510	Pump Equip Electric	Monthly Accrual		
3511	Pump Equip Diesel	Monthly Accrual		
3512	Pump Equip Other	Monthly Accrual		
3513	WT Equip Non-Media	Monthly Accrual		
3514	Dist Reservoirs & Standpipes	Monthly Accrual		
3515	Dist Reservoirs & Standpipes	Monthly Accrual		
3516	TD Mains Not Classified by Siz	Monthly Accrual		
3517	TD Mains 4in & Less	Monthly Accrual		
3518	TD Mains 6in to 8in	Monthly Accrual		
3519	TD Mains 6in to 10in	Monthly Accrual		
3520	TD Mains 10in to 16in	Monthly Accrual		
3521	TD Mains 12in and Greater	Monthly Accrual		
3522	TD Mains 18in & Grtr	Monthly Accrual		
3523	Services	Monthly Accrual		
3524	Meters	Monthly Accrual		
3525	Meters Other	Monthly Accrual		
3526	Meter Installations	Monthly Accrual		
3527	Hydrants	Monthly Accrual		
3528	Office Furniture & Equip	Monthly Accrual		
3529	Comp & Periph Equipment	Monthly Accrual		
3530	Comp & Periph Mainframe	Monthly Accrual		
3531	Comp & Periph Personal	Monthly Accrual		
3532	Comp & Periph Other	Monthly Accrual		
3533	Comp Software Mainframe	Monthly Accrual		
3534	Comp Software Personal	Monthly Accrual		
3535	Trans Equip Lt Duty Trks	Monthly Accrual		
3536	Trans Equip Hvy Duty Trks	Monthly Accrual		
3537	Trans Equip Autos	Monthly Accrual		
3538	Trans Equip Other	Monthly Accrual		
3539	Tools,Shop,Garage Equip	Monthly Accrual		
3540	Power Operated Equipment	Monthly Accrual		
3541	Communications Equip-Telephone	Monthly Accrual		
3542	Struct & Imp P	Monthly Accrual		
3543	Struct & Imp WT	Monthly Accrual		
3544	Struct & Imp WT	Monthly Accrual		
3545	Struct & Imp TD	Monthly Accrual		
3546	Struct & Imp Offices	Monthly Accrual		
3547	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3548	Struct & Imp Misc	Monthly Accrual		
3549	Lake, River & Other Intakes	Monthly Accrual		
3550	Power Generation Equip Other	Monthly Accrual		

	A	B	C	D	E	F	G
3551	26	260205.108105	381.71	30099800	Oct-06	2006	311200
3552	26	260205.108105	9.32	30099801	Oct-06	2006	311300
3553	26	260205.108105	3.99	30099802	Oct-06	2006	311500
3554	26	260205.108105	4696.7	30099803	Oct-06	2006	320100
3555	26	260205.108105	1222.83	30099804	Oct-06	2006	330000
3556	26	260205.108105	395.73	30099805	Oct-06	2006	330003
3557	26	260205.108105	278.43	30100715	Oct-06	2006	331001
3558	26	260205.108105	775.57	30099809	Oct-06	2006	331100
3559	26	260205.108105	0.22	30099810	Oct-06	2006	331200
3560	26	260205.108105	8275.21	30099811	Oct-06	2006	331210
3561	26	260205.108105	1458.52	30099812	Oct-06	2006	331300
3562	26	260205.108105	3224.1	30099813	Oct-06	2006	331350
3563	26	260205.108105	92.64	30099814	Oct-06	2006	331400
3564	26	260205.108105	12842.14	30099815	Oct-06	2006	333000
3565	26	260205.108105	-584.15	30099816	Oct-06	2006	334100
3566	26	260205.108105	-53.18	30099819	Oct-06	2006	334130
3567	26	260205.108105	551.13	30099820	Oct-06	2006	334200
3568	26	260205.108105	2115.63	30099821	Oct-06	2006	335000
3569	26	260205.108105	-122.73	30099824	Oct-06	2006	340100
3570	26	260205.108105	-290.09	30099825	Oct-06	2006	340200
3571	26	260205.108105	-724	30099826	Oct-06	2006	340210
3572	26	260205.108105	-615.43	30099827	Oct-06	2006	340220
3573	26	260205.108105	-231.6	30099828	Oct-06	2006	340230
3574	26	260205.108105	-468.4	30099829	Oct-06	2006	340310
3575	26	260205.108105	-27.33	30099830	Oct-06	2006	340320
3576	26	260205.108105	-1233.61	30099833	Oct-06	2006	341100
3577	26	260205.108105	-1113.57	30099834	Oct-06	2006	341200
3578	26	260205.108105	-310.92	30099835	Oct-06	2006	341300
3579	26	260205.108105	-4.13	30099836	Oct-06	2006	341400
3580	26	260205.108105	-319.5	30099838	Oct-06	2006	343000
3581	26	260205.108105	-91.67	30099840	Oct-06	2006	345000
3582	26	260205.108105	-186.21	30099842	Oct-06	2006	346200
3583	26	260205.256250	-1584.95	30099791	Nov-06	2006	304200
3584	26	260205.256250	-847.75	30099792	Nov-06	2006	304300
3585	26	260205.256250	-615.78	30099793	Nov-06	2006	304301
3586	26	260205.256250	-194.76	30099794	Nov-06	2006	304400
3587	26	260205.256250	-64.49	30099795	Nov-06	2006	304600
3588	26	260205.256250	-157.91	30099796	Nov-06	2006	304700
3589	26	260205.256250	-234.73	30099797	Nov-06	2006	304800
3590	26	260205.256250	-103.95	30099798	Nov-06	2006	306000
3591	26	260205.256250	-84.98	30099799	Nov-06	2006	310100
3592	26	260205.256250	-392.01	30099800	Nov-06	2006	311200
3593	26	260205.256250	-9.32	30099801	Nov-06	2006	311300
3594	26	260205.256250	-3.99	30099802	Nov-06	2006	311500
3595	26	260205.256250	-4694.82	30099803	Nov-06	2006	320100
3596	26	260205.256250	-1222.34	30099804	Nov-06	2006	330000
3597	26	260205.256250	-395.57	30099805	Nov-06	2006	330003
3598	26	260205.256250	-283.03	30100715	Nov-06	2006	331001
3599	26	260205.256250	-686.86	30099809	Nov-06	2006	331100
3600	26	260205.256250	-0.12	30099810	Nov-06	2006	331200

	H	I	J	K
3551	Pump Equip Electric	Monthly Accrual		
3552	Pump Equip Diesel	Monthly Accrual		
3553	Pump Equip Other	Monthly Accrual		
3554	WT Equip Non-Media	Monthly Accrual		
3555	Dist Reservoirs & Standpipes	Monthly Accrual		
3556	Dist Reservoirs & Standpipes	Monthly Accrual		
3557	TD Mains Not Classified by Siz	Monthly Accrual		
3558	TD Mains 4in & Less	Monthly Accrual		
3559	TD Mains 6in to 8in	Monthly Accrual		
3560	TD Mains 6in to 10in	Monthly Accrual		
3561	TD Mains 10in to 16in	Monthly Accrual		
3562	TD Mains 12in and Greater	Monthly Accrual		
3563	TD Mains 18in & Grtr	Monthly Accrual		
3564	Services	Monthly Accrual		
3565	Meters	Monthly Accrual		
3566	Meters Other	Monthly Accrual		
3567	Meter Installations	Monthly Accrual		
3568	Hydrants	Monthly Accrual		
3569	Office Furniture & Equip	Monthly Accrual		
3570	Comp & Periph Equipment	Monthly Accrual		
3571	Comp & Periph Mainframe	Monthly Accrual		
3572	Comp & Periph Personal	Monthly Accrual		
3573	Comp & Periph Other	Monthly Accrual		
3574	Comp Software Mainframe	Monthly Accrual		
3575	Comp Software Personal	Monthly Accrual		
3576	Trans Equip Lt Duty Trks	Monthly Accrual		
3577	Trans Equip Hvy Duty Trks	Monthly Accrual		
3578	Trans Equip Autos	Monthly Accrual		
3579	Trans Equip Other	Monthly Accrual		
3580	Tools,Shop,Garage Equip	Monthly Accrual		
3581	Power Operated Equipment	Monthly Accrual		
3582	Communications Equip-Telephone	Monthly Accrual		
3583	Struct & Imp P	Monthly Accrual		
3584	Struct & Imp WT	Monthly Accrual		
3585	Struct & Imp WT	Monthly Accrual		
3586	Struct & Imp TD	Monthly Accrual		
3587	Struct & Imp Offices	Monthly Accrual		
3588	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3589	Struct & Imp Misc	Monthly Accrual		
3590	Lake, River & Other Intakes	Monthly Accrual		
3591	Power Generation Equip Other	Monthly Accrual		
3592	Pump Equip Electric	Monthly Accrual		
3593	Pump Equip Diesel	Monthly Accrual		
3594	Pump Equip Other	Monthly Accrual		
3595	WT Equip Non-Media	Monthly Accrual		
3596	Dist Reservoirs & Standpipes	Monthly Accrual		
3597	Dist Reservoirs & Standpipes	Monthly Accrual		
3598	TD Mains Not Classified by Siz	Monthly Accrual		
3599	TD Mains 4in & Less	Monthly Accrual		
3600	TD Mains 6in to 8in	Monthly Accrual		

	A	B	C	D	E	F	G
3601	26	260205.256250	-7102.72	30099811	Nov-06	2006	331210
3602	26	260205.256250	-1473.82	30099812	Nov-06	2006	331300
3603	26	260205.256250	-3055.93	30099813	Nov-06	2006	331350
3604	26	260205.256250	-98.93	30099814	Nov-06	2006	331400
3605	26	260205.256250	-12902.41	30099815	Nov-06	2006	333000
3606	26	260205.256250	668.27	30099816	Nov-06	2006	334100
3607	26	260205.256250	53.16	30099819	Nov-06	2006	334130
3608	26	260205.256250	-546.05	30099820	Nov-06	2006	334200
3609	26	260205.256250	-1903.74	30099821	Nov-06	2006	335000
3610	26	260205.256250	122.76	30099824	Nov-06	2006	340100
3611	26	260205.256250	289.97	30099825	Nov-06	2006	340200
3612	26	260205.256250	723.71	30099826	Nov-06	2006	340210
3613	26	260205.256250	638.1	30099827	Nov-06	2006	340220
3614	26	260205.256250	231.51	30099828	Nov-06	2006	340230
3615	26	260205.256250	468.21	30099829	Nov-06	2006	340310
3616	26	260205.256250	27.32	30099830	Nov-06	2006	340320
3617	26	260205.256250	1257.23	30099833	Nov-06	2006	341100
3618	26	260205.256250	1113.12	30099834	Nov-06	2006	341200
3619	26	260205.256250	310.8	30099835	Nov-06	2006	341300
3620	26	260205.256250	4.13	30099836	Nov-06	2006	341400
3621	26	260205.256250	324.22	30099838	Nov-06	2006	343000
3622	26	260205.256250	91.63	30099840	Nov-06	2006	345000
3623	26	260205.256250	186.14	30099842	Nov-06	2006	346200
3624	26	260205.675110.26	1584.95	30099791	Nov-06	2006	304200
3625	26	260205.675110.26	847.75	30099792	Nov-06	2006	304300
3626	26	260205.675110.26	615.78	30099793	Nov-06	2006	304301
3627	26	260205.675110.26	194.76	30099794	Nov-06	2006	304400
3628	26	260205.675110.26	64.49	30099795	Nov-06	2006	304600
3629	26	260205.675110.26	157.91	30099796	Nov-06	2006	304700
3630	26	260205.675110.26	234.73	30099797	Nov-06	2006	304800
3631	26	260205.675110.26	103.95	30099798	Nov-06	2006	306000
3632	26	260205.675110.26	84.98	30099799	Nov-06	2006	310100
3633	26	260205.675110.26	392.01	30099800	Nov-06	2006	311200
3634	26	260205.675110.26	9.32	30099801	Nov-06	2006	311300
3635	26	260205.675110.26	3.99	30099802	Nov-06	2006	311500
3636	26	260205.675110.26	4694.82	30099803	Nov-06	2006	320100
3637	26	260205.675110.26	1222.34	30099804	Nov-06	2006	330000
3638	26	260205.675110.26	395.57	30099805	Nov-06	2006	330003
3639	26	260205.675110.26	283.03	30100715	Nov-06	2006	331001
3640	26	260205.675110.26	686.86	30099809	Nov-06	2006	331100
3641	26	260205.675110.26	0.12	30099810	Nov-06	2006	331200
3642	26	260205.675110.26	7102.72	30099811	Nov-06	2006	331210
3643	26	260205.675110.26	1473.82	30099812	Nov-06	2006	331300
3644	26	260205.675110.26	3055.93	30099813	Nov-06	2006	331350
3645	26	260205.675110.26	98.93	30099814	Nov-06	2006	331400
3646	26	260205.675110.26	12902.41	30099815	Nov-06	2006	333000
3647	26	260205.675110.26	-668.27	30099816	Nov-06	2006	334100
3648	26	260205.675110.26	-53.16	30099819	Nov-06	2006	334130
3649	26	260205.675110.26	546.05	30099820	Nov-06	2006	334200
3650	26	260205.675110.26	1903.74	30099821	Nov-06	2006	335000

	H	I	J	K
3601	TD Mains 6in to 10in	Monthly Accrual		
3602	TD Mains 10in to 16in	Monthly Accrual		
3603	TD Mains 12in and Greater	Monthly Accrual		
3604	TD Mains 18in & Grtr	Monthly Accrual		
3605	Services	Monthly Accrual		
3606	Meters	Monthly Accrual		
3607	Meters Other	Monthly Accrual		
3608	Meter Installations	Monthly Accrual		
3609	Hydrants	Monthly Accrual		
3610	Office Furniture & Equip	Monthly Accrual		
3611	Comp & Periph Equipment	Monthly Accrual		
3612	Comp & Periph Mainframe	Monthly Accrual		
3613	Comp & Periph Personal	Monthly Accrual		
3614	Comp & Periph Other	Monthly Accrual		
3615	Comp Software Mainframe	Monthly Accrual		
3616	Comp Software Personal	Monthly Accrual		
3617	Trans Equip Lt Duty Trks	Monthly Accrual		
3618	Trans Equip Hvy Duty Trks	Monthly Accrual		
3619	Trans Equip Autos	Monthly Accrual		
3620	Trans Equip Other	Monthly Accrual		
3621	Tools,Shop,Garage Equip	Monthly Accrual		
3622	Power Operated Equipment	Monthly Accrual		
3623	Communications Equip-Telephone	Monthly Accrual		
3624	Struct & Imp P	Monthly Accrual		
3625	Struct & Imp WT	Monthly Accrual		
3626	Struct & Imp WT	Monthly Accrual		
3627	Struct & Imp TD	Monthly Accrual		
3628	Struct & Imp Offices	Monthly Accrual		
3629	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3630	Struct & Imp Misc	Monthly Accrual		
3631	Lake, River & Other Intakes	Monthly Accrual		
3632	Power Generation Equip Other	Monthly Accrual		
3633	Pump Equip Electric	Monthly Accrual		
3634	Pump Equip Diesel	Monthly Accrual		
3635	Pump Equip Other	Monthly Accrual		
3636	WT Equip Non-Media	Monthly Accrual		
3637	Dist Reservoirs & Standpipes	Monthly Accrual		
3638	Dist Reservoirs & Standpipes	Monthly Accrual		
3639	TD Mains Not Classified by Siz	Monthly Accrual		
3640	TD Mains 4in & Less	Monthly Accrual		
3641	TD Mains 6in to 8in	Monthly Accrual		
3642	TD Mains 6in to 10in	Monthly Accrual		
3643	TD Mains 10in to 16in	Monthly Accrual		
3644	TD Mains 12in and Greater	Monthly Accrual		
3645	TD Mains 18in & Grtr	Monthly Accrual		
3646	Services	Monthly Accrual		
3647	Meters	Monthly Accrual		
3648	Meters Other	Monthly Accrual		
3649	Meter Installations	Monthly Accrual		
3650	Hydrants	Monthly Accrual		

	A	B	C	D	E	F	G
3651	26	260205.675110.26	-122.76	30099824	Nov-06	2006	340100
3652	26	260205.675110.26	-289.97	30099825	Nov-06	2006	340200
3653	26	260205.675110.26	-723.71	30099826	Nov-06	2006	340210
3654	26	260205.675110.26	-638.1	30099827	Nov-06	2006	340220
3655	26	260205.675110.26	-231.51	30099828	Nov-06	2006	340230
3656	26	260205.675110.26	-468.21	30099829	Nov-06	2006	340310
3657	26	260205.675110.26	-27.32	30099830	Nov-06	2006	340320
3658	26	260205.675110.26	-1257.23	30099833	Nov-06	2006	341100
3659	26	260205.675110.26	-1113.12	30099834	Nov-06	2006	341200
3660	26	260205.675110.26	-310.8	30099835	Nov-06	2006	341300
3661	26	260205.675110.26	-4.13	30099836	Nov-06	2006	341400
3662	26	260205.675110.26	-324.22	30099838	Nov-06	2006	343000
3663	26	260205.675110.26	-91.63	30099840	Nov-06	2006	345000
3664	26	260205.675110.26	-186.14	30099842	Nov-06	2006	346200
3665	26	260205.680110	-1584.95	30099791	Nov-06	2006	304200
3666	26	260205.680110	-847.75	30099792	Nov-06	2006	304300
3667	26	260205.680110	-615.78	30099793	Nov-06	2006	304301
3668	26	260205.680110	-194.76	30099794	Nov-06	2006	304400
3669	26	260205.680110	-64.49	30099795	Nov-06	2006	304600
3670	26	260205.680110	-157.91	30099796	Nov-06	2006	304700
3671	26	260205.680110	-234.73	30099797	Nov-06	2006	304800
3672	26	260205.680110	-103.95	30099798	Nov-06	2006	306000
3673	26	260205.680110	-84.98	30099799	Nov-06	2006	310100
3674	26	260205.680110	-392.01	30099800	Nov-06	2006	311200
3675	26	260205.680110	-9.32	30099801	Nov-06	2006	311300
3676	26	260205.680110	-3.99	30099802	Nov-06	2006	311500
3677	26	260205.680110	-4694.82	30099803	Nov-06	2006	320100
3678	26	260205.680110	-1222.34	30099804	Nov-06	2006	330000
3679	26	260205.680110	-395.57	30099805	Nov-06	2006	330003
3680	26	260205.680110	-283.03	30100715	Nov-06	2006	331001
3681	26	260205.680110	-686.86	30099809	Nov-06	2006	331100
3682	26	260205.680110	-0.12	30099810	Nov-06	2006	331200
3683	26	260205.680110	-7102.72	30099811	Nov-06	2006	331210
3684	26	260205.680110	-1473.82	30099812	Nov-06	2006	331300
3685	26	260205.680110	-3055.93	30099813	Nov-06	2006	331350
3686	26	260205.680110	-98.93	30099814	Nov-06	2006	331400
3687	26	260205.680110	-12902.41	30099815	Nov-06	2006	333000
3688	26	260205.680110	668.27	30099816	Nov-06	2006	334100
3689	26	260205.680110	53.16	30099819	Nov-06	2006	334130
3690	26	260205.680110	-546.05	30099820	Nov-06	2006	334200
3691	26	260205.680110	-1903.74	30099821	Nov-06	2006	335000
3692	26	260205.680110	122.76	30099824	Nov-06	2006	340100
3693	26	260205.680110	289.97	30099825	Nov-06	2006	340200
3694	26	260205.680110	723.71	30099826	Nov-06	2006	340210
3695	26	260205.680110	638.1	30099827	Nov-06	2006	340220
3696	26	260205.680110	231.51	30099828	Nov-06	2006	340230
3697	26	260205.680110	468.21	30099829	Nov-06	2006	340310
3698	26	260205.680110	27.32	30099830	Nov-06	2006	340320
3699	26	260205.680110	1257.23	30099833	Nov-06	2006	341100
3700	26	260205.680110	1113.12	30099834	Nov-06	2006	341200

	H	I	J	K
3651	Office Furniture & Equip	Monthly Accrual		
3652	Comp & Periph Equipment	Monthly Accrual		
3653	Comp & Periph Mainframe	Monthly Accrual		
3654	Comp & Periph Personal	Monthly Accrual		
3655	Comp & Periph Other	Monthly Accrual		
3656	Comp Software Mainframe	Monthly Accrual		
3657	Comp Software Personal	Monthly Accrual		
3658	Trans Equip Lt Duty Trks	Monthly Accrual		
3659	Trans Equip Hvy Duty Trks	Monthly Accrual		
3660	Trans Equip Autos	Monthly Accrual		
3661	Trans Equip Other	Monthly Accrual		
3662	Tools,Shop,Garage Equip	Monthly Accrual		
3663	Power Operated Equipment	Monthly Accrual		
3664	Communications Equip-Telephone	Monthly Accrual		
3665	Struct & Imp P	Monthly Accrual		
3666	Struct & Imp WT	Monthly Accrual		
3667	Struct & Imp WT	Monthly Accrual		
3668	Struct & Imp TD	Monthly Accrual		
3669	Struct & Imp Offices	Monthly Accrual		
3670	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3671	Struct & Imp Misc	Monthly Accrual		
3672	Lake, River & Other Intakes	Monthly Accrual		
3673	Power Generation Equip Other	Monthly Accrual		
3674	Pump Equip Electric	Monthly Accrual		
3675	Pump Equip Diesel	Monthly Accrual		
3676	Pump Equip Other	Monthly Accrual		
3677	WT Equip Non-Media	Monthly Accrual		
3678	Dist Reservoirs & Standpipes	Monthly Accrual		
3679	Dist Reservoirs & Standpipes	Monthly Accrual		
3680	TD Mains Not Classified by Siz	Monthly Accrual		
3681	TD Mains 4in & Less	Monthly Accrual		
3682	TD Mains 6in to 8in	Monthly Accrual		
3683	TD Mains 6in to 10in	Monthly Accrual		
3684	TD Mains 10in to 16in	Monthly Accrual		
3685	TD Mains 12in and Greater	Monthly Accrual		
3686	TD Mains 18in & Grtr	Monthly Accrual		
3687	Services	Monthly Accrual		
3688	Meters	Monthly Accrual		
3689	Meters Other	Monthly Accrual		
3690	Meter Installations	Monthly Accrual		
3691	Hydrants	Monthly Accrual		
3692	Office Furniture & Equip	Monthly Accrual		
3693	Comp & Periph Equipment	Monthly Accrual		
3694	Comp & Periph Mainframe	Monthly Accrual		
3695	Comp & Periph Personal	Monthly Accrual		
3696	Comp & Periph Other	Monthly Accrual		
3697	Comp Software Mainframe	Monthly Accrual		
3698	Comp Software Personal	Monthly Accrual		
3699	Trans Equip Lt Duty Trks	Monthly Accrual		
3700	Trans Equip Hvy Duty Trks	Monthly Accrual		

	A	B	C	D	E	F	G
3701	26	260205.680110	310.8	30099835	Nov-06	2006	341300
3702	26	260205.680110	4.13	30099836	Nov-06	2006	341400
3703	26	260205.680110	324.22	30099838	Nov-06	2006	343000
3704	26	260205.680110	91.63	30099840	Nov-06	2006	345000
3705	26	260205.680110	186.14	30099842	Nov-06	2006	346200
3706	26	260205.108105	1584.95	30099791	Nov-06	2006	304200
3707	26	260205.108105	847.75	30099792	Nov-06	2006	304300
3708	26	260205.108105	615.78	30099793	Nov-06	2006	304301
3709	26	260205.108105	194.76	30099794	Nov-06	2006	304400
3710	26	260205.108105	64.49	30099795	Nov-06	2006	304600
3711	26	260205.108105	157.91	30099796	Nov-06	2006	304700
3712	26	260205.108105	234.73	30099797	Nov-06	2006	304800
3713	26	260205.108105	103.95	30099798	Nov-06	2006	306000
3714	26	260205.108105	84.98	30099799	Nov-06	2006	310100
3715	26	260205.108105	392.01	30099800	Nov-06	2006	311200
3716	26	260205.108105	9.32	30099801	Nov-06	2006	311300
3717	26	260205.108105	3.99	30099802	Nov-06	2006	311500
3718	26	260205.108105	4694.82	30099803	Nov-06	2006	320100
3719	26	260205.108105	1222.34	30099804	Nov-06	2006	330000
3720	26	260205.108105	395.57	30099805	Nov-06	2006	330003
3721	26	260205.108105	283.03	30100715	Nov-06	2006	331001
3722	26	260205.108105	686.86	30099809	Nov-06	2006	331100
3723	26	260205.108105	0.12	30099810	Nov-06	2006	331200
3724	26	260205.108105	7102.72	30099811	Nov-06	2006	331210
3725	26	260205.108105	1473.82	30099812	Nov-06	2006	331300
3726	26	260205.108105	3055.93	30099813	Nov-06	2006	331350
3727	26	260205.108105	98.93	30099814	Nov-06	2006	331400
3728	26	260205.108105	12902.41	30099815	Nov-06	2006	333000
3729	26	260205.108105	-668.27	30099816	Nov-06	2006	334100
3730	26	260205.108105	-53.16	30099819	Nov-06	2006	334130
3731	26	260205.108105	546.05	30099820	Nov-06	2006	334200
3732	26	260205.108105	1903.74	30099821	Nov-06	2006	335000
3733	26	260205.108105	-122.76	30099824	Nov-06	2006	340100
3734	26	260205.108105	-289.97	30099825	Nov-06	2006	340200
3735	26	260205.108105	-723.71	30099826	Nov-06	2006	340210
3736	26	260205.108105	-638.1	30099827	Nov-06	2006	340220
3737	26	260205.108105	-231.51	30099828	Nov-06	2006	340230
3738	26	260205.108105	-468.21	30099829	Nov-06	2006	340310
3739	26	260205.108105	-27.32	30099830	Nov-06	2006	340320
3740	26	260205.108105	-1257.23	30099833	Nov-06	2006	341100
3741	26	260205.108105	-1113.12	30099834	Nov-06	2006	341200
3742	26	260205.108105	-310.8	30099835	Nov-06	2006	341300
3743	26	260205.108105	-4.13	30099836	Nov-06	2006	341400
3744	26	260205.108105	-324.22	30099838	Nov-06	2006	343000
3745	26	260205.108105	-91.63	30099840	Nov-06	2006	345000
3746	26	260205.108105	-186.14	30099842	Nov-06	2006	346200
3747	26	260205.256250	-1593.83	30099791	Dec-06	2006	304200
3748	26	260205.256250	-6439.34	30099792	Dec-06	2006	304300
3749	26	260205.256250	-615.78	30099793	Dec-06	2006	304301
3750	26	260205.256250	-194.76	30099794	Dec-06	2006	304400

	H	I	J	K
3701	Trans Equip Autos	Monthly Accrual		
3702	Trans Equip Other	Monthly Accrual		
3703	Tools,Shop,Garage Equip	Monthly Accrual		
3704	Power Operated Equipment	Monthly Accrual		
3705	Communications Equip-Telephone	Monthly Accrual		
3706	Struct & Imp P	Monthly Accrual		
3707	Struct & Imp WT	Monthly Accrual		
3708	Struct & Imp WT	Monthly Accrual		
3709	Struct & Imp TD	Monthly Accrual		
3710	Struct & Imp Offices	Monthly Accrual		
3711	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3712	Struct & Imp Misc	Monthly Accrual		
3713	Lake, River & Other Intakes	Monthly Accrual		
3714	Power Generation Equip Other	Monthly Accrual		
3715	Pump Equip Electric	Monthly Accrual		
3716	Pump Equip Diesel	Monthly Accrual		
3717	Pump Equip Other	Monthly Accrual		
3718	WT Equip Non-Media	Monthly Accrual		
3719	Dist Reservoirs & Standpipes	Monthly Accrual		
3720	Dist Reservoirs & Standpipes	Monthly Accrual		
3721	TD Mains Not Classified by Siz	Monthly Accrual		
3722	TD Mains 4in & Less	Monthly Accrual		
3723	TD Mains 6in to 8in	Monthly Accrual		
3724	TD Mains 6in to 10in	Monthly Accrual		
3725	TD Mains 10in to 16in	Monthly Accrual		
3726	TD Mains 12in and Greater	Monthly Accrual		
3727	TD Mains 18in & Grtr	Monthly Accrual		
3728	Services	Monthly Accrual		
3729	Meters	Monthly Accrual		
3730	Meters Other	Monthly Accrual		
3731	Meter Installations	Monthly Accrual		
3732	Hydrants	Monthly Accrual		
3733	Office Furniture & Equip	Monthly Accrual		
3734	Comp & Periph Equipment	Monthly Accrual		
3735	Comp & Periph Mainframe	Monthly Accrual		
3736	Comp & Periph Personal	Monthly Accrual		
3737	Comp & Periph Other	Monthly Accrual		
3738	Comp Software Mainframe	Monthly Accrual		
3739	Comp Software Personal	Monthly Accrual		
3740	Trans Equip Lt Duty Trks	Monthly Accrual		
3741	Trans Equip Hvy Duty Trks	Monthly Accrual		
3742	Trans Equip Autos	Monthly Accrual		
3743	Trans Equip Other	Monthly Accrual		
3744	Tools,Shop,Garage Equip	Monthly Accrual		
3745	Power Operated Equipment	Monthly Accrual		
3746	Communications Equip-Telephone	Monthly Accrual		
3747	Struct & Imp P	Monthly Accrual		
3748	Struct & Imp WT	Monthly Accrual		
3749	Struct & Imp WT	Monthly Accrual		
3750	Struct & Imp TD	Monthly Accrual		

	A	B	C	D	E	F	G
3751	26	260205.256250	-64.49	30099795	Dec-06	2006	304600
3752	26	260205.256250	-157.91	30099796	Dec-06	2006	304700
3753	26	260205.256250	-564.24	30099797	Dec-06	2006	304800
3754	26	260205.256250	-3339.37	30099798	Dec-06	2006	306000
3755	26	260205.256250	-84.98	30099799	Dec-06	2006	310100
3756	26	260205.256250	-406.83	30099800	Dec-06	2006	311200
3757	26	260205.256250	-9.32	30099801	Dec-06	2006	311300
3758	26	260205.256250	-27.16	30099802	Dec-06	2006	311500
3759	26	260205.256250	-5566.91	30099803	Dec-06	2006	320100
3760	26	260205.256250	-1222.58	30099804	Dec-06	2006	330000
3761	26	260205.256250	-397.64	30099805	Dec-06	2006	330003
3762	26	260205.256250	-1379.22	30100715	Dec-06	2006	331001
3763	26	260205.256250	-1058.67	30099809	Dec-06	2006	331100
3764	26	260205.256250	-0.12	30099810	Dec-06	2006	331200
3765	26	260205.256250	-8879.77	30099811	Dec-06	2006	331210
3766	26	260205.256250	-1476.43	30099812	Dec-06	2006	331300
3767	26	260205.256250	-3093.86	30099813	Dec-06	2006	331350
3768	26	260205.256250	-98.56	30099814	Dec-06	2006	331400
3769	26	260205.256250	-14536.88	30099815	Dec-06	2006	333000
3770	26	260205.256250	747.49	30099816	Dec-06	2006	334100
3771	26	260205.256250	53.16	30099819	Dec-06	2006	334130
3772	26	260205.256250	-551.77	30099820	Dec-06	2006	334200
3773	26	260205.256250	-2185.77	30099821	Dec-06	2006	335000
3774	26	260205.256250	122.76	30099824	Dec-06	2006	340100
3775	26	260205.256250	369.18	30099825	Dec-06	2006	340200
3776	26	260205.256250	723.71	30099826	Dec-06	2006	340210
3777	26	260205.256250	642.19	30099827	Dec-06	2006	340220
3778	26	260205.256250	765	30099828	Dec-06	2006	340230
3779	26	260205.256250	468.21	30099829	Dec-06	2006	340310
3780	26	260205.256250	27.32	30099830	Dec-06	2006	340320
3781	26	260205.256250	1567.71	30099833	Dec-06	2006	341100
3782	26	260205.256250	1113.12	30099834	Dec-06	2006	341200
3783	26	260205.256250	461.99	30099835	Dec-06	2006	341300
3784	26	260205.256250	26.59	30099836	Dec-06	2006	341400
3785	26	260205.256250	338.31	30099838	Dec-06	2006	343000
3786	26	260205.256250	122.82	30099840	Dec-06	2006	345000
3787	26	260205.256250	186.14	30099842	Dec-06	2006	346200
3788	26	260205.675110.26	1593.83	30099791	Dec-06	2006	304200
3789	26	260205.675110.26	6439.34	30099792	Dec-06	2006	304300
3790	26	260205.675110.26	615.78	30099793	Dec-06	2006	304301
3791	26	260205.675110.26	194.76	30099794	Dec-06	2006	304400
3792	26	260205.675110.26	64.49	30099795	Dec-06	2006	304600
3793	26	260205.675110.26	157.91	30099796	Dec-06	2006	304700
3794	26	260205.675110.26	564.24	30099797	Dec-06	2006	304800
3795	26	260205.675110.26	3339.37	30099798	Dec-06	2006	306000
3796	26	260205.675110.26	84.98	30099799	Dec-06	2006	310100
3797	26	260205.675110.26	406.83	30099800	Dec-06	2006	311200
3798	26	260205.675110.26	9.32	30099801	Dec-06	2006	311300
3799	26	260205.675110.26	27.16	30099802	Dec-06	2006	311500
3800	26	260205.675110.26	5566.91	30099803	Dec-06	2006	320100

	H	I	J	K
3751	Struct & Imp Offices	Monthly Accrual		
3752	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3753	Struct & Imp Misc	Monthly Accrual		
3754	Lake, River & Other Intakes	Monthly Accrual		
3755	Power Generation Equip Other	Monthly Accrual		
3756	Pump Equip Electric	Monthly Accrual		
3757	Pump Equip Diesel	Monthly Accrual		
3758	Pump Equip Other	Monthly Accrual		
3759	WT Equip Non-Media	Monthly Accrual		
3760	Dist Reservoirs & Standpipes	Monthly Accrual		
3761	Dist Reservoirs & Standpipes	Monthly Accrual		
3762	TD Mains Not Classified by Siz	Monthly Accrual		
3763	TD Mains 4in & Less	Monthly Accrual		
3764	TD Mains 6in to 8in	Monthly Accrual		
3765	TD Mains 6in to 10in	Monthly Accrual		
3766	TD Mains 10in to 16in	Monthly Accrual		
3767	TD Mains 12in and Greater	Monthly Accrual		
3768	TD Mains 18in & Grtr	Monthly Accrual		
3769	Services	Monthly Accrual		
3770	Meters	Monthly Accrual		
3771	Meters Other	Monthly Accrual		
3772	Meter Installations	Monthly Accrual		
3773	Hydrants	Monthly Accrual		
3774	Office Furniture & Equip	Monthly Accrual		
3775	Comp & Periph Equipment	Monthly Accrual		
3776	Comp & Periph Mainframe	Monthly Accrual		
3777	Comp & Periph Personal	Monthly Accrual		
3778	Comp & Periph Other	Monthly Accrual		
3779	Comp Software Mainframe	Monthly Accrual		
3780	Comp Software Personal	Monthly Accrual		
3781	Trans Equip Lt Duty Trks	Monthly Accrual		
3782	Trans Equip Hvy Duty Trks	Monthly Accrual		
3783	Trans Equip Autos	Monthly Accrual		
3784	Trans Equip Other	Monthly Accrual		
3785	Tools,Shop,Garage Equip	Monthly Accrual		
3786	Power Operated Equipment	Monthly Accrual		
3787	Communications Equip-Telephone	Monthly Accrual		
3788	Struct & Imp P	Monthly Accrual		
3789	Struct & Imp WT	Monthly Accrual		
3790	Struct & Imp WT	Monthly Accrual		
3791	Struct & Imp TD	Monthly Accrual		
3792	Struct & Imp Offices	Monthly Accrual		
3793	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3794	Struct & Imp Misc	Monthly Accrual		
3795	Lake, River & Other Intakes	Monthly Accrual		
3796	Power Generation Equip Other	Monthly Accrual		
3797	Pump Equip Electric	Monthly Accrual		
3798	Pump Equip Diesel	Monthly Accrual		
3799	Pump Equip Other	Monthly Accrual		
3800	WT Equip Non-Media	Monthly Accrual		

	A	B	C	D	E	F	G
3801	26	260205.675110.26	1222.58	30099804	Dec-06	2006	330000
3802	26	260205.675110.26	397.64	30099805	Dec-06	2006	330003
3803	26	260205.675110.26	1379.22	30100715	Dec-06	2006	331001
3804	26	260205.675110.26	1058.67	30099809	Dec-06	2006	331100
3805	26	260205.675110.26	0.12	30099810	Dec-06	2006	331200
3806	26	260205.675110.26	8879.77	30099811	Dec-06	2006	331210
3807	26	260205.675110.26	1476.43	30099812	Dec-06	2006	331300
3808	26	260205.675110.26	3093.86	30099813	Dec-06	2006	331350
3809	26	260205.675110.26	98.56	30099814	Dec-06	2006	331400
3810	26	260205.675110.26	14536.88	30099815	Dec-06	2006	333000
3811	26	260205.675110.26	-747.49	30099816	Dec-06	2006	334100
3812	26	260205.675110.26	-53.16	30099819	Dec-06	2006	334130
3813	26	260205.675110.26	551.77	30099820	Dec-06	2006	334200
3814	26	260205.675110.26	2185.77	30099821	Dec-06	2006	335000
3815	26	260205.675110.26	-122.76	30099824	Dec-06	2006	340100
3816	26	260205.675110.26	-369.18	30099825	Dec-06	2006	340200
3817	26	260205.675110.26	-723.71	30099826	Dec-06	2006	340210
3818	26	260205.675110.26	-642.19	30099827	Dec-06	2006	340220
3819	26	260205.675110.26	-765	30099828	Dec-06	2006	340230
3820	26	260205.675110.26	-468.21	30099829	Dec-06	2006	340310
3821	26	260205.675110.26	-27.32	30099830	Dec-06	2006	340320
3822	26	260205.675110.26	-1567.71	30099833	Dec-06	2006	341100
3823	26	260205.675110.26	-1113.12	30099834	Dec-06	2006	341200
3824	26	260205.675110.26	-461.99	30099835	Dec-06	2006	341300
3825	26	260205.675110.26	-26.59	30099836	Dec-06	2006	341400
3826	26	260205.675110.26	-338.31	30099838	Dec-06	2006	343000
3827	26	260205.675110.26	-122.82	30099840	Dec-06	2006	345000
3828	26	260205.675110.26	-186.14	30099842	Dec-06	2006	346200
3829	26	260205.680110	-1593.83	30099791	Dec-06	2006	304200
3830	26	260205.680110	-6439.34	30099792	Dec-06	2006	304300
3831	26	260205.680110	-615.78	30099793	Dec-06	2006	304301
3832	26	260205.680110	-194.76	30099794	Dec-06	2006	304400
3833	26	260205.680110	-64.49	30099795	Dec-06	2006	304600
3834	26	260205.680110	-157.91	30099796	Dec-06	2006	304700
3835	26	260205.680110	-564.24	30099797	Dec-06	2006	304800
3836	26	260205.680110	-3339.37	30099798	Dec-06	2006	306000
3837	26	260205.680110	-84.98	30099799	Dec-06	2006	310100
3838	26	260205.680110	-406.83	30099800	Dec-06	2006	311200
3839	26	260205.680110	-9.32	30099801	Dec-06	2006	311300
3840	26	260205.680110	-27.16	30099802	Dec-06	2006	311500
3841	26	260205.680110	-5566.91	30099803	Dec-06	2006	320100
3842	26	260205.680110	-1222.58	30099804	Dec-06	2006	330000
3843	26	260205.680110	-397.64	30099805	Dec-06	2006	330003
3844	26	260205.680110	-1379.22	30100715	Dec-06	2006	331001
3845	26	260205.680110	-1058.67	30099809	Dec-06	2006	331100
3846	26	260205.680110	-0.12	30099810	Dec-06	2006	331200
3847	26	260205.680110	-8879.77	30099811	Dec-06	2006	331210
3848	26	260205.680110	-1476.43	30099812	Dec-06	2006	331300
3849	26	260205.680110	-3093.86	30099813	Dec-06	2006	331350
3850	26	260205.680110	-98.56	30099814	Dec-06	2006	331400

	H	I	J	K
3801	Dist Reservoirs & Standpipes	Monthly Accrual		
3802	Dist Reservoirs & Standpipes	Monthly Accrual		
3803	TD Mains Not Classified by Siz	Monthly Accrual		
3804	TD Mains 4in & Less	Monthly Accrual		
3805	TD Mains 6in to 8in	Monthly Accrual		
3806	TD Mains 6in to 10in	Monthly Accrual		
3807	TD Mains 10in to 16in	Monthly Accrual		
3808	TD Mains 12in and Greater	Monthly Accrual		
3809	TD Mains 18in & Grtr	Monthly Accrual		
3810	Services	Monthly Accrual		
3811	Meters	Monthly Accrual		
3812	Meters Other	Monthly Accrual		
3813	Meter Installations	Monthly Accrual		
3814	Hydrants	Monthly Accrual		
3815	Office Furniture & Equip	Monthly Accrual		
3816	Comp & Periph Equipment	Monthly Accrual		
3817	Comp & Periph Mainframe	Monthly Accrual		
3818	Comp & Periph Personal	Monthly Accrual		
3819	Comp & Periph Other	Monthly Accrual		
3820	Comp Software Mainframe	Monthly Accrual		
3821	Comp Software Personal	Monthly Accrual		
3822	Trans Equip Lt Duty Trks	Monthly Accrual		
3823	Trans Equip Hvy Duty Trks	Monthly Accrual		
3824	Trans Equip Autos	Monthly Accrual		
3825	Trans Equip Other	Monthly Accrual		
3826	Tools,Shop,Garage Equip	Monthly Accrual		
3827	Power Operated Equipment	Monthly Accrual		
3828	Communications Equip-Telephone	Monthly Accrual		
3829	Struct & Imp P	Monthly Accrual		
3830	Struct & Imp WT	Monthly Accrual		
3831	Struct & Imp WT	Monthly Accrual		
3832	Struct & Imp TD	Monthly Accrual		
3833	Struct & Imp Offices	Monthly Accrual		
3834	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3835	Struct & Imp Misc	Monthly Accrual		
3836	Lake, River & Other Intakes	Monthly Accrual		
3837	Power Generation Equip Other	Monthly Accrual		
3838	Pump Equip Electric	Monthly Accrual		
3839	Pump Equip Diesel	Monthly Accrual		
3840	Pump Equip Other	Monthly Accrual		
3841	WT Equip Non-Media	Monthly Accrual		
3842	Dist Reservoirs & Standpipes	Monthly Accrual		
3843	Dist Reservoirs & Standpipes	Monthly Accrual		
3844	TD Mains Not Classified by Siz	Monthly Accrual		
3845	TD Mains 4in & Less	Monthly Accrual		
3846	TD Mains 6in to 8in	Monthly Accrual		
3847	TD Mains 6in to 10in	Monthly Accrual		
3848	TD Mains 10in to 16in	Monthly Accrual		
3849	TD Mains 12in and Greater	Monthly Accrual		
3850	TD Mains 18in & Grtr	Monthly Accrual		

	A	B	C	D	E	F	G
3851	26	260205.680110	-14536.88	30099815	Dec-06	2006	333000
3852	26	260205.680110	747.49	30099816	Dec-06	2006	334100
3853	26	260205.680110	53.16	30099819	Dec-06	2006	334130
3854	26	260205.680110	-551.77	30099820	Dec-06	2006	334200
3855	26	260205.680110	-2185.77	30099821	Dec-06	2006	335000
3856	26	260205.680110	122.76	30099824	Dec-06	2006	340100
3857	26	260205.680110	369.18	30099825	Dec-06	2006	340200
3858	26	260205.680110	723.71	30099826	Dec-06	2006	340210
3859	26	260205.680110	642.19	30099827	Dec-06	2006	340220
3860	26	260205.680110	765	30099828	Dec-06	2006	340230
3861	26	260205.680110	468.21	30099829	Dec-06	2006	340310
3862	26	260205.680110	27.32	30099830	Dec-06	2006	340320
3863	26	260205.680110	1567.71	30099833	Dec-06	2006	341100
3864	26	260205.680110	1113.12	30099834	Dec-06	2006	341200
3865	26	260205.680110	461.99	30099835	Dec-06	2006	341300
3866	26	260205.680110	26.59	30099836	Dec-06	2006	341400
3867	26	260205.680110	338.31	30099838	Dec-06	2006	343000
3868	26	260205.680110	122.82	30099840	Dec-06	2006	345000
3869	26	260205.680110	186.14	30099842	Dec-06	2006	346200
3870	26	260205.108105	1593.83	30099791	Dec-06	2006	304200
3871	26	260205.108105	6439.34	30099792	Dec-06	2006	304300
3872	26	260205.108105	615.78	30099793	Dec-06	2006	304301
3873	26	260205.108105	194.76	30099794	Dec-06	2006	304400
3874	26	260205.108105	64.49	30099795	Dec-06	2006	304600
3875	26	260205.108105	157.91	30099796	Dec-06	2006	304700
3876	26	260205.108105	564.24	30099797	Dec-06	2006	304800
3877	26	260205.108105	3339.37	30099798	Dec-06	2006	306000
3878	26	260205.108105	84.98	30099799	Dec-06	2006	310100
3879	26	260205.108105	406.83	30099800	Dec-06	2006	311200
3880	26	260205.108105	9.32	30099801	Dec-06	2006	311300
3881	26	260205.108105	27.16	30099802	Dec-06	2006	311500
3882	26	260205.108105	5566.91	30099803	Dec-06	2006	320100
3883	26	260205.108105	1222.58	30099804	Dec-06	2006	330000
3884	26	260205.108105	397.64	30099805	Dec-06	2006	330003
3885	26	260205.108105	1379.22	30100715	Dec-06	2006	331001
3886	26	260205.108105	1058.67	30099809	Dec-06	2006	331100
3887	26	260205.108105	0.12	30099810	Dec-06	2006	331200
3888	26	260205.108105	8879.77	30099811	Dec-06	2006	331210
3889	26	260205.108105	1476.43	30099812	Dec-06	2006	331300
3890	26	260205.108105	3093.86	30099813	Dec-06	2006	331350
3891	26	260205.108105	98.56	30099814	Dec-06	2006	331400
3892	26	260205.108105	14536.88	30099815	Dec-06	2006	333000
3893	26	260205.108105	-747.49	30099816	Dec-06	2006	334100
3894	26	260205.108105	-53.16	30099819	Dec-06	2006	334130
3895	26	260205.108105	551.77	30099820	Dec-06	2006	334200
3896	26	260205.108105	2185.77	30099821	Dec-06	2006	335000
3897	26	260205.108105	-122.76	30099824	Dec-06	2006	340100
3898	26	260205.108105	-369.18	30099825	Dec-06	2006	340200
3899	26	260205.108105	-723.71	30099826	Dec-06	2006	340210
3900	26	260205.108105	-642.19	30099827	Dec-06	2006	340220

	H	I	J	K
3851	Services	Monthly Accrual		
3852	Meters	Monthly Accrual		
3853	Meters Other	Monthly Accrual		
3854	Meter Installations	Monthly Accrual		
3855	Hydrants	Monthly Accrual		
3856	Office Furniture & Equip	Monthly Accrual		
3857	Comp & Periph Equipment	Monthly Accrual		
3858	Comp & Periph Mainframe	Monthly Accrual		
3859	Comp & Periph Personal	Monthly Accrual		
3860	Comp & Periph Other	Monthly Accrual		
3861	Comp Software Mainframe	Monthly Accrual		
3862	Comp Software Personal	Monthly Accrual		
3863	Trans Equip Lt Duty Trks	Monthly Accrual		
3864	Trans Equip Hvy Duty Trks	Monthly Accrual		
3865	Trans Equip Autos	Monthly Accrual		
3866	Trans Equip Other	Monthly Accrual		
3867	Tools,Shop,Garage Equip	Monthly Accrual		
3868	Power Operated Equipment	Monthly Accrual		
3869	Communications Equip-Telephone	Monthly Accrual		
3870	Struct & Imp P	Monthly Accrual		
3871	Struct & Imp WT	Monthly Accrual		
3872	Struct & Imp WT	Monthly Accrual		
3873	Struct & Imp TD	Monthly Accrual		
3874	Struct & Imp Offices	Monthly Accrual		
3875	Struct & Imp Store,Shop,Gar	Monthly Accrual		
3876	Struct & Imp Misc	Monthly Accrual		
3877	Lake, River & Other Intakes	Monthly Accrual		
3878	Power Generation Equip Other	Monthly Accrual		
3879	Pump Equip Electric	Monthly Accrual		
3880	Pump Equip Diesel	Monthly Accrual		
3881	Pump Equip Other	Monthly Accrual		
3882	WT Equip Non-Media	Monthly Accrual		
3883	Dist Reservoirs & Standpipes	Monthly Accrual		
3884	Dist Reservoirs & Standpipes	Monthly Accrual		
3885	TD Mains Not Classified by Siz	Monthly Accrual		
3886	TD Mains 4in & Less	Monthly Accrual		
3887	TD Mains 6in to 8in	Monthly Accrual		
3888	TD Mains 6in to 10in	Monthly Accrual		
3889	TD Mains 10in to 16in	Monthly Accrual		
3890	TD Mains 12in and Greater	Monthly Accrual		
3891	TD Mains 18in & Grtr	Monthly Accrual		
3892	Services	Monthly Accrual		
3893	Meters	Monthly Accrual		
3894	Meters Other	Monthly Accrual		
3895	Meter Installations	Monthly Accrual		
3896	Hydrants	Monthly Accrual		
3897	Office Furniture & Equip	Monthly Accrual		
3898	Comp & Periph Equipment	Monthly Accrual		
3899	Comp & Periph Mainframe	Monthly Accrual		
3900	Comp & Periph Personal	Monthly Accrual		

	A	B	C	D	E	F	G
3901	26	260205.108105	-765	30099828	Dec-06	2006	340230
3902	26	260205.108105	-468.21	30099829	Dec-06	2006	340310
3903	26	260205.108105	-27.32	30099830	Dec-06	2006	340320
3904	26	260205.108105	-1567.71	30099833	Dec-06	2006	341100
3905	26	260205.108105	-1113.12	30099834	Dec-06	2006	341200
3906	26	260205.108105	-461.99	30099835	Dec-06	2006	341300
3907	26	260205.108105	-26.59	30099836	Dec-06	2006	341400
3908	26	260205.108105	-338.31	30099838	Dec-06	2006	343000
3909	26	260205.108105	-122.82	30099840	Dec-06	2006	345000
3910	26	260205.108105	-186.14	30099842	Dec-06	2006	346200
3911	26	260205.256250	5502.34	30099792	Dec-06	2006	304300
3912	26	260205.256250	3183.78	30099798	Dec-06	2006	306000
3913	26	260205.256250	14.41	30099800	Dec-06	2006	311200
3914	26	260205.256250	858.17	30099803	Dec-06	2006	320100
3915	26	260205.256250	1079.46	30100715	Dec-06	2006	331001
3916	26	260205.256250	360.29	30099809	Dec-06	2006	331100
3917	26	260205.256250	1401.59	30099811	Dec-06	2006	331210
3918	26	260205.256250	37.34	30099813	Dec-06	2006	331350
3919	26	260205.256250	1544.46	30099815	Dec-06	2006	333000
3920	26	260205.256250	-0.7	30099816	Dec-06	2006	334100
3921	26	260205.256250	261.01	30099821	Dec-06	2006	335000
3922	26	260205.256250	-526.45	30099828	Dec-06	2006	340230
3923	26	260205.675110.26	-5502.34	30099792	Dec-06	2006	304300
3924	26	260205.675110.26	-3183.78	30099798	Dec-06	2006	306000
3925	26	260205.675110.26	-14.41	30099800	Dec-06	2006	311200
3926	26	260205.675110.26	-858.17	30099803	Dec-06	2006	320100
3927	26	260205.675110.26	-1079.46	30100715	Dec-06	2006	331001
3928	26	260205.675110.26	-360.29	30099809	Dec-06	2006	331100
3929	26	260205.675110.26	-1401.59	30099811	Dec-06	2006	331210
3930	26	260205.675110.26	-37.34	30099813	Dec-06	2006	331350
3931	26	260205.675110.26	-1544.46	30099815	Dec-06	2006	333000
3932	26	260205.675110.26	0.7	30099816	Dec-06	2006	334100
3933	26	260205.675110.26	-261.01	30099821	Dec-06	2006	335000
3934	26	260205.675110.26	526.45	30099828	Dec-06	2006	340230
3935	26	260205.680110	5502.34	30099792	Dec-06	2006	304300
3936	26	260205.680110	3183.78	30099798	Dec-06	2006	306000
3937	26	260205.680110	14.41	30099800	Dec-06	2006	311200
3938	26	260205.680110	858.17	30099803	Dec-06	2006	320100
3939	26	260205.680110	1079.46	30100715	Dec-06	2006	331001
3940	26	260205.680110	360.29	30099809	Dec-06	2006	331100
3941	26	260205.680110	1401.59	30099811	Dec-06	2006	331210
3942	26	260205.680110	37.34	30099813	Dec-06	2006	331350
3943	26	260205.680110	1544.46	30099815	Dec-06	2006	333000
3944	26	260205.680110	-0.7	30099816	Dec-06	2006	334100
3945	26	260205.680110	261.01	30099821	Dec-06	2006	335000
3946	26	260205.680110	-526.45	30099828	Dec-06	2006	340230
3947	26	260205.108105	-5502.34	30099792	Dec-06	2006	304300
3948	26	260205.108105	-3183.78	30099798	Dec-06	2006	306000
3949	26	260205.108105	-14.41	30099800	Dec-06	2006	311200
3950	26	260205.108105	-858.17	30099803	Dec-06	2006	320100

	H	I	J	K
3901	Comp & Periph Other	Monthly Accrual		
3902	Comp Software Mainframe	Monthly Accrual		
3903	Comp Software Personal	Monthly Accrual		
3904	Trans Equip Lt Duty Trks	Monthly Accrual		
3905	Trans Equip Hvy Duty Trks	Monthly Accrual		
3906	Trans Equip Autos	Monthly Accrual		
3907	Trans Equip Other	Monthly Accrual		
3908	Tools,Shop,Garage Equip	Monthly Accrual		
3909	Power Operated Equipment	Monthly Accrual		
3910	Communications Equip-Telephone	Monthly Accrual		
3911	Struct & Imp WT	Monthly Accrual		
3912	Lake, River & Other Intakes	Monthly Accrual		
3913	Pump Equip Electric	Monthly Accrual		
3914	WT Equip Non-Media	Monthly Accrual		
3915	TD Mains Not Classified by Siz	Monthly Accrual		
3916	TD Mains 4in & Less	Monthly Accrual		
3917	TD Mains 6in to 10in	Monthly Accrual		
3918	TD Mains 12in and Greater	Monthly Accrual		
3919	Services	Monthly Accrual		
3920	Meters	Monthly Accrual		
3921	Hydrants	Monthly Accrual		
3922	Comp & Periph Other	Monthly Accrual		
3923	Struct & Imp WT	Monthly Accrual		
3924	Lake, River & Other Intakes	Monthly Accrual		
3925	Pump Equip Electric	Monthly Accrual		
3926	WT Equip Non-Media	Monthly Accrual		
3927	TD Mains Not Classified by Siz	Monthly Accrual		
3928	TD Mains 4in & Less	Monthly Accrual		
3929	TD Mains 6in to 10in	Monthly Accrual		
3930	TD Mains 12in and Greater	Monthly Accrual		
3931	Services	Monthly Accrual		
3932	Meters	Monthly Accrual		
3933	Hydrants	Monthly Accrual		
3934	Comp & Periph Other	Monthly Accrual		
3935	Struct & Imp WT	Monthly Accrual		
3936	Lake, River & Other Intakes	Monthly Accrual		
3937	Pump Equip Electric	Monthly Accrual		
3938	WT Equip Non-Media	Monthly Accrual		
3939	TD Mains Not Classified by Siz	Monthly Accrual		
3940	TD Mains 4in & Less	Monthly Accrual		
3941	TD Mains 6in to 10in	Monthly Accrual		
3942	TD Mains 12in and Greater	Monthly Accrual		
3943	Services	Monthly Accrual		
3944	Meters	Monthly Accrual		
3945	Hydrants	Monthly Accrual		
3946	Comp & Periph Other	Monthly Accrual		
3947	Struct & Imp WT	Monthly Accrual		
3948	Lake, River & Other Intakes	Monthly Accrual		
3949	Pump Equip Electric	Monthly Accrual		
3950	WT Equip Non-Media	Monthly Accrual		

	A	B	C	D	E	F	G
3951	26	260205.108105	-1079.46	30100715	Dec-06	2006	331001
3952	26	260205.108105	-360.29	30099809	Dec-06	2006	331100
3953	26	260205.108105	-1401.59	30099811	Dec-06	2006	331210
3954	26	260205.108105	-37.34	30099813	Dec-06	2006	331350
3955	26	260205.108105	-1544.46	30099815	Dec-06	2006	333000
3956	26	260205.108105	0.7	30099816	Dec-06	2006	334100
3957	26	260205.108105	-261.01	30099821	Dec-06	2006	335000
3958	26	260205.108105	526.45	30099828	Dec-06	2006	340230
3959	26	260205.256250	5164.8	26007455	Jan-06	2006	334200
3960	26	260205.256250	1476.52	30000896	Jan-06	2006	331001
3961	26	260205.256250	4352	30001095	Jan-06	2006	335000
3962	26	260205.256250	500	30084733	Jan-06	2006	331001
3963	26	260205.256250	60.14	30112314	Jan-06	2006	331001
3964	26	260205.256250	4580.93	26007455	Feb-06	2006	334200
3965	26	260205.256250	2037.4	30000896	Feb-06	2006	331001
3966	26	260205.256250	10900.54	26007455	Mar-06	2006	334200
3967	26	260205.256250	6891.25	30000896	Mar-06	2006	331001
3968	26	260205.256250	540.82	30001095	Mar-06	2006	335000
3969	26	260205.256250	9633.29	26007455	Apr-06	2006	334200
3970	26	260205.256250	173.25	26007456	Apr-06	2006	334200
3971	26	260205.256250	11985.94	30000896	Apr-06	2006	331001
3972	26	260205.256250	4248.74	30001095	Apr-06	2006	335000
3973	26	260205.256250	77.46	30098889	Apr-06	2006	331001
3974	26	260205.256250	-2990	30118994	Apr-06	2006	331001
3975	26	260205.256250	-1920	30123166	Apr-06	2006	304600
3976	26	260205.256250	800	30128049	Apr-06	2006	331100
3977	26	260205.256250	42.71	30131252	Apr-06	2006	331210
3978	26	260205.256250	19984.69	26007455	May-06	2006	334200
3979	26	260205.256250	3073.99	26007456	May-06	2006	334200
3980	26	260205.256250	8999.47	30000896	May-06	2006	331001
3981	26	260205.256250	1167.54	30001095	May-06	2006	335000
3982	26	260205.256250	2990	30118994	May-06	2006	331001
3983	26	260205.256250	1730.28	30135300	May-06	2006	331100
3984	26	260205.256250	8030.25	26007455	Jun-06	2006	334200
3985	26	260205.256250	1403.91	26007456	Jun-06	2006	334200
3986	26	260205.256250	1393.31	30000896	Jun-06	2006	331001
3987	26	260205.256250	550.75	30001095	Jun-06	2006	335000
3988	26	260205.256250	59100.77	30091463	Jun-06	2006	303501
3989	26	260205.256250	800	30135282	Jun-06	2006	331001
3990	26	260205.256250	4873.74	30135313	Jun-06	2006	335000
3991	26	260205.256250	853.21	30135320	Jun-06	2006	331100
3992	26	260205.256250	56.54	26005350	Jun-06	2006	346200
3993	26	260205.256250	800	30135735	Jun-06	2006	331100
3994	26	260205.256250	1600	30135763	Jun-06	2006	331100
3995	26	260205.256250	84.34	30135768	Jun-06	2006	331100
3996	26	260205.256250	6032.27	30135815	Jun-06	2006	331100
3997	26	260205.256250	9302.44	26007455	Jul-06	2006	334200
3998	26	260205.256250	2307.79	26007456	Jul-06	2006	334200
3999	26	260205.256250	4923.51	30000896	Jul-06	2006	331001
4000	26	260205.256250	4591.18	30098889	Jul-06	2006	331001

	H	I	J	K
3951	TD Mains Not Classified by Siz	Monthly Accrual		
3952	TD Mains 4in & Less	Monthly Accrual		
3953	TD Mains 6in to 10in	Monthly Accrual		
3954	TD Mains 12in and Greater	Monthly Accrual		
3955	Services	Monthly Accrual		
3956	Meters	Monthly Accrual		
3957	Hydrants	Monthly Accrual		
3958	Comp & Periph Other	Monthly Accrual		
3959	Meter Installations	Actual Removal/Salvage on Retirements		
3960	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3961	Hydrants	Actual Removal/Salvage on Retirements		
3962	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3963	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3964	Meter Installations	Actual Removal/Salvage on Retirements		
3965	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3966	Meter Installations	Actual Removal/Salvage on Retirements		
3967	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3968	Hydrants	Actual Removal/Salvage on Retirements		
3969	Meter Installations	Actual Removal/Salvage on Retirements		
3970	Meter Installations	Actual Removal/Salvage on Retirements		
3971	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3972	Hydrants	Actual Removal/Salvage on Retirements		
3973	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3974	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3975	Struct & Imp Offices	Actual Removal/Salvage on Retirements		
3976	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
3977	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
3978	Meter Installations	Actual Removal/Salvage on Retirements		
3979	Meter Installations	Actual Removal/Salvage on Retirements		
3980	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3981	Hydrants	Actual Removal/Salvage on Retirements		
3982	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3983	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
3984	Meter Installations	Actual Removal/Salvage on Retirements		
3985	Meter Installations	Actual Removal/Salvage on Retirements		
3986	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3987	Hydrants	Actual Removal/Salvage on Retirements		
3988	Land and Land Rights	Actual Removal/Salvage on Retirements		
3989	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
3990	Hydrants	Actual Removal/Salvage on Retirements		
3991	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
3992	Communications Equip-Telephone	Actual Removal/Salvage on Retirements		
3993	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
3994	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
3995	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
3996	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
3997	Meter Installations	Actual Removal/Salvage on Retirements		
3998	Meter Installations	Actual Removal/Salvage on Retirements		
3999	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4000	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		

	A	B	C	D	E	F	G
4001	26	260205.256250	1600	30135768	Jul-06	2006	331100
4002	26	260205.256250	-4407.65	30135815	Jul-06	2006	331100
4003	26	260205.256250	10823.26	26007455	Aug-06	2006	334200
4004	26	260205.256250	2123.66	26007456	Aug-06	2006	334200
4005	26	260205.256250	6721.65	30000896	Aug-06	2006	331001
4006	26	260205.256250	117.26	30001095	Aug-06	2006	335000
4007	26	260205.256250	2169	30135306	Aug-06	2006	331001
4008	26	260205.256250	-1375	30154554	Aug-06	2006	346200
4009	26	260205.256250	10552.72	26007455	Sep-06	2006	334200
4010	26	260205.256250	11806.33	30000896	Sep-06	2006	331001
4011	26	260205.256250	862.49	30144830	Sep-06	2006	331100
4012	26	260205.256250	800	30154556	Sep-06	2006	331100
4013	26	260205.256250	7790.96	26007455	Oct-06	2006	334200
4014	26	260205.256250	2500	30144847	Oct-06	2006	331210
4015	26	260205.256250	8816.65	26007455	Nov-06	2006	334200
4016	26	260205.256250	81.62	26007456	Nov-06	2006	334200
4017	26	260205.256250	3906.26	30000896	Nov-06	2006	331001
4018	26	260205.256250	1150.3	30001095	Nov-06	2006	335000
4019	26	260205.256250	800	30161939	Nov-06	2006	331001
4020	26	260205.256250	800	30161965	Nov-06	2006	331001
4021	26	260205.256250	800	30172953	Nov-06	2006	331001
4022	26	260205.256250	224.42	30207595	Nov-06	2006	331001
4023	26	260205.256250	8238.79	26007455	Dec-06	2006	334200
4024	26	260205.256250	3255.28	30000896	Dec-06	2006	331001
4025	26	260205.256250	19500	30144852	Dec-06	2006	331350
4026	26	260205.256250	3078	30147158	Dec-06	2006	331100
4027	26	260205.256250	1200	30154557	Dec-06	2006	331100
4028	26	260205.256250	800	30161954	Dec-06	2006	331210
4029	26	260205.256250	2535.88	30161962	Dec-06	2006	331001
4030	26	260205.256250	2227	30161969	Dec-06	2006	331001
4031	26	260205.256250	3600	30161974	Dec-06	2006	331001
4032	26	260205.256250	800	30161977	Dec-06	2006	331001
4033	26	260205.256250	3450	30207595	Dec-06	2006	331001
4034	26	260205.256250	8108	30207612	Dec-06	2006	331210
4035	26	260205.256250	$ (1,597.40)	30099791	Jan-07	2007	304200
4036	26	260205.256250	$ (1,131.12)	30099792	Jan-07	2007	304300
4037	26	260205.256250	$ (672.00)	30099793	Jan-07	2007	304301
4038	26	260205.256250	$ (194.76)	30099794	Jan-07	2007	304400
4039	26	260205.256250	$ (64.49)	30099795	Jan-07	2007	304600
4040	26	260205.256250	$ (157.91)	30099796	Jan-07	2007	304700
4041	26	260205.256250	$ (234.73)	30099797	Jan-07	2007	304800
4042	26	260205.256250	$ (267.91)	30099798	Jan-07	2007	306000
4043	26	260205.256250	$ (84.98)	30099799	Jan-07	2007	310100
4044	26	260205.256250	$ (391.03)	30099800	Jan-07	2007	311200
4045	26	260205.256250	$ (9.32)	30099801	Jan-07	2007	311300
4046	26	260205.256250	$ (27.16)	30099802	Jan-07	2007	311500
4047	26	260205.256250	$ (4,739.02)	30099803	Jan-07	2007	320100
4048	26	260205.256250	$ (1,222.79)	30099804	Jan-07	2007	330000
4049	26	260205.256250	$ (397.64)	30099805	Jan-07	2007	330003
4050	26	260205.256250	$ (336.14)	30100715	Jan-07	2007	331001

	H	I	J	K
4001	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
4002	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
4003	Meter Installations	Actual Removal/Salvage on Retirements		
4004	Meter Installations	Actual Removal/Salvage on Retirements		
4005	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4006	Hydrants	Actual Removal/Salvage on Retirements		
4007	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4008	Communications Equip-Telephone	Actual Removal/Salvage on Retirements		
4009	Meter Installations	Actual Removal/Salvage on Retirements		
4010	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4011	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
4012	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
4013	Meter Installations	Actual Removal/Salvage on Retirements		
4014	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
4015	Meter Installations	Actual Removal/Salvage on Retirements		
4016	Meter Installations	Actual Removal/Salvage on Retirements		
4017	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4018	Hydrants	Actual Removal/Salvage on Retirements		
4019	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4020	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4021	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4022	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4023	Meter Installations	Actual Removal/Salvage on Retirements		
4024	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4025	TD Mains 12in and Greater	Actual Removal/Salvage on Retirements		
4026	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
4027	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
4028	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
4029	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4030	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4031	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4032	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4033	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
4034	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
4035	Struct & Imp P	Monthly Accrual		
4036	Struct & Imp WT	Monthly Accrual		
4037	Struct & Imp WT	Monthly Accrual		
4038	Struct & Imp TD	Monthly Accrual		
4039	Struct & Imp Offices	Monthly Accrual		
4040	Struct & Imp Store,Shop,Gar	Monthly Accrual		
4041	Struct & Imp Misc	Monthly Accrual		
4042	Lake, River & Other Intakes	Monthly Accrual		
4043	Power Generation Equip Other	Monthly Accrual		
4044	Pump Equip Electric	Monthly Accrual		
4045	Pump Equip Diesel	Monthly Accrual		
4046	Pump Equip Other	Monthly Accrual		
4047	WT Equip Non-Media	Monthly Accrual		
4048	Dist Reservoirs & Standpipes	Monthly Accrual		
4049	Dist Reservoirs & Standpipes	Monthly Accrual		
4050	TD Mains Not Classified by Siz	Monthly Accrual		

	A	B	C	D	E	F	G
4051	26	260205.256250	$ (823.04)	30099809	Jan-07	2007	331100
4052	26	260205.256250	$ (0.22)	30099810	Jan-07	2007	331200
4053	26	260205.256250	$ (8,707.88)	30099811	Jan-07	2007	331210
4054	26	260205.256250	$ (1,484.78)	30099812	Jan-07	2007	331300
4055	26	260205.256250	$ (3,050.02)	30099813	Jan-07	2007	331350
4056	26	260205.256250	$ (100.45)	30099814	Jan-07	2007	331400
4057	26	260205.256250	$ (13,417.48)	30099815	Jan-07	2007	333000
4058	26	260205.256250	$ (13,047.89)	30099816	Jan-07	2007	334100
4059	26	260205.256250	$ 2,553.88	30099819	Jan-07	2007	334130
4060	26	260205.256250	$ (567.76)	30099820	Jan-07	2007	334200
4061	26	260205.256250	$ (2,233.86)	30099821	Jan-07	2007	335000
4062	26	260205.256250	$ 122.76	30099824	Jan-07	2007	340100
4063	26	260205.256250	$ 371.09	30099825	Jan-07	2007	340200
4064	26	260205.256250	$ 723.71	30099826	Jan-07	2007	340210
4065	26	260205.256250	$ 645.83	30099827	Jan-07	2007	340220
4066	26	260205.256250	$ 253.86	30099828	Jan-07	2007	340230
4067	26	260205.256250	$ 468.21	30099829	Jan-07	2007	340310
4068	26	260205.256250	$ 27.32	30099830	Jan-07	2007	340320
4069	26	260205.256250	$ 1,451.78	30099833	Jan-07	2007	341100
4070	26	260205.256250	$ 1,045.97	30099834	Jan-07	2007	341200
4071	26	260205.256250	$ 447.38	30099835	Jan-07	2007	341300
4072	26	260205.256250	$ 25.01	30099836	Jan-07	2007	341400
4073	26	260205.256250	$ 339.32	30099838	Jan-07	2007	343000
4074	26	260205.256250	$ 92.92	30099840	Jan-07	2007	345000
4075	26	260205.256250	$ 173.87	30099842	Jan-07	2007	346200
4076	26	260205.675110.26	$ 1,597.40	30099791	Jan-07	2007	304200
4077	26	260205.675110.26	$ 1,131.12	30099792	Jan-07	2007	304300
4078	26	260205.675110.26	$ 672.00	30099793	Jan-07	2007	304301
4079	26	260205.675110.26	$ 194.76	30099794	Jan-07	2007	304400
4080	26	260205.675110.26	$ 64.49	30099795	Jan-07	2007	304600
4081	26	260205.675110.26	$ 157.91	30099796	Jan-07	2007	304700
4082	26	260205.675110.26	$ 234.73	30099797	Jan-07	2007	304800
4083	26	260205.675110.26	$ 267.91	30099798	Jan-07	2007	306000
4084	26	260205.675110.26	$ 84.98	30099799	Jan-07	2007	310100
4085	26	260205.675110.26	$ 391.03	30099800	Jan-07	2007	311200
4086	26	260205.675110.26	$ 9.32	30099801	Jan-07	2007	311300
4087	26	260205.675110.26	$ 27.16	30099802	Jan-07	2007	311500
4088	26	260205.675110.26	$ 4,739.02	30099803	Jan-07	2007	320100
4089	26	260205.675110.26	$ 1,222.79	30099804	Jan-07	2007	330000
4090	26	260205.675110.26	$ 397.64	30099805	Jan-07	2007	330003
4091	26	260205.675110.26	$ 336.14	30100715	Jan-07	2007	331001
4092	26	260205.675110.26	$ 823.04	30099809	Jan-07	2007	331100
4093	26	260205.675110.26	$ 0.22	30099810	Jan-07	2007	331200
4094	26	260205.675110.26	$ 8,707.88	30099811	Jan-07	2007	331210
4095	26	260205.675110.26	$ 1,484.78	30099812	Jan-07	2007	331300
4096	26	260205.675110.26	$ 3,050.02	30099813	Jan-07	2007	331350
4097	26	260205.675110.26	$ 100.45	30099814	Jan-07	2007	331400
4098	26	260205.675110.26	$ 13,417.48	30099815	Jan-07	2007	333000
4099	26	260205.675110.26	$ 13,047.89	30099816	Jan-07	2007	334100
4100	26	260205.675110.26	$ (2,553.88)	30099819	Jan-07	2007	334130

	H	I	J	K
4051	TD Mains 4in & Less	Monthly Accrual		
4052	TD Mains 6in to 8in	Monthly Accrual		
4053	TD Mains 6in to 10in	Monthly Accrual		
4054	TD Mains 10in to 16in	Monthly Accrual		
4055	TD Mains 12in and Greater	Monthly Accrual		
4056	TD Mains 18in & Grtr	Monthly Accrual		
4057	Services	Monthly Accrual		
4058	Meters	Monthly Accrual		
4059	Meters Other	Monthly Accrual		
4060	Meter Installations	Monthly Accrual		
4061	Hydrants	Monthly Accrual		
4062	Office Furniture & Equip	Monthly Accrual		
4063	Comp & Periph Equipment	Monthly Accrual		
4064	Comp & Periph Mainframe	Monthly Accrual		
4065	Comp & Periph Personal	Monthly Accrual		
4066	Comp & Periph Other	Monthly Accrual		
4067	Comp Software Mainframe	Monthly Accrual		
4068	Comp Software Personal	Monthly Accrual		
4069	Trans Equip Lt Duty Trks	Monthly Accrual		
4070	Trans Equip Hvy Duty Trks	Monthly Accrual		
4071	Trans Equip Autos	Monthly Accrual		
4072	Trans Equip Other	Monthly Accrual		
4073	Tools,Shop,Garage Equip	Monthly Accrual		
4074	Power Operated Equipment	Monthly Accrual		
4075	Communications Equip-Telephone	Monthly Accrual		
4076	Struct & Imp P			
4077	Struct & Imp WT			
4078	Struct & Imp WT			
4079	Struct & Imp TD			
4080	Struct & Imp Offices			
4081	Struct & Imp Store,Shop,Gar			
4082	Struct & Imp Misc			
4083	Lake, River & Other Intakes			
4084	Power Generation Equip Other			
4085	Pump Equip Electric			
4086	Pump Equip Diesel			
4087	Pump Equip Other			
4088	WT Equip Non-Media			
4089	Dist Reservoirs & Standpipes			
4090	Dist Reservoirs & Standpipes			
4091	TD Mains Not Classified by Siz			
4092	TD Mains 4in & Less			
4093	TD Mains 6in to 8in			
4094	TD Mains 6in to 10in			
4095	TD Mains 10in to 16in			
4096	TD Mains 12in and Greater			
4097	TD Mains 18in & Grtr			
4098	Services			
4099	Meters			
4100	Meters Other			

	A	B	C	D	E	F	G
4101	26	260205.675110.26	$ 567.76	30099820	Jan-07	2007	334200
4102	26	260205.675110.26	$ 2,233.86	30099821	Jan-07	2007	335000
4103	26	260205.675110.26	$ (122.76)	30099824	Jan-07	2007	340100
4104	26	260205.675110.26	$ (371.09)	30099825	Jan-07	2007	340200
4105	26	260205.675110.26	$ (723.71)	30099826	Jan-07	2007	340210
4106	26	260205.675110.26	$ (645.83)	30099827	Jan-07	2007	340220
4107	26	260205.675110.26	$ (253.86)	30099828	Jan-07	2007	340230
4108	26	260205.675110.26	$ (468.21)	30099829	Jan-07	2007	340310
4109	26	260205.675110.26	$ (27.32)	30099830	Jan-07	2007	340320
4110	26	260205.675110.26	$ (1,451.78)	30099833	Jan-07	2007	341100
4111	26	260205.675110.26	$ (1,045.97)	30099834	Jan-07	2007	341200
4112	26	260205.675110.26	$ (447.38)	30099835	Jan-07	2007	341300
4113	26	260205.675110.26	$ (25.01)	30099836	Jan-07	2007	341400
4114	26	260205.675110.26	$ (339.32)	30099838	Jan-07	2007	343000
4115	26	260205.675110.26	$ (92.92)	30099840	Jan-07	2007	345000
4116	26	260205.675110.26	$ (173.87)	30099842	Jan-07	2007	346200
4117	26	260205.680110	$ (1,597.40)	30099791	Jan-07	2007	304200
4118	26	260205.680110	$ (1,131.12)	30099792	Jan-07	2007	304300
4119	26	260205.680110	$ (672.00)	30099793	Jan-07	2007	304301
4120	26	260205.680110	$ (194.76)	30099794	Jan-07	2007	304400
4121	26	260205.680110	$ (64.49)	30099795	Jan-07	2007	304600
4122	26	260205.680110	$ (157.91)	30099796	Jan-07	2007	304700
4123	26	260205.680110	$ (234.73)	30099797	Jan-07	2007	304800
4124	26	260205.680110	$ (267.91)	30099798	Jan-07	2007	306000
4125	26	260205.680110	$ (84.98)	30099799	Jan-07	2007	310100
4126	26	260205.680110	$ (391.03)	30099800	Jan-07	2007	311200
4127	26	260205.680110	$ (9.32)	30099801	Jan-07	2007	311300
4128	26	260205.680110	$ (27.16)	30099802	Jan-07	2007	311500
4129	26	260205.680110	$ (4,739.02)	30099803	Jan-07	2007	320100
4130	26	260205.680110	$ (1,222.79)	30099804	Jan-07	2007	330000
4131	26	260205.680110	$ (397.64)	30099805	Jan-07	2007	330003
4132	26	260205.680110	$ (336.14)	30100715	Jan-07	2007	331001
4133	26	260205.680110	$ (823.04)	30099809	Jan-07	2007	331100
4134	26	260205.680110	$ (0.22)	30099810	Jan-07	2007	331200
4135	26	260205.680110	$ (8,707.88)	30099811	Jan-07	2007	331210
4136	26	260205.680110	$ (1,484.78)	30099812	Jan-07	2007	331300
4137	26	260205.680110	$ (3,050.02)	30099813	Jan-07	2007	331350
4138	26	260205.680110	$ (100.45)	30099814	Jan-07	2007	331400
4139	26	260205.680110	$ (13,417.48)	30099815	Jan-07	2007	333000
4140	26	260205.680110	$ (13,047.89)	30099816	Jan-07	2007	334100
4141	26	260205.680110	$ 2,553.88	30099819	Jan-07	2007	334130
4142	26	260205.680110	$ (567.76)	30099820	Jan-07	2007	334200
4143	26	260205.680110	$ (2,233.86)	30099821	Jan-07	2007	335000
4144	26	260205.680110	$ 122.76	30099824	Jan-07	2007	340100
4145	26	260205.680110	$ 371.09	30099825	Jan-07	2007	340200
4146	26	260205.680110	$ 723.71	30099826	Jan-07	2007	340210
4147	26	260205.680110	$ 645.83	30099827	Jan-07	2007	340220
4148	26	260205.680110	$ 253.86	30099828	Jan-07	2007	340230
4149	26	260205.680110	$ 468.21	30099829	Jan-07	2007	340310
4150	26	260205.680110	$ 27.32	30099830	Jan-07	2007	340320

	H	I	J	K
4101	Meter Installations			
4102	Hydrants			
4103	Office Furniture & Equip			
4104	Comp & Periph Equipment			
4105	Comp & Periph Mainframe			
4106	Comp & Periph Personal			
4107	Comp & Periph Other			
4108	Comp Software Mainframe			
4109	Comp Software Personal			
4110	Trans Equip Lt Duty Trks			
4111	Trans Equip Hvy Duty Trks			
4112	Trans Equip Autos			
4113	Trans Equip Other			
4114	Tools,Shop,Garage Equip			
4115	Power Operated Equipment			
4116	Communications Equip-Telephone			
4117	Struct & Imp P			
4118	Struct & Imp WT			
4119	Struct & Imp WT			
4120	Struct & Imp TD			
4121	Struct & Imp Offices			
4122	Struct & Imp Store,Shop,Gar			
4123	Struct & Imp Misc			
4124	Lake, River & Other Intakes			
4125	Power Generation Equip Other			
4126	Pump Equip Electric			
4127	Pump Equip Diesel			
4128	Pump Equip Other			
4129	WT Equip Non-Media			
4130	Dist Reservoirs & Standpipes			
4131	Dist Reservoirs & Standpipes			
4132	TD Mains Not Classified by Siz			
4133	TD Mains 4in & Less			
4134	TD Mains 6in to 8in			
4135	TD Mains 6in to 10in			
4136	TD Mains 10in to 16in			
4137	TD Mains 12in and Greater			
4138	TD Mains 18in & Grtr			
4139	Services			
4140	Meters			
4141	Meters Other			
4142	Meter Installations			
4143	Hydrants			
4144	Office Furniture & Equip			
4145	Comp & Periph Equipment			
4146	Comp & Periph Mainframe			
4147	Comp & Periph Personal			
4148	Comp & Periph Other			
4149	Comp Software Mainframe			
4150	Comp Software Personal			

	A	B	C	D	E	F	G
4151	26	260205.680110	$ 1,451.78	30099833	Jan-07	2007	341100
4152	26	260205.680110	$ 1,045.97	30099834	Jan-07	2007	341200
4153	26	260205.680110	$ 447.38	30099835	Jan-07	2007	341300
4154	26	260205.680110	$ 25.01	30099836	Jan-07	2007	341400
4155	26	260205.680110	$ 339.32	30099838	Jan-07	2007	343000
4156	26	260205.680110	$ 92.92	30099840	Jan-07	2007	345000
4157	26	260205.680110	$ 173.87	30099842	Jan-07	2007	346200
4158	26	260205.108105	$ 1,597.40	30099791	Jan-07	2007	304200
4159	26	260205.108105	$ 1,131.12	30099792	Jan-07	2007	304300
4160	26	260205.108105	$ 672.00	30099793	Jan-07	2007	304301
4161	26	260205.108105	$ 194.76	30099794	Jan-07	2007	304400
4162	26	260205.108105	$ 64.49	30099795	Jan-07	2007	304600
4163	26	260205.108105	$ 157.91	30099796	Jan-07	2007	304700
4164	26	260205.108105	$ 234.73	30099797	Jan-07	2007	304800
4165	26	260205.108105	$ 267.91	30099798	Jan-07	2007	306000
4166	26	260205.108105	$ 84.98	30099799	Jan-07	2007	310100
4167	26	260205.108105	$ 391.03	30099800	Jan-07	2007	311200
4168	26	260205.108105	$ 9.32	30099801	Jan-07	2007	311300
4169	26	260205.108105	$ 27.16	30099802	Jan-07	2007	311500
4170	26	260205.108105	$ 4,739.02	30099803	Jan-07	2007	320100
4171	26	260205.108105	$ 1,222.79	30099804	Jan-07	2007	330000
4172	26	260205.108105	$ 397.64	30099805	Jan-07	2007	330003
4173	26	260205.108105	$ 336.14	30100715	Jan-07	2007	331001
4174	26	260205.108105	$ 823.04	30099809	Jan-07	2007	331100
4175	26	260205.108105	$ 0.22	30099810	Jan-07	2007	331200
4176	26	260205.108105	$ 8,707.88	30099811	Jan-07	2007	331210
4177	26	260205.108105	$ 1,484.78	30099812	Jan-07	2007	331300
4178	26	260205.108105	$ 3,050.02	30099813	Jan-07	2007	331350
4179	26	260205.108105	$ 100.45	30099814	Jan-07	2007	331400
4180	26	260205.108105	$ 13,417.48	30099815	Jan-07	2007	333000
4181	26	260205.108105	$ 13,047.89	30099816	Jan-07	2007	334100
4182	26	260205.108105	$ (2,553.88)	30099819	Jan-07	2007	334130
4183	26	260205.108105	$ 567.76	30099820	Jan-07	2007	334200
4184	26	260205.108105	$ 2,233.86	30099821	Jan-07	2007	335000
4185	26	260205.108105	$ (122.76)	30099824	Jan-07	2007	340100
4186	26	260205.108105	$ (371.09)	30099825	Jan-07	2007	340200
4187	26	260205.108105	$ (723.71)	30099826	Jan-07	2007	340210
4188	26	260205.108105	$ (645.83)	30099827	Jan-07	2007	340220
4189	26	260205.108105	$ (253.86)	30099828	Jan-07	2007	340230
4190	26	260205.108105	$ (468.21)	30099829	Jan-07	2007	340310
4191	26	260205.108105	$ (27.32)	30099830	Jan-07	2007	340320
4192	26	260205.108105	$ (1,451.78)	30099833	Jan-07	2007	341100
4193	26	260205.108105	$ (1,045.97)	30099834	Jan-07	2007	341200
4194	26	260205.108105	$ (447.38)	30099835	Jan-07	2007	341300
4195	26	260205.108105	$ (25.01)	30099836	Jan-07	2007	341400
4196	26	260205.108105	$ (339.32)	30099838	Jan-07	2007	343000
4197	26	260205.108105	$ (92.92)	30099840	Jan-07	2007	345000
4198	26	260205.108105	$ (173.87)	30099842	Jan-07	2007	346200
4199	26	260205.256250	$ (1,597.40)	30099791	Feb-07	2007	304200
4200	26	260205.256250	$ (980.30)	30099792	Feb-07	2007	304300

	H	I	J	K
4151	Trans Equip Lt Duty Trks			
4152	Trans Equip Hvy Duty Trks			
4153	Trans Equip Autos			
4154	Trans Equip Other			
4155	Tools,Shop,Garage Equip			
4156	Power Operated Equipment			
4157	Communications Equip-Telephone			
4158	Struct & Imp P			
4159	Struct & Imp WT			
4160	Struct & Imp WT			
4161	Struct & Imp TD			
4162	Struct & Imp Offices			
4163	Struct & Imp Store,Shop,Gar			
4164	Struct & Imp Misc			
4165	Lake, River & Other Intakes			
4166	Power Generation Equip Other			
4167	Pump Equip Electric			
4168	Pump Equip Diesel			
4169	Pump Equip Other			
4170	WT Equip Non-Media			
4171	Dist Reservoirs & Standpipes			
4172	Dist Reservoirs & Standpipes			
4173	TD Mains Not Classified by Siz			
4174	TD Mains 4in & Less			
4175	TD Mains 6in to 8in			
4176	TD Mains 6in to 10in			
4177	TD Mains 10in to 16in			
4178	TD Mains 12in and Greater			
4179	TD Mains 18in & Grtr			
4180	Services			
4181	Meters			
4182	Meters Other			
4183	Meter Installations			
4184	Hydrants			
4185	Office Furniture & Equip			
4186	Comp & Periph Equipment			
4187	Comp & Periph Mainframe			
4188	Comp & Periph Personal			
4189	Comp & Periph Other			
4190	Comp Software Mainframe			
4191	Comp Software Personal			
4192	Trans Equip Lt Duty Trks			
4193	Trans Equip Hvy Duty Trks			
4194	Trans Equip Autos			
4195	Trans Equip Other			
4196	Tools,Shop,Garage Equip			
4197	Power Operated Equipment			
4198	Communications Equip-Telephone			
4199	Struct & Imp P	Monthly Accrual		
4200	Struct & Imp WT	Monthly Accrual		

	A	B	C	D	E	F	G
4201	26	260205.256250	$ (672.00)	30099793	Feb-07	2007	304301
4202	26	260205.256250	$ (194.76)	30099794	Feb-07	2007	304400
4203	26	260205.256250	$ (64.49)	30099795	Feb-07	2007	304600
4204	26	260205.256250	$ (157.91)	30099796	Feb-07	2007	304700
4205	26	260205.256250	$ (234.73)	30099797	Feb-07	2007	304800
4206	26	260205.256250	$ (180.64)	30099798	Feb-07	2007	306000
4207	26	260205.256250	$ (84.98)	30099799	Feb-07	2007	310100
4208	26	260205.256250	$ (390.35)	30099800	Feb-07	2007	311200
4209	26	260205.256250	$ (9.32)	30099801	Feb-07	2007	311300
4210	26	260205.256250	$ (26.75)	30099802	Feb-07	2007	311500
4211	26	260205.256250	$ (4,715.49)	30099803	Feb-07	2007	320100
4212	26	260205.256250	$ (1,223.02)	30099804	Feb-07	2007	330000
4213	26	260205.256250	$ (397.64)	30099805	Feb-07	2007	330003
4214	26	260205.256250	$ (307.40)	30100715	Feb-07	2007	331001
4215	26	260205.256250	$ (696.49)	30099809	Feb-07	2007	331100
4216	26	260205.256250	$ (0.22)	30099810	Feb-07	2007	331200
4217	26	260205.256250	$ (7,490.16)	30099811	Feb-07	2007	331210
4218	26	260205.256250	$ (1,496.29)	30099812	Feb-07	2007	331300
4219	26	260205.256250	$ (3,049.03)	30099813	Feb-07	2007	331350
4220	26	260205.256250	$ (100.45)	30099814	Feb-07	2007	331400
4221	26	260205.256250	$ (13,105.01)	30099815	Feb-07	2007	333000
4222	26	260205.256250	$ 709.98	30099816	Feb-07	2007	334100
4223	26	260205.256250	$ -	30099819	Feb-07	2007	334130
4224	26	260205.256250	$ (558.72)	30099820	Feb-07	2007	334200
4225	26	260205.256250	$ (1,909.00)	30099821	Feb-07	2007	335000
4226	26	260205.256250	$ 122.76	30099824	Feb-07	2007	340100
4227	26	260205.256250	$ 371.09	30099825	Feb-07	2007	340200
4228	26	260205.256250	$ 723.71	30099826	Feb-07	2007	340210
4229	26	260205.256250	$ 645.83	30099827	Feb-07	2007	340220
4230	26	260205.256250	$ 241.96	30099828	Feb-07	2007	340230
4231	26	260205.256250	$ 468.21	30099829	Feb-07	2007	340310
4232	26	260205.256250	$ 27.32	30099830	Feb-07	2007	340320
4233	26	260205.256250	$ 1,451.78	30099833	Feb-07	2007	341100
4234	26	260205.256250	$ 1,045.97	30099834	Feb-07	2007	341200
4235	26	260205.256250	$ 447.38	30099835	Feb-07	2007	341300
4236	26	260205.256250	$ 25.01	30099836	Feb-07	2007	341400
4237	26	260205.256250	$ 338.47	30099838	Feb-07	2007	343000
4238	26	260205.256250	$ 121.52	30099840	Feb-07	2007	345000
4239	26	260205.256250	$ 173.87	30099842	Feb-07	2007	346200
4240	26	260205.675110.26	$ 1,597.40	30099791	Feb-07	2007	304200
4241	26	260205.675110.26	$ 980.30	30099792	Feb-07	2007	304300
4242	26	260205.675110.26	$ 672.00	30099793	Feb-07	2007	304301
4243	26	260205.675110.26	$ 194.76	30099794	Feb-07	2007	304400
4244	26	260205.675110.26	$ 64.49	30099795	Feb-07	2007	304600
4245	26	260205.675110.26	$ 157.91	30099796	Feb-07	2007	304700
4246	26	260205.675110.26	$ 234.73	30099797	Feb-07	2007	304800
4247	26	260205.675110.26	$ 180.64	30099798	Feb-07	2007	306000
4248	26	260205.675110.26	$ 84.98	30099799	Feb-07	2007	310100
4249	26	260205.675110.26	$ 390.35	30099800	Feb-07	2007	311200
4250	26	260205.675110.26	$ 9.32	30099801	Feb-07	2007	311300

	H	I	J	K
4201	Struct & Imp WT	Monthly Accrual		
4202	Struct & Imp TD	Monthly Accrual		
4203	Struct & Imp Offices	Monthly Accrual		
4204	Struct & Imp Store,Shop,Gar	Monthly Accrual		
4205	Struct & Imp Misc	Monthly Accrual		
4206	Lake, River & Other Intakes	Monthly Accrual		
4207	Power Generation Equip Other	Monthly Accrual		
4208	Pump Equip Electric	Monthly Accrual		
4209	Pump Equip Diesel	Monthly Accrual		
4210	Pump Equip Other	Monthly Accrual		
4211	WT Equip Non-Media	Monthly Accrual		
4212	Dist Reservoirs & Standpipes	Monthly Accrual		
4213	Dist Reservoirs & Standpipes	Monthly Accrual		
4214	TD Mains Not Classified by Siz	Monthly Accrual		
4215	TD Mains 4in & Less	Monthly Accrual		
4216	TD Mains 6in to 8in	Monthly Accrual		
4217	TD Mains 6in to 10in	Monthly Accrual		
4218	TD Mains 10in to 16in	Monthly Accrual		
4219	TD Mains 12in and Greater	Monthly Accrual		
4220	TD Mains 18in & Grtr	Monthly Accrual		
4221	Services	Monthly Accrual		
4222	Meters	Monthly Accrual		
4223	Meters Other	Monthly Accrual		
4224	Meter Installations	Monthly Accrual		
4225	Hydrants	Monthly Accrual		
4226	Office Furniture & Equip	Monthly Accrual		
4227	Comp & Periph Equipment	Monthly Accrual		
4228	Comp & Periph Mainframe	Monthly Accrual		
4229	Comp & Periph Personal	Monthly Accrual		
4230	Comp & Periph Other	Monthly Accrual		
4231	Comp Software Mainframe	Monthly Accrual		
4232	Comp Software Personal	Monthly Accrual		
4233	Trans Equip Lt Duty Trks	Monthly Accrual		
4234	Trans Equip Hvy Duty Trks	Monthly Accrual		
4235	Trans Equip Autos	Monthly Accrual		
4236	Trans Equip Other	Monthly Accrual		
4237	Tools,Shop,Garage Equip	Monthly Accrual		
4238	Power Operated Equipment	Monthly Accrual		
4239	Communications Equip-Telephone	Monthly Accrual		
4240	Struct & Imp P			
4241	Struct & Imp WT			
4242	Struct & Imp WT			
4243	Struct & Imp TD			
4244	Struct & Imp Offices			
4245	Struct & Imp Store,Shop,Gar			
4246	Struct & Imp Misc			
4247	Lake, River & Other Intakes			
4248	Power Generation Equip Other			
4249	Pump Equip Electric			
4250	Pump Equip Diesel			

	A	B	C	D	E	F	G
4251	26	260205.675110.26	$ 26.75	30099802	Feb-07	2007	311500
4252	26	260205.675110.26	$ 4,715.49	30099803	Feb-07	2007	320100
4253	26	260205.675110.26	$ 1,223.02	30099804	Feb-07	2007	330000
4254	26	260205.675110.26	$ 397.64	30099805	Feb-07	2007	330003
4255	26	260205.675110.26	$ 307.40	30100715	Feb-07	2007	331001
4256	26	260205.675110.26	$ 696.49	30099809	Feb-07	2007	331100
4257	26	260205.675110.26	$ 0.22	30099810	Feb-07	2007	331200
4258	26	260205.675110.26	$ 7,490.16	30099811	Feb-07	2007	331210
4259	26	260205.675110.26	$ 1,496.29	30099812	Feb-07	2007	331300
4260	26	260205.675110.26	$ 3,049.03	30099813	Feb-07	2007	331350
4261	26	260205.675110.26	$ 100.45	30099814	Feb-07	2007	331400
4262	26	260205.675110.26	$ 13,105.01	30099815	Feb-07	2007	333000
4263	26	260205.675110.26	$ (709.98)	30099816	Feb-07	2007	334100
4264	26	260205.675110.26	$ -	30099819	Feb-07	2007	334130
4265	26	260205.675110.26	$ 558.72	30099820	Feb-07	2007	334200
4266	26	260205.675110.26	$ 1,909.00	30099821	Feb-07	2007	335000
4267	26	260205.675110.26	$ (122.76)	30099824	Feb-07	2007	340100
4268	26	260205.675110.26	$ (371.09)	30099825	Feb-07	2007	340200
4269	26	260205.675110.26	$ (723.71)	30099826	Feb-07	2007	340210
4270	26	260205.675110.26	$ (645.83)	30099827	Feb-07	2007	340220
4271	26	260205.675110.26	$ (241.96)	30099828	Feb-07	2007	340230
4272	26	260205.675110.26	$ (468.21)	30099829	Feb-07	2007	340310
4273	26	260205.675110.26	$ (27.32)	30099830	Feb-07	2007	340320
4274	26	260205.675110.26	$ (1,451.78)	30099833	Feb-07	2007	341100
4275	26	260205.675110.26	$ (1,045.97)	30099834	Feb-07	2007	341200
4276	26	260205.675110.26	$ (447.38)	30099835	Feb-07	2007	341300
4277	26	260205.675110.26	$ (25.01)	30099836	Feb-07	2007	341400
4278	26	260205.675110.26	$ (338.47)	30099838	Feb-07	2007	343000
4279	26	260205.675110.26	$ (121.52)	30099840	Feb-07	2007	345000
4280	26	260205.675110.26	$ (173.87)	30099842	Feb-07	2007	346200
4281	26	260205.680110	$ (1,597.40)	30099791	Feb-07	2007	304200
4282	26	260205.680110	$ (980.30)	30099792	Feb-07	2007	304300
4283	26	260205.680110	$ (672.00)	30099793	Feb-07	2007	304301
4284	26	260205.680110	$ (194.76)	30099794	Feb-07	2007	304400
4285	26	260205.680110	$ (64.49)	30099795	Feb-07	2007	304600
4286	26	260205.680110	$ (157.91)	30099796	Feb-07	2007	304700
4287	26	260205.680110	$ (234.73)	30099797	Feb-07	2007	304800
4288	26	260205.680110	$ (180.64)	30099798	Feb-07	2007	306000
4289	26	260205.680110	$ (84.98)	30099799	Feb-07	2007	310100
4290	26	260205.680110	$ (390.35)	30099800	Feb-07	2007	311200
4291	26	260205.680110	$ (9.32)	30099801	Feb-07	2007	311300
4292	26	260205.680110	$ (26.75)	30099802	Feb-07	2007	311500
4293	26	260205.680110	$ (4,715.49)	30099803	Feb-07	2007	320100
4294	26	260205.680110	$ (1,223.02)	30099804	Feb-07	2007	330000
4295	26	260205.680110	$ (397.64)	30099805	Feb-07	2007	330003
4296	26	260205.680110	$ (307.40)	30100715	Feb-07	2007	331001
4297	26	260205.680110	$ (696.49)	30099809	Feb-07	2007	331100
4298	26	260205.680110	$ (0.22)	30099810	Feb-07	2007	331200
4299	26	260205.680110	$ (7,490.16)	30099811	Feb-07	2007	331210
4300	26	260205.680110	$ (1,496.29)	30099812	Feb-07	2007	331300

	H	I	J	K
4251	Pump Equip Other			
4252	WT Equip Non-Media			
4253	Dist Reservoirs & Standpipes			
4254	Dist Reservoirs & Standpipes			
4255	TD Mains Not Classified by Siz			
4256	TD Mains 4in & Less			
4257	TD Mains 6in to 8in			
4258	TD Mains 6in to 10in			
4259	TD Mains 10in to 16in			
4260	TD Mains 12in and Greater			
4261	TD Mains 18in & Grtr			
4262	Services			
4263	Meters			
4264	Meters Other			
4265	Meter Installations			
4266	Hydrants			
4267	Office Furniture & Equip			
4268	Comp & Periph Equipment			
4269	Comp & Periph Mainframe			
4270	Comp & Periph Personal			
4271	Comp & Periph Other			
4272	Comp Software Mainframe			
4273	Comp Software Personal			
4274	Trans Equip Lt Duty Trks			
4275	Trans Equip Hvy Duty Trks			
4276	Trans Equip Autos			
4277	Trans Equip Other			
4278	Tools,Shop,Garage Equip			
4279	Power Operated Equipment			
4280	Communications Equip-Telephone			
4281	Struct & Imp P			
4282	Struct & Imp WT			
4283	Struct & Imp WT			
4284	Struct & Imp TD			
4285	Struct & Imp Offices			
4286	Struct & Imp Store,Shop,Gar			
4287	Struct & Imp Misc			
4288	Lake, River & Other Intakes			
4289	Power Generation Equip Other			
4290	Pump Equip Electric			
4291	Pump Equip Diesel			
4292	Pump Equip Other			
4293	WT Equip Non-Media			
4294	Dist Reservoirs & Standpipes			
4295	Dist Reservoirs & Standpipes			
4296	TD Mains Not Classified by Siz			
4297	TD Mains 4in & Less			
4298	TD Mains 6in to 8in			
4299	TD Mains 6in to 10in			
4300	TD Mains 10in to 16in			

	A	B	C	D	E	F	G
4301	26	260205.680110	$ (3,049.03)	30099813	Feb-07	2007	331350
4302	26	260205.680110	$ (100.45)	30099814	Feb-07	2007	331400
4303	26	260205.680110	$ (13,105.01)	30099815	Feb-07	2007	333000
4304	26	260205.680110	$ 709.98	30099816	Feb-07	2007	334100
4305	26	260205.680110	$ -	30099819	Feb-07	2007	334130
4306	26	260205.680110	$ (558.72)	30099820	Feb-07	2007	334200
4307	26	260205.680110	$ (1,909.00)	30099821	Feb-07	2007	335000
4308	26	260205.680110	$ 122.76	30099824	Feb-07	2007	340100
4309	26	260205.680110	$ 371.09	30099825	Feb-07	2007	340200
4310	26	260205.680110	$ 723.71	30099826	Feb-07	2007	340210
4311	26	260205.680110	$ 645.83	30099827	Feb-07	2007	340220
4312	26	260205.680110	$ 241.96	30099828	Feb-07	2007	340230
4313	26	260205.680110	$ 468.21	30099829	Feb-07	2007	340310
4314	26	260205.680110	$ 27.32	30099830	Feb-07	2007	340320
4315	26	260205.680110	$ 1,451.78	30099833	Feb-07	2007	341100
4316	26	260205.680110	$ 1,045.97	30099834	Feb-07	2007	341200
4317	26	260205.680110	$ 447.38	30099835	Feb-07	2007	341300
4318	26	260205.680110	$ 25.01	30099836	Feb-07	2007	341400
4319	26	260205.680110	$ 338.47	30099838	Feb-07	2007	343000
4320	26	260205.680110	$ 121.52	30099840	Feb-07	2007	345000
4321	26	260205.680110	$ 173.87	30099842	Feb-07	2007	346200
4322	26	260205.108105	$ 1,597.40	30099791	Feb-07	2007	304200
4323	26	260205.108105	$ 980.30	30099792	Feb-07	2007	304300
4324	26	260205.108105	$ 672.00	30099793	Feb-07	2007	304301
4325	26	260205.108105	$ 194.76	30099794	Feb-07	2007	304400
4326	26	260205.108105	$ 64.49	30099795	Feb-07	2007	304600
4327	26	260205.108105	$ 157.91	30099796	Feb-07	2007	304700
4328	26	260205.108105	$ 234.73	30099797	Feb-07	2007	304800
4329	26	260205.108105	$ 180.64	30099798	Feb-07	2007	306000
4330	26	260205.108105	$ 84.98	30099799	Feb-07	2007	310100
4331	26	260205.108105	$ 390.35	30099800	Feb-07	2007	311200
4332	26	260205.108105	$ 9.32	30099801	Feb-07	2007	311300
4333	26	260205.108105	$ 26.75	30099802	Feb-07	2007	311500
4334	26	260205.108105	$ 4,715.49	30099803	Feb-07	2007	320100
4335	26	260205.108105	$ 1,223.02	30099804	Feb-07	2007	330000
4336	26	260205.108105	$ 397.64	30099805	Feb-07	2007	330003
4337	26	260205.108105	$ 307.40	30100715	Feb-07	2007	331001
4338	26	260205.108105	$ 696.49	30099809	Feb-07	2007	331100
4339	26	260205.108105	$ 0.22	30099810	Feb-07	2007	331200
4340	26	260205.108105	$ 7,490.16	30099811	Feb-07	2007	331210
4341	26	260205.108105	$ 1,496.29	30099812	Feb-07	2007	331300
4342	26	260205.108105	$ 3,049.03	30099813	Feb-07	2007	331350
4343	26	260205.108105	$ 100.45	30099814	Feb-07	2007	331400
4344	26	260205.108105	$ 13,105.01	30099815	Feb-07	2007	333000
4345	26	260205.108105	$ (709.98)	30099816	Feb-07	2007	334100
4346	26	260205.108105	$ -	30099819	Feb-07	2007	334130
4347	26	260205.108105	$ 558.72	30099820	Feb-07	2007	334200
4348	26	260205.108105	$ 1,909.00	30099821	Feb-07	2007	335000
4349	26	260205.108105	$ (122.76)	30099824	Feb-07	2007	340100
4350	26	260205.108105	$ (371.09)	30099825	Feb-07	2007	340200

	H	I	J	K
4301	TD Mains 12in and Greater			
4302	TD Mains 18in & Grtr			
4303	Services			
4304	Meters			
4305	Meters Other			
4306	Meter Installations			
4307	Hydrants			
4308	Office Furniture & Equip			
4309	Comp & Periph Equipment			
4310	Comp & Periph Mainframe			
4311	Comp & Periph Personal			
4312	Comp & Periph Other			
4313	Comp Software Mainframe			
4314	Comp Software Personal			
4315	Trans Equip Lt Duty Trks			
4316	Trans Equip Hvy Duty Trks			
4317	Trans Equip Autos			
4318	Trans Equip Other			
4319	Tools,Shop,Garage Equip			
4320	Power Operated Equipment			
4321	Communications Equip-Telephone			
4322	Struct & Imp P			
4323	Struct & Imp WT			
4324	Struct & Imp WT			
4325	Struct & Imp TD			
4326	Struct & Imp Offices			
4327	Struct & Imp Store,Shop,Gar			
4328	Struct & Imp Misc			
4329	Lake, River & Other Intakes			
4330	Power Generation Equip Other			
4331	Pump Equip Electric			
4332	Pump Equip Diesel			
4333	Pump Equip Other			
4334	WT Equip Non-Media			
4335	Dist Reservoirs & Standpipes			
4336	Dist Reservoirs & Standpipes			
4337	TD Mains Not Classified by Siz			
4338	TD Mains 4in & Less			
4339	TD Mains 6in to 8in			
4340	TD Mains 6in to 10in			
4341	TD Mains 10in to 16in			
4342	TD Mains 12in and Greater			
4343	TD Mains 18in & Grtr			
4344	Services			
4345	Meters			
4346	Meters Other			
4347	Meter Installations			
4348	Hydrants			
4349	Office Furniture & Equip			
4350	Comp & Periph Equipment			

	A	B	C	D	E	F	G
4351	26	260205.108105	$ (723.71)	30099826	Feb-07	2007	340210
4352	26	260205.108105	$ (645.83)	30099827	Feb-07	2007	340220
4353	26	260205.108105	$ (241.96)	30099828	Feb-07	2007	340230
4354	26	260205.108105	$ (468.21)	30099829	Feb-07	2007	340310
4355	26	260205.108105	$ (27.32)	30099830	Feb-07	2007	340320
4356	26	260205.108105	$ (1,451.78)	30099833	Feb-07	2007	341100
4357	26	260205.108105	$ (1,045.97)	30099834	Feb-07	2007	341200
4358	26	260205.108105	$ (447.38)	30099835	Feb-07	2007	341300
4359	26	260205.108105	$ (25.01)	30099836	Feb-07	2007	341400
4360	26	260205.108105	$ (338.47)	30099838	Feb-07	2007	343000
4361	26	260205.108105	$ (121.52)	30099840	Feb-07	2007	345000
4362	26	260205.108105	$ (173.87)	30099842	Feb-07	2007	346200
4363	26	260205.256250	$ (1,597.70)	30099791	Mar-07	2007	304200
4364	26	260205.256250	$ (993.45)	30099792	Mar-07	2007	304300
4365	26	260205.256250	$ (672.00)	30099793	Mar-07	2007	304301
4366	26	260205.256250	$ (194.76)	30099794	Mar-07	2007	304400
4367	26	260205.256250	$ (64.49)	30099795	Mar-07	2007	304600
4368	26	260205.256250	$ (157.91)	30099796	Mar-07	2007	304700
4369	26	260205.256250	$ (234.73)	30099797	Mar-07	2007	304800
4370	26	260205.256250	$ (180.64)	30099798	Mar-07	2007	306000
4371	26	260205.256250	$ (84.98)	30099799	Mar-07	2007	310100
4372	26	260205.256250	$ (390.35)	30099800	Mar-07	2007	311200
4373	26	260205.256250	$ (9.32)	30099801	Mar-07	2007	311300
4374	26	260205.256250	$ (39.76)	30099802	Mar-07	2007	311500
4375	26	260205.256250	$ (4,715.49)	30099803	Mar-07	2007	320100
4376	26	260205.256250	$ (1,269.75)	30099804	Mar-07	2007	330000
4377	26	260205.256250	$ (649.21)	30099805	Mar-07	2007	330003
4378	26	260205.256250	$ (314.93)	30100715	Mar-07	2007	331001
4379	26	260205.256250	$ (696.82)	30099809	Mar-07	2007	331100
4380	26	260205.256250	$ (0.22)	30099810	Mar-07	2007	331200
4381	26	260205.256250	$ (7,160.75)	30099811	Mar-07	2007	331210
4382	26	260205.256250	$ (1,502.11)	30099812	Mar-07	2007	331300
4383	26	260205.256250	$ (3,049.03)	30099813	Mar-07	2007	331350
4384	26	260205.256250	$ (100.45)	30099814	Mar-07	2007	331400
4385	26	260205.256250	$ (13,158.43)	30099815	Mar-07	2007	333000
4386	26	260205.256250	$ 714.88	30099816	Mar-07	2007	334100
4387	26	260205.256250	$ -	30099819	Mar-07	2007	334130
4388	26	260205.256250	$ (562.81)	30099820	Mar-07	2007	334200
4389	26	260205.256250	$ (1,910.85)	30099821	Mar-07	2007	335000
4390	26	260205.256250	$ 123.63	30099824	Mar-07	2007	340100
4391	26	260205.256250	$ 371.09	30099825	Mar-07	2007	340200
4392	26	260205.256250	$ 723.71	30099826	Mar-07	2007	340210
4393	26	260205.256250	$ 677.79	30099827	Mar-07	2007	340220
4394	26	260205.256250	$ 241.96	30099828	Mar-07	2007	340230
4395	26	260205.256250	$ 468.21	30099829	Mar-07	2007	340310
4396	26	260205.256250	$ 27.32	30099830	Mar-07	2007	340320
4397	26	260205.256250	$ 1,388.82	30099833	Mar-07	2007	341100
4398	26	260205.256250	$ 1,045.97	30099834	Mar-07	2007	341200
4399	26	260205.256250	$ 447.38	30099835	Mar-07	2007	341300
4400	26	260205.256250	$ 25.01	30099836	Mar-07	2007	341400

	H	I	J	K
4351	Comp & Periph Mainframe			
4352	Comp & Periph Personal			
4353	Comp & Periph Other			
4354	Comp Software Mainframe			
4355	Comp Software Personal			
4356	Trans Equip Lt Duty Trks			
4357	Trans Equip Hvy Duty Trks			
4358	Trans Equip Autos			
4359	Trans Equip Other			
4360	Tools,Shop,Garage Equip			
4361	Power Operated Equipment			
4362	Communications Equip-Telephone			
4363	Struct & Imp P	Monthly Accrual		
4364	Struct & Imp WT	Monthly Accrual		
4365	Struct & Imp WT	Monthly Accrual		
4366	Struct & Imp TD	Monthly Accrual		
4367	Struct & Imp Offices	Monthly Accrual		
4368	Struct & Imp Store,Shop,Gar	Monthly Accrual		
4369	Struct & Imp Misc	Monthly Accrual		
4370	Lake, River & Other Intakes	Monthly Accrual		
4371	Power Generation Equip Other	Monthly Accrual		
4372	Pump Equip Electric	Monthly Accrual		
4373	Pump Equip Diesel	Monthly Accrual		
4374	Pump Equip Other	Monthly Accrual		
4375	WT Equip Non-Media	Monthly Accrual		
4376	Dist Reservoirs & Standpipes	Monthly Accrual		
4377	Dist Reservoirs & Standpipes	Monthly Accrual		
4378	TD Mains Not Classified by Siz	Monthly Accrual		
4379	TD Mains 4in & Less	Monthly Accrual		
4380	TD Mains 6in to 8in	Monthly Accrual		
4381	TD Mains 6in to 10in	Monthly Accrual		
4382	TD Mains 10in to 16in	Monthly Accrual		
4383	TD Mains 12in and Greater	Monthly Accrual		
4384	TD Mains 18in & Grtr	Monthly Accrual		
4385	Services	Monthly Accrual		
4386	Meters	Monthly Accrual		
4387	Meters Other	Monthly Accrual		
4388	Meter Installations	Monthly Accrual		
4389	Hydrants	Monthly Accrual		
4390	Office Furniture & Equip	Monthly Accrual		
4391	Comp & Periph Equipment	Monthly Accrual		
4392	Comp & Periph Mainframe	Monthly Accrual		
4393	Comp & Periph Personal	Monthly Accrual		
4394	Comp & Periph Other	Monthly Accrual		
4395	Comp Software Mainframe	Monthly Accrual		
4396	Comp Software Personal	Monthly Accrual		
4397	Trans Equip Lt Duty Trks	Monthly Accrual		
4398	Trans Equip Hvy Duty Trks	Monthly Accrual		
4399	Trans Equip Autos	Monthly Accrual		
4400	Trans Equip Other	Monthly Accrual		

	A	B	C	D	E	F	G
4401	26	260205.256250	$ 338.47	30099838	Mar-07	2007	343000
4402	26	260205.256250	$ 121.52	30099840	Mar-07	2007	345000
4403	26	260205.256250	$ 173.87	30099842	Mar-07	2007	346200
4404	26	260205.675110.26	$ 1,597.70	30099791	Mar-07	2007	304200
4405	26	260205.675110.26	$ 993.45	30099792	Mar-07	2007	304300
4406	26	260205.675110.26	$ 672.00	30099793	Mar-07	2007	304301
4407	26	260205.675110.26	$ 194.76	30099794	Mar-07	2007	304400
4408	26	260205.675110.26	$ 64.49	30099795	Mar-07	2007	304600
4409	26	260205.675110.26	$ 157.91	30099796	Mar-07	2007	304700
4410	26	260205.675110.26	$ 234.73	30099797	Mar-07	2007	304800
4411	26	260205.675110.26	$ 180.64	30099798	Mar-07	2007	306000
4412	26	260205.675110.26	$ 84.98	30099799	Mar-07	2007	310100
4413	26	260205.675110.26	$ 390.35	30099800	Mar-07	2007	311200
4414	26	260205.675110.26	$ 9.32	30099801	Mar-07	2007	311300
4415	26	260205.675110.26	$ 39.76	30099802	Mar-07	2007	311500
4416	26	260205.675110.26	$ 4,715.49	30099803	Mar-07	2007	320100
4417	26	260205.675110.26	$ 1,269.75	30099804	Mar-07	2007	330000
4418	26	260205.675110.26	$ 649.21	30099805	Mar-07	2007	330003
4419	26	260205.675110.26	$ 314.93	30100715	Mar-07	2007	331001
4420	26	260205.675110.26	$ 696.82	30099809	Mar-07	2007	331100
4421	26	260205.675110.26	$ 0.22	30099810	Mar-07	2007	331200
4422	26	260205.675110.26	$ 7,160.75	30099811	Mar-07	2007	331210
4423	26	260205.675110.26	$ 1,502.11	30099812	Mar-07	2007	331300
4424	26	260205.675110.26	$ 3,049.03	30099813	Mar-07	2007	331350
4425	26	260205.675110.26	$ 100.45	30099814	Mar-07	2007	331400
4426	26	260205.675110.26	$ 13,158.43	30099815	Mar-07	2007	333000
4427	26	260205.675110.26	$ (714.88)	30099816	Mar-07	2007	334100
4428	26	260205.675110.26	$ -	30099819	Mar-07	2007	334130
4429	26	260205.675110.26	$ 562.81	30099820	Mar-07	2007	334200
4430	26	260205.675110.26	$ 1,910.85	30099821	Mar-07	2007	335000
4431	26	260205.675110.26	$ (123.63)	30099824	Mar-07	2007	340100
4432	26	260205.675110.26	$ (371.09)	30099825	Mar-07	2007	340200
4433	26	260205.675110.26	$ (723.71)	30099826	Mar-07	2007	340210
4434	26	260205.675110.26	$ (677.79)	30099827	Mar-07	2007	340220
4435	26	260205.675110.26	$ (241.96)	30099828	Mar-07	2007	340230
4436	26	260205.675110.26	$ (468.21)	30099829	Mar-07	2007	340310
4437	26	260205.675110.26	$ (27.32)	30099830	Mar-07	2007	340320
4438	26	260205.675110.26	$ (1,388.82)	30099833	Mar-07	2007	341100
4439	26	260205.675110.26	$ (1,045.97)	30099834	Mar-07	2007	341200
4440	26	260205.675110.26	$ (447.38)	30099835	Mar-07	2007	341300
4441	26	260205.675110.26	$ (25.01)	30099836	Mar-07	2007	341400
4442	26	260205.675110.26	$ (338.47)	30099838	Mar-07	2007	343000
4443	26	260205.675110.26	$ (121.52)	30099840	Mar-07	2007	345000
4444	26	260205.675110.26	$ (173.87)	30099842	Mar-07	2007	346200
4445	26	260205.680110	$ (1,597.70)	30099791	Mar-07	2007	304200
4446	26	260205.680110	$ (993.45)	30099792	Mar-07	2007	304300
4447	26	260205.680110	$ (672.00)	30099793	Mar-07	2007	304301
4448	26	260205.680110	$ (194.76)	30099794	Mar-07	2007	304400
4449	26	260205.680110	$ (64.49)	30099795	Mar-07	2007	304600
4450	26	260205.680110	$ (157.91)	30099796	Mar-07	2007	304700

	H	I	J	K
4401	Tools,Shop,Garage Equip	Monthly Accrual		
4402	Power Operated Equipment	Monthly Accrual		
4403	Communications Equip-Telephone	Monthly Accrual		
4404	Struct & Imp P			
4405	Struct & Imp WT			
4406	Struct & Imp WT			
4407	Struct & Imp TD			
4408	Struct & Imp Offices			
4409	Struct & Imp Store,Shop,Gar			
4410	Struct & Imp Misc			
4411	Lake, River & Other Intakes			
4412	Power Generation Equip Other			
4413	Pump Equip Electric			
4414	Pump Equip Diesel			
4415	Pump Equip Other			
4416	WT Equip Non-Media			
4417	Dist Reservoirs & Standpipes			
4418	Dist Reservoirs & Standpipes			
4419	TD Mains Not Classified by Siz			
4420	TD Mains 4in & Less			
4421	TD Mains 6in to 8in			
4422	TD Mains 6in to 10in			
4423	TD Mains 10in to 16in			
4424	TD Mains 12in and Greater			
4425	TD Mains 18in & Grtr			
4426	Services			
4427	Meters			
4428	Meters Other			
4429	Meter Installations			
4430	Hydrants			
4431	Office Furniture & Equip			
4432	Comp & Periph Equipment			
4433	Comp & Periph Mainframe			
4434	Comp & Periph Personal			
4435	Comp & Periph Other			
4436	Comp Software Mainframe			
4437	Comp Software Personal			
4438	Trans Equip Lt Duty Trks			
4439	Trans Equip Hvy Duty Trks			
4440	Trans Equip Autos			
4441	Trans Equip Other			
4442	Tools,Shop,Garage Equip			
4443	Power Operated Equipment			
4444	Communications Equip-Telephone			
4445	Struct & Imp P			
4446	Struct & Imp WT			
4447	Struct & Imp WT			
4448	Struct & Imp TD			
4449	Struct & Imp Offices			
4450	Struct & Imp Store,Shop,Gar			

	A	B	C	D	E	F	G
4451	26	260205.680110	$ (234.73)	30099797	Mar-07	2007	304800
4452	26	260205.680110	$ (180.64)	30099798	Mar-07	2007	306000
4453	26	260205.680110	$ (84.98)	30099799	Mar-07	2007	310100
4454	26	260205.680110	$ (390.35)	30099800	Mar-07	2007	311200
4455	26	260205.680110	$ (9.32)	30099801	Mar-07	2007	311300
4456	26	260205.680110	$ (39.76)	30099802	Mar-07	2007	311500
4457	26	260205.680110	$ (4,715.49)	30099803	Mar-07	2007	320100
4458	26	260205.680110	$ (1,269.75)	30099804	Mar-07	2007	330000
4459	26	260205.680110	$ (649.21)	30099805	Mar-07	2007	330003
4460	26	260205.680110	$ (314.93)	30100715	Mar-07	2007	331001
4461	26	260205.680110	$ (696.82)	30099809	Mar-07	2007	331100
4462	26	260205.680110	$ (0.22)	30099810	Mar-07	2007	331200
4463	26	260205.680110	$ (7,160.75)	30099811	Mar-07	2007	331210
4464	26	260205.680110	$ (1,502.11)	30099812	Mar-07	2007	331300
4465	26	260205.680110	$ (3,049.03)	30099813	Mar-07	2007	331350
4466	26	260205.680110	$ (100.45)	30099814	Mar-07	2007	331400
4467	26	260205.680110	$ (13,158.43)	30099815	Mar-07	2007	333000
4468	26	260205.680110	$ 714.88	30099816	Mar-07	2007	334100
4469	26	260205.680110	$ -	30099819	Mar-07	2007	334130
4470	26	260205.680110	$ (562.81)	30099820	Mar-07	2007	334200
4471	26	260205.680110	$ (1,910.85)	30099821	Mar-07	2007	335000
4472	26	260205.680110	$ 123.63	30099824	Mar-07	2007	340100
4473	26	260205.680110	$ 371.09	30099825	Mar-07	2007	340200
4474	26	260205.680110	$ 723.71	30099826	Mar-07	2007	340210
4475	26	260205.680110	$ 677.79	30099827	Mar-07	2007	340220
4476	26	260205.680110	$ 241.96	30099828	Mar-07	2007	340230
4477	26	260205.680110	$ 468.21	30099829	Mar-07	2007	340310
4478	26	260205.680110	$ 27.32	30099830	Mar-07	2007	340320
4479	26	260205.680110	$ 1,388.82	30099833	Mar-07	2007	341100
4480	26	260205.680110	$ 1,045.97	30099834	Mar-07	2007	341200
4481	26	260205.680110	$ 447.38	30099835	Mar-07	2007	341300
4482	26	260205.680110	$ 25.01	30099836	Mar-07	2007	341400
4483	26	260205.680110	$ 338.47	30099838	Mar-07	2007	343000
4484	26	260205.680110	$ 121.52	30099840	Mar-07	2007	345000
4485	26	260205.680110	$ 173.87	30099842	Mar-07	2007	346200
4486	26	260205.108105	$ 1,597.70	30099791	Mar-07	2007	304200
4487	26	260205.108105	$ 993.45	30099792	Mar-07	2007	304300
4488	26	260205.108105	$ 672.00	30099793	Mar-07	2007	304301
4489	26	260205.108105	$ 194.76	30099794	Mar-07	2007	304400
4490	26	260205.108105	$ 64.49	30099795	Mar-07	2007	304600
4491	26	260205.108105	$ 157.91	30099796	Mar-07	2007	304700
4492	26	260205.108105	$ 234.73	30099797	Mar-07	2007	304800
4493	26	260205.108105	$ 180.64	30099798	Mar-07	2007	306000
4494	26	260205.108105	$ 84.98	30099799	Mar-07	2007	310100
4495	26	260205.108105	$ 390.35	30099800	Mar-07	2007	311200
4496	26	260205.108105	$ 9.32	30099801	Mar-07	2007	311300
4497	26	260205.108105	$ 39.76	30099802	Mar-07	2007	311500
4498	26	260205.108105	$ 4,715.49	30099803	Mar-07	2007	320100
4499	26	260205.108105	$ 1,269.75	30099804	Mar-07	2007	330000
4500	26	260205.108105	$ 649.21	30099805	Mar-07	2007	330003

	H	I	J	K
4451	Struct & Imp Misc			
4452	Lake, River & Other Intakes			
4453	Power Generation Equip Other			
4454	Pump Equip Electric			
4455	Pump Equip Diesel			
4456	Pump Equip Other			
4457	WT Equip Non-Media			
4458	Dist Reservoirs & Standpipes			
4459	Dist Reservoirs & Standpipes			
4460	TD Mains Not Classified by Siz			
4461	TD Mains 4in & Less			
4462	TD Mains 6in to 8in			
4463	TD Mains 6in to 10in			
4464	TD Mains 10in to 16in			
4465	TD Mains 12in and Greater			
4466	TD Mains 18in & Grtr			
4467	Services			
4468	Meters			
4469	Meters Other			
4470	Meter Installations			
4471	Hydrants			
4472	Office Furniture & Equip			
4473	Comp & Periph Equipment			
4474	Comp & Periph Mainframe			
4475	Comp & Periph Personal			
4476	Comp & Periph Other			
4477	Comp Software Mainframe			
4478	Comp Software Personal			
4479	Trans Equip Lt Duty Trks			
4480	Trans Equip Hvy Duty Trks			
4481	Trans Equip Autos			
4482	Trans Equip Other			
4483	Tools,Shop,Garage Equip			
4484	Power Operated Equipment			
4485	Communications Equip-Telephone			
4486	Struct & Imp P			
4487	Struct & Imp WT			
4488	Struct & Imp WT			
4489	Struct & Imp TD			
4490	Struct & Imp Offices			
4491	Struct & Imp Store,Shop,Gar			
4492	Struct & Imp Misc			
4493	Lake, River & Other Intakes			
4494	Power Generation Equip Other			
4495	Pump Equip Electric			
4496	Pump Equip Diesel			
4497	Pump Equip Other			
4498	WT Equip Non-Media			
4499	Dist Reservoirs & Standpipes			
4500	Dist Reservoirs & Standpipes			

	A	B	C	D	E	F	G
4501	26	260205.108105	$ 314.93	30100715	Mar-07	2007	331001
4502	26	260205.108105	$ 696.82	30099809	Mar-07	2007	331100
4503	26	260205.108105	$ 0.22	30099810	Mar-07	2007	331200
4504	26	260205.108105	$ 7,160.75	30099811	Mar-07	2007	331210
4505	26	260205.108105	$ 1,502.11	30099812	Mar-07	2007	331300
4506	26	260205.108105	$ 3,049.03	30099813	Mar-07	2007	331350
4507	26	260205.108105	$ 100.45	30099814	Mar-07	2007	331400
4508	26	260205.108105	$ 13,158.43	30099815	Mar-07	2007	333000
4509	26	260205.108105	$ (714.88)	30099816	Mar-07	2007	334100
4510	26	260205.108105	$ -	30099819	Mar-07	2007	334130
4511	26	260205.108105	$ 562.81	30099820	Mar-07	2007	334200
4512	26	260205.108105	$ 1,910.85	30099821	Mar-07	2007	335000
4513	26	260205.108105	$ (123.63)	30099824	Mar-07	2007	340100
4514	26	260205.108105	$ (371.09)	30099825	Mar-07	2007	340200
4515	26	260205.108105	$ (723.71)	30099826	Mar-07	2007	340210
4516	26	260205.108105	$ (677.79)	30099827	Mar-07	2007	340220
4517	26	260205.108105	$ (241.96)	30099828	Mar-07	2007	340230
4518	26	260205.108105	$ (468.21)	30099829	Mar-07	2007	340310
4519	26	260205.108105	$ (27.32)	30099830	Mar-07	2007	340320
4520	26	260205.108105	$ (1,388.82)	30099833	Mar-07	2007	341100
4521	26	260205.108105	$ (1,045.97)	30099834	Mar-07	2007	341200
4522	26	260205.108105	$ (447.38)	30099835	Mar-07	2007	341300
4523	26	260205.108105	$ (25.01)	30099836	Mar-07	2007	341400
4524	26	260205.108105	$ (338.47)	30099838	Mar-07	2007	343000
4525	26	260205.108105	$ (121.52)	30099840	Mar-07	2007	345000
4526	26	260205.108105	$ (173.87)	30099842	Mar-07	2007	346200
4527	26	260205.675110.26	$ 1,413.96	n/a	Apr-07	2007	304200
4528	26	260205.675110.26	$ 879.20	n/a	Apr-07	2007	304300
4529	26	260205.675110.26	$ 641.73	n/a	Apr-07	2007	304301
4530	26	260205.675110.26	$ 172.36	n/a	Apr-07	2007	304400
4531	26	260205.675110.26	$ 57.07	n/a	Apr-07	2007	304600
4532	26	260205.675110.26	$ 139.75	n/a	Apr-07	2007	304700
4533	26	260205.675110.26	$ 356.52	n/a	Apr-07	2007	304800
4534	26	260205.675110.26	$ 159.87	n/a	Apr-07	2007	306000
4535	26	260205.675110.26	$ 75.21	n/a	Apr-07	2007	310100
4536	26	260205.675110.26	$ 368.87	n/a	Apr-07	2007	311200
4537	26	260205.675110.26	$ 8.90	n/a	Apr-07	2007	311300
4538	26	260205.675110.26	$ 37.97	n/a	Apr-07	2007	311500
4539	26	260205.675110.26	$ 4,261.03	n/a	Apr-07	2007	320100
4540	26	260205.675110.26	$ 1,123.72	n/a	Apr-07	2007	330000
4541	26	260205.675110.26	$ 647.53	n/a	Apr-07	2007	330003
4542	26	260205.675110.26	$ 265.63	n/a	Apr-07	2007	331001
4543	26	260205.675110.26	$ 728.31	n/a	Apr-07	2007	331100
4544	26	260205.675110.26	$ 0.19	n/a	Apr-07	2007	331200
4545	26	260205.675110.26	$ 7,735.83	n/a	Apr-07	2007	331210
4546	26	260205.675110.26	$ 1,329.37	n/a	Apr-07	2007	331300
4547	26	260205.675110.26	$ 2,980.44	n/a	Apr-07	2007	331350
4548	26	260205.675110.26	$ 88.90	n/a	Apr-07	2007	331400
4549	26	260205.675110.26	$ 9,975.68	n/a	Apr-07	2007	333000
4550	26	260205.675110.26	$ (967.66)	n/a	Apr-07	2007	334100

	H	I	J	K
4501	TD Mains Not Classified by Siz			
4502	TD Mains 4in & Less			
4503	TD Mains 6in to 8in			
4504	TD Mains 6in to 10in			
4505	TD Mains 10in to 16in			
4506	TD Mains 12in and Greater			
4507	TD Mains 18in & Grtr			
4508	Services			
4509	Meters			
4510	Meters Other			
4511	Meter Installations			
4512	Hydrants			
4513	Office Furniture & Equip			
4514	Comp & Periph Equipment			
4515	Comp & Periph Mainframe			
4516	Comp & Periph Personal			
4517	Comp & Periph Other			
4518	Comp Software Mainframe			
4519	Comp Software Personal			
4520	Trans Equip Lt Duty Trks			
4521	Trans Equip Hvy Duty Trks			
4522	Trans Equip Autos			
4523	Trans Equip Other			
4524	Tools,Shop,Garage Equip			
4525	Power Operated Equipment			
4526	Communications Equip-Telephone			
4527	Struct & Imp P			
4528	Struct & Imp WT			
4529	Struct & Imp WT			
4530	Struct & Imp TD			
4531	Struct & Imp Offices			
4532	Struct & Imp Store,Shop,Gar			
4533	Struct & Imp Misc			
4534	Lake, River & Other Intakes			
4535	Power Generation Equip Other			
4536	Pump Equip Electric			
4537	Pump Equip Diesel			
4538	Pump Equip Other			
4539	WT Equip Non-Media			
4540	Dist Reservoirs & Standpipes			
4541	Dist Reservoirs & Standpipes			
4542	TD Mains Not Classified by Siz			
4543	TD Mains 4in & Less			
4544	TD Mains 6in to 8in			
4545	TD Mains 6in to 10in			
4546	TD Mains 10in to 16in			
4547	TD Mains 12in and Greater			
4548	TD Mains 18in & Grtr			
4549	Services			
4550	Meters			

	A	B	C	D	E	F	G
4551	26	260205.675110.26	$ 584.99	n/a	Apr-07	2007	334200
4552	26	260205.675110.26	$ 1,917.77	n/a	Apr-07	2007	335000
4553	26	260205.675110.26	$ (136.05)	n/a	Apr-07	2007	340100
4554	26	260205.675110.26	$ (408.36)	n/a	Apr-07	2007	340200
4555	26	260205.675110.26	$ (796.39)	n/a	Apr-07	2007	340210
4556	26	260205.675110.26	$ (745.86)	n/a	Apr-07	2007	340220
4557	26	260205.675110.26	$ (266.26)	n/a	Apr-07	2007	340230
4558	26	260205.675110.26	$ (473.13)	n/a	Apr-07	2007	340310
4559	26	260205.675110.26	$ (27.60)	n/a	Apr-07	2007	340320
4560	26	260205.675110.26	$ (1,676.38)	n/a	Apr-07	2007	341100
4561	26	260205.675110.26	$ (1,307.98)	n/a	Apr-07	2007	341200
4562	26	260205.675110.26	$ (559.45)	n/a	Apr-07	2007	341300
4563	26	260205.675110.26	$ (31.27)	n/a	Apr-07	2007	341400
4564	26	260205.675110.26	$ (372.46)	n/a	Apr-07	2007	343000
4565	26	260205.675110.26	$ (127.65)	n/a	Apr-07	2007	345000
4566	26	260205.675110.26	$ (189.40)	n/a	Apr-07	2007	346200
4567	26	260205.675110.26	$ 1,413.96	n/a	May-07	2007	304200
4568	26	260205.675110.26	$ 884.43	n/a	May-07	2007	304300
4569	26	260205.675110.26	$ 641.73	n/a	May-07	2007	304301
4570	26	260205.675110.26	$ 172.36	n/a	May-07	2007	304400
4571	26	260205.675110.26	$ 57.07	n/a	May-07	2007	304600
4572	26	260205.675110.26	$ 139.75	n/a	May-07	2007	304700
4573	26	260205.675110.26	$ 356.52	n/a	May-07	2007	304800
4574	26	260205.675110.26	$ 159.87	n/a	May-07	2007	306000
4575	26	260205.675110.26	$ 75.21	n/a	May-07	2007	310100
4576	26	260205.675110.26	$ 368.87	n/a	May-07	2007	311200
4577	26	260205.675110.26	$ 8.90	n/a	May-07	2007	311300
4578	26	260205.675110.26	$ 37.97	n/a	May-07	2007	311500
4579	26	260205.675110.26	$ 4,261.03	n/a	May-07	2007	320100
4580	26	260205.675110.26	$ 1,123.72	n/a	May-07	2007	330000
4581	26	260205.675110.26	$ 647.53	n/a	May-07	2007	330003
4582	26	260205.675110.26	$ 265.63	n/a	May-07	2007	331001
4583	26	260205.675110.26	$ 728.55	n/a	May-07	2007	331100
4584	26	260205.675110.26	$ 0.19	n/a	May-07	2007	331200
4585	26	260205.675110.26	$ 7,755.93	n/a	May-07	2007	331210
4586	26	260205.675110.26	$ 1,329.37	n/a	May-07	2007	331300
4587	26	260205.675110.26	$ 2,987.28	n/a	May-07	2007	331350
4588	26	260205.675110.26	$ 88.90	n/a	May-07	2007	331400
4589	26	260205.675110.26	$ 9,981.19	n/a	May-07	2007	333000
4590	26	260205.675110.26	$ (967.66)	n/a	May-07	2007	334100
4591	26	260205.675110.26	$ 585.02	n/a	May-07	2007	334200
4592	26	260205.675110.26	$ 1,922.94	n/a	May-07	2007	335000
4593	26	260205.675110.26	$ (136.05)	n/a	May-07	2007	340100
4594	26	260205.675110.26	$ (408.36)	n/a	May-07	2007	340200
4595	26	260205.675110.26	$ (796.39)	n/a	May-07	2007	340210
4596	26	260205.675110.26	$ (745.86)	n/a	May-07	2007	340220
4597	26	260205.675110.26	$ (266.26)	n/a	May-07	2007	340230
4598	26	260205.675110.26	$ (473.13)	n/a	May-07	2007	340310
4599	26	260205.675110.26	$ (27.60)	n/a	May-07	2007	340320
4600	26	260205.675110.26	$ (1,676.38)	n/a	May-07	2007	341100

	H	I	J	K
4551	Meter Installations			
4552	Hydrants			
4553	Office Furniture & Equip			
4554	Comp & Periph Equipment			
4555	Comp & Periph Mainframe			
4556	Comp & Periph Personal			
4557	Comp & Periph Other			
4558	Comp Software Mainframe			
4559	Comp Software Personal			
4560	Trans Equip Lt Duty Trks			
4561	Trans Equip Hvy Duty Trks			
4562	Trans Equip Autos			
4563	Trans Equip Other			
4564	Tools,Shop,Garage Equip			
4565	Power Operated Equipment			
4566	Communications Equip-Telephone			
4567	Struct & Imp P			
4568	Struct & Imp WT			
4569	Struct & Imp WT			
4570	Struct & Imp TD			
4571	Struct & Imp Offices			
4572	Struct & Imp Store,Shop,Gar			
4573	Struct & Imp Misc			
4574	Lake, River & Other Intakes			
4575	Power Generation Equip Other			
4576	Pump Equip Electric			
4577	Pump Equip Diesel			
4578	Pump Equip Other			
4579	WT Equip Non-Media			
4580	Dist Reservoirs & Standpipes			
4581	Dist Reservoirs & Standpipes			
4582	TD Mains Not Classified by Siz			
4583	TD Mains 4in & Less			
4584	TD Mains 6in to 8in			
4585	TD Mains 6in to 10in			
4586	TD Mains 10in to 16in			
4587	TD Mains 12in and Greater			
4588	TD Mains 18in & Grtr			
4589	Services			
4590	Meters			
4591	Meter Installations			
4592	Hydrants			
4593	Office Furniture & Equip			
4594	Comp & Periph Equipment			
4595	Comp & Periph Mainframe			
4596	Comp & Periph Personal			
4597	Comp & Periph Other			
4598	Comp Software Mainframe			
4599	Comp Software Personal			
4600	Trans Equip Lt Duty Trks			

	A	B	C	D	E	F	G
4601	26	260205.675110.26	$ (1,307.98)	n/a	May-07	2007	341200
4602	26	260205.675110.26	$ (559.45)	n/a	May-07	2007	341300
4603	26	260205.675110.26	$ (31.27)	n/a	May-07	2007	341400
4604	26	260205.675110.26	$ (372.46)	n/a	May-07	2007	343000
4605	26	260205.675110.26	$ (127.65)	n/a	May-07	2007	345000
4606	26	260205.675110.26	$ (189.40)	n/a	May-07	2007	346200
4607	26	260205.675110.26	$ 1,413.96	n/a	Jun-07	2007	304200
4608	26	260205.675110.26	$ 884.43	n/a	Jun-07	2007	304300
4609	26	260205.675110.26	$ 641.73	n/a	Jun-07	2007	304301
4610	26	260205.675110.26	$ 178.23	n/a	Jun-07	2007	304400
4611	26	260205.675110.26	$ 57.07	n/a	Jun-07	2007	304600
4612	26	260205.675110.26	$ 139.75	n/a	Jun-07	2007	304700
4613	26	260205.675110.26	$ 356.52	n/a	Jun-07	2007	304800
4614	26	260205.675110.26	$ 159.87	n/a	Jun-07	2007	306000
4615	26	260205.675110.26	$ 75.21	n/a	Jun-07	2007	310100
4616	26	260205.675110.26	$ 368.87	n/a	Jun-07	2007	311200
4617	26	260205.675110.26	$ 8.90	n/a	Jun-07	2007	311300
4618	26	260205.675110.26	$ 37.97	n/a	Jun-07	2007	311500
4619	26	260205.675110.26	$ 4,261.03	n/a	Jun-07	2007	320100
4620	26	260205.675110.26	$ 1,123.72	n/a	Jun-07	2007	330000
4621	26	260205.675110.26	$ 647.53	n/a	Jun-07	2007	330003
4622	26	260205.675110.26	$ 265.63	n/a	Jun-07	2007	331001
4623	26	260205.675110.26	$ 730.70	n/a	Jun-07	2007	331100
4624	26	260205.675110.26	$ 0.19	n/a	Jun-07	2007	331200
4625	26	260205.675110.26	$ 7,779.49	n/a	Jun-07	2007	331210
4626	26	260205.675110.26	$ 1,329.37	n/a	Jun-07	2007	331300
4627	26	260205.675110.26	$ 3,106.64	n/a	Jun-07	2007	331350
4628	26	260205.675110.26	$ 88.90	n/a	Jun-07	2007	331400
4629	26	260205.675110.26	$ 9,743.56	n/a	Jun-07	2007	333000
4630	26	260205.675110.26	$ (945.19)	n/a	Jun-07	2007	334100
4631	26	260205.675110.26	$ 567.13	n/a	Jun-07	2007	334200
4632	26	260205.675110.26	$ 1,927.23	n/a	Jun-07	2007	335000
4633	26	260205.675110.26	$ (140.15)	n/a	Jun-07	2007	340100
4634	26	260205.675110.26	$ (408.36)	n/a	Jun-07	2007	340200
4635	26	260205.675110.26	$ (796.39)	n/a	Jun-07	2007	340210
4636	26	260205.675110.26	$ (745.86)	n/a	Jun-07	2007	340220
4637	26	260205.675110.26	$ (271.09)	n/a	Jun-07	2007	340230
4638	26	260205.675110.26	$ (473.13)	n/a	Jun-07	2007	340310
4639	26	260205.675110.26	$ (27.60)	n/a	Jun-07	2007	340320
4640	26	260205.675110.26	$ (1,676.38)	n/a	Jun-07	2007	341100
4641	26	260205.675110.26	$ (1,307.98)	n/a	Jun-07	2007	341200
4642	26	260205.675110.26	$ (559.45)	n/a	Jun-07	2007	341300
4643	26	260205.675110.26	$ (35.41)	n/a	Jun-07	2007	341400
4644	26	260205.675110.26	$ (377.39)	n/a	Jun-07	2007	343000
4645	26	260205.675110.26	$ (127.65)	n/a	Jun-07	2007	345000
4646	26	260205.675110.26	$ (189.40)	n/a	Jun-07	2007	346200
4647	26	260205.675110.26	$ 1,413.96	n/a	Jul-07	2007	304200
4648	26	260205.675110.26	$ 884.43	n/a	Jul-07	2007	304300
4649	26	260205.675110.26	$ 641.73	n/a	Jul-07	2007	304301
4650	26	260205.675110.26	$ 178.23	n/a	Jul-07	2007	304400

	H	I	J	K
4601	Trans Equip Hvy Duty Trks			
4602	Trans Equip Autos			
4603	Trans Equip Other			
4604	Tools,Shop,Garage Equip			
4605	Power Operated Equipment			
4606	Communications Equip-Telephone			
4607	Struct & Imp P			
4608	Struct & Imp WT			
4609	Struct & Imp WT			
4610	Struct & Imp TD			
4611	Struct & Imp Offices			
4612	Struct & Imp Store,Shop,Gar			
4613	Struct & Imp Misc			
4614	Lake, River & Other Intakes			
4615	Power Generation Equip Other			
4616	Pump Equip Electric			
4617	Pump Equip Diesel			
4618	Pump Equip Other			
4619	WT Equip Non-Media			
4620	Dist Reservoirs & Standpipes			
4621	Dist Reservoirs & Standpipes			
4622	TD Mains Not Classified by Siz			
4623	TD Mains 4in & Less			
4624	TD Mains 6in to 8in			
4625	TD Mains 6in to 10in			
4626	TD Mains 10in to 16in			
4627	TD Mains 12in and Greater			
4628	TD Mains 18in & Grtr			
4629	Services			
4630	Meters			
4631	Meter Installations			
4632	Hydrants			
4633	Office Furniture & Equip			
4634	Comp & Periph Equipment			
4635	Comp & Periph Mainframe			
4636	Comp & Periph Personal			
4637	Comp & Periph Other			
4638	Comp Software Mainframe			
4639	Comp Software Personal			
4640	Trans Equip Lt Duty Trks			
4641	Trans Equip Hvy Duty Trks			
4642	Trans Equip Autos			
4643	Trans Equip Other			
4644	Tools,Shop,Garage Equip			
4645	Power Operated Equipment			
4646	Communications Equip-Telephone			
4647	Struct & Imp P			
4648	Struct & Imp WT			
4649	Struct & Imp WT			
4650	Struct & Imp TD			

	A	B	C	D	E	F	G
4651	26	260205.675110.26	$ 57.07	n/a	Jul-07	2007	304600
4652	26	260205.675110.26	$ 139.75	n/a	Jul-07	2007	304700
4653	26	260205.675110.26	$ 356.52	n/a	Jul-07	2007	304800
4654	26	260205.675110.26	$ 159.87	n/a	Jul-07	2007	306000
4655	26	260205.675110.26	$ 75.21	n/a	Jul-07	2007	310100
4656	26	260205.675110.26	$ 368.87	n/a	Jul-07	2007	311200
4657	26	260205.675110.26	$ 8.90	n/a	Jul-07	2007	311300
4658	26	260205.675110.26	$ 37.97	n/a	Jul-07	2007	311500
4659	26	260205.675110.26	$ 4,261.03	n/a	Jul-07	2007	320100
4660	26	260205.675110.26	$ 1,123.72	n/a	Jul-07	2007	330000
4661	26	260205.675110.26	$ 647.53	n/a	Jul-07	2007	330003
4662	26	260205.675110.26	$ 265.63	n/a	Jul-07	2007	331001
4663	26	260205.675110.26	$ 730.27	n/a	Jul-07	2007	331100
4664	26	260205.675110.26	$ 0.19	n/a	Jul-07	2007	331200
4665	26	260205.675110.26	$ 7,821.57	n/a	Jul-07	2007	331210
4666	26	260205.675110.26	$ 1,329.37	n/a	Jul-07	2007	331300
4667	26	260205.675110.26	$ 3,107.80	n/a	Jul-07	2007	331350
4668	26	260205.675110.26	$ 88.90	n/a	Jul-07	2007	331400
4669	26	260205.675110.26	$ 9,743.57	n/a	Jul-07	2007	333000
4670	26	260205.675110.26	$ (945.22)	n/a	Jul-07	2007	334100
4671	26	260205.675110.26	$ 567.13	n/a	Jul-07	2007	334200
4672	26	260205.675110.26	$ 1,931.83	n/a	Jul-07	2007	335000
4673	26	260205.675110.26	$ (140.17)	n/a	Jul-07	2007	340100
4674	26	260205.675110.26	$ (408.36)	n/a	Jul-07	2007	340200
4675	26	260205.675110.26	$ (796.39)	n/a	Jul-07	2007	340210
4676	26	260205.675110.26	$ (745.86)	n/a	Jul-07	2007	340220
4677	26	260205.675110.26	$ (331.20)	n/a	Jul-07	2007	340230
4678	26	260205.675110.26	$ (473.13)	n/a	Jul-07	2007	340310
4679	26	260205.675110.26	$ (27.60)	n/a	Jul-07	2007	340320
4680	26	260205.675110.26	$ (1,676.38)	n/a	Jul-07	2007	341100
4681	26	260205.675110.26	$ (1,307.98)	n/a	Jul-07	2007	341200
4682	26	260205.675110.26	$ (559.45)	n/a	Jul-07	2007	341300
4683	26	260205.675110.26	$ (35.41)	n/a	Jul-07	2007	341400
4684	26	260205.675110.26	$ (377.39)	n/a	Jul-07	2007	343000
4685	26	260205.675110.26	$ (127.65)	n/a	Jul-07	2007	345000
4686	26	260205.675110.26	$ (193.47)	n/a	Jul-07	2007	346200
4687	26	260205.675110.26	$ 1,413.96	n/a	Aug-07	2007	304200
4688	26	260205.675110.26	$ 884.43	n/a	Aug-07	2007	304300
4689	26	260205.675110.26	$ 641.73	n/a	Aug-07	2007	304301
4690	26	260205.675110.26	$ 178.23	n/a	Aug-07	2007	304400
4691	26	260205.675110.26	$ 57.07	n/a	Aug-07	2007	304600
4692	26	260205.675110.26	$ 139.75	n/a	Aug-07	2007	304700
4693	26	260205.675110.26	$ 356.52	n/a	Aug-07	2007	304800
4694	26	260205.675110.26	$ 159.87	n/a	Aug-07	2007	306000
4695	26	260205.675110.26	$ 75.21	n/a	Aug-07	2007	310100
4696	26	260205.675110.26	$ 370.91	n/a	Aug-07	2007	311200
4697	26	260205.675110.26	$ 8.90	n/a	Aug-07	2007	311300
4698	26	260205.675110.26	$ 39.99	n/a	Aug-07	2007	311500
4699	26	260205.675110.26	$ 4,261.03	n/a	Aug-07	2007	320100
4700	26	260205.675110.26	$ 1,123.72	n/a	Aug-07	2007	330000

	H	I	J	K
4651	Struct & Imp Offices			
4652	Struct & Imp Store,Shop,Gar			
4653	Struct & Imp Misc			
4654	Lake, River & Other Intakes			
4655	Power Generation Equip Other			
4656	Pump Equip Electric			
4657	Pump Equip Diesel			
4658	Pump Equip Other			
4659	WT Equip Non-Media			
4660	Dist Reservoirs & Standpipes			
4661	Dist Reservoirs & Standpipes			
4662	TD Mains Not Classified by Siz			
4663	TD Mains 4in & Less			
4664	TD Mains 6in to 8in			
4665	TD Mains 6in to 10in			
4666	TD Mains 10in to 16in			
4667	TD Mains 12in and Greater			
4668	TD Mains 18in & Grtr			
4669	Services			
4670	Meters			
4671	Meter Installations			
4672	Hydrants			
4673	Office Furniture & Equip			
4674	Comp & Periph Equipment			
4675	Comp & Periph Mainframe			
4676	Comp & Periph Personal			
4677	Comp & Periph Other			
4678	Comp Software Mainframe			
4679	Comp Software Personal			
4680	Trans Equip Lt Duty Trks			
4681	Trans Equip Hvy Duty Trks			
4682	Trans Equip Autos			
4683	Trans Equip Other			
4684	Tools,Shop,Garage Equip			
4685	Power Operated Equipment			
4686	Communications Equip-Telephone			
4687	Struct & Imp P			
4688	Struct & Imp WT			
4689	Struct & Imp WT			
4690	Struct & Imp TD			
4691	Struct & Imp Offices			
4692	Struct & Imp Store,Shop,Gar			
4693	Struct & Imp Misc			
4694	Lake, River & Other Intakes			
4695	Power Generation Equip Other			
4696	Pump Equip Electric			
4697	Pump Equip Diesel			
4698	Pump Equip Other			
4699	WT Equip Non-Media			
4700	Dist Reservoirs & Standpipes			

	A	B	C	D	E	F	G
4701	26	260205.675110.26	$ 647.53	n/a	Aug-07	2007	330003
4702	26	260205.675110.26	$ 264.42	n/a	Aug-07	2007	331001
4703	26	260205.675110.26	$ 729.12	n/a	Aug-07	2007	331100
4704	26	260205.675110.26	$ 0.19	n/a	Aug-07	2007	331200
4705	26	260205.675110.26	$ 7,799.40	n/a	Aug-07	2007	331210
4706	26	260205.675110.26	$ 1,329.37	n/a	Aug-07	2007	331300
4707	26	260205.675110.26	$ 3,105.74	n/a	Aug-07	2007	331350
4708	26	260205.675110.26	$ 88.90	n/a	Aug-07	2007	331400
4709	26	260205.675110.26	$ 10,008.78	n/a	Aug-07	2007	333000
4710	26	260205.675110.26	$ (945.22)	n/a	Aug-07	2007	334100
4711	26	260205.675110.26	$ 630.56	n/a	Aug-07	2007	334200
4712	26	260205.675110.26	$ 1,936.06	n/a	Aug-07	2007	335000
4713	26	260205.675110.26	$ (141.20)	n/a	Aug-07	2007	340100
4714	26	260205.675110.26	$ (408.36)	n/a	Aug-07	2007	340200
4715	26	260205.675110.26	$ (799.53)	n/a	Aug-07	2007	340210
4716	26	260205.675110.26	$ (787.46)	n/a	Aug-07	2007	340220
4717	26	260205.675110.26	$ (332.97)	n/a	Aug-07	2007	340230
4718	26	260205.675110.26	$ (473.13)	n/a	Aug-07	2007	340310
4719	26	260205.675110.26	$ (27.60)	n/a	Aug-07	2007	340320
4720	26	260205.675110.26	$ (1,676.38)	n/a	Aug-07	2007	341100
4721	26	260205.675110.26	$ (1,556.27)	n/a	Aug-07	2007	341200
4722	26	260205.675110.26	$ (559.45)	n/a	Aug-07	2007	341300
4723	26	260205.675110.26	$ (35.41)	n/a	Aug-07	2007	341400
4724	26	260205.675110.26	$ (378.99)	n/a	Aug-07	2007	343000
4725	26	260205.675110.26	$ (127.65)	n/a	Aug-07	2007	345000
4726	26	260205.675110.26	$ (193.47)	n/a	Aug-07	2007	346200
4727	26	260205.675110.26	$ 1,413.96	n/a	Sep-07	2007	304200
4728	26	260205.675110.26	$ 884.43	n/a	Sep-07	2007	304300
4729	26	260205.675110.26	$ 641.73	n/a	Sep-07	2007	304301
4730	26	260205.675110.26	$ 177.07	n/a	Sep-07	2007	304400
4731	26	260205.675110.26	$ 57.07	n/a	Sep-07	2007	304600
4732	26	260205.675110.26	$ 139.75	n/a	Sep-07	2007	304700
4733	26	260205.675110.26	$ 356.52	n/a	Sep-07	2007	304800
4734	26	260205.675110.26	$ 159.87	n/a	Sep-07	2007	306000
4735	26	260205.675110.26	$ 75.21	n/a	Sep-07	2007	310100
4736	26	260205.675110.26	$ 370.91	n/a	Sep-07	2007	311200
4737	26	260205.675110.26	$ 8.90	n/a	Sep-07	2007	311300
4738	26	260205.675110.26	$ 39.99	n/a	Sep-07	2007	311500
4739	26	260205.675110.26	$ 4,261.03	n/a	Sep-07	2007	320100
4740	26	260205.675110.26	$ 1,123.72	n/a	Sep-07	2007	330000
4741	26	260205.675110.26	$ 647.53	n/a	Sep-07	2007	330003
4742	26	260205.675110.26	$ 264.39	n/a	Sep-07	2007	331001
4743	26	260205.675110.26	$ 730.78	n/a	Sep-07	2007	331100
4744	26	260205.675110.26	$ 0.19	n/a	Sep-07	2007	331200
4745	26	260205.675110.26	$ 7,848.18	n/a	Sep-07	2007	331210
4746	26	260205.675110.26	$ 1,339.80	n/a	Sep-07	2007	331300
4747	26	260205.675110.26	$ 3,126.37	n/a	Sep-07	2007	331350
4748	26	260205.675110.26	$ 88.90	n/a	Sep-07	2007	331400
4749	26	260205.675110.26	$ 10,035.19	n/a	Sep-07	2007	333000
4750	26	260205.675110.26	$ (945.22)	n/a	Sep-07	2007	334100

	H	I	J	K
4701	Dist Reservoirs & Standpipes			
4702	TD Mains Not Classified by Siz			
4703	TD Mains 4in & Less			
4704	TD Mains 6in to 8in			
4705	TD Mains 6in to 10in			
4706	TD Mains 10in to 16in			
4707	TD Mains 12in and Greater			
4708	TD Mains 18in & Grtr			
4709	Services			
4710	Meters			
4711	Meter Installations			
4712	Hydrants			
4713	Office Furniture & Equip			
4714	Comp & Periph Equipment			
4715	Comp & Periph Mainframe			
4716	Comp & Periph Personal			
4717	Comp & Periph Other			
4718	Comp Software Mainframe			
4719	Comp Software Personal			
4720	Trans Equip Lt Duty Trks			
4721	Trans Equip Hvy Duty Trks			
4722	Trans Equip Autos			
4723	Trans Equip Other			
4724	Tools,Shop,Garage Equip			
4725	Power Operated Equipment			
4726	Communications Equip-Telephone			
4727	Struct & Imp P			
4728	Struct & Imp WT			
4729	Struct & Imp WT			
4730	Struct & Imp TD			
4731	Struct & Imp Offices			
4732	Struct & Imp Store,Shop,Gar			
4733	Struct & Imp Misc			
4734	Lake, River & Other Intakes			
4735	Power Generation Equip Other			
4736	Pump Equip Electric			
4737	Pump Equip Diesel			
4738	Pump Equip Other			
4739	WT Equip Non-Media			
4740	Dist Reservoirs & Standpipes			
4741	Dist Reservoirs & Standpipes			
4742	TD Mains Not Classified by Siz			
4743	TD Mains 4in & Less			
4744	TD Mains 6in to 8in			
4745	TD Mains 6in to 10in			
4746	TD Mains 10in to 16in			
4747	TD Mains 12in and Greater			
4748	TD Mains 18in & Grtr			
4749	Services			
4750	Meters			

	A	B	C	D	E	F	G
4751	26	260205.675110.26	$ 665.64	n/a	Sep-07	2007	334200
4752	26	260205.675110.26	$ 1,940.16	n/a	Sep-07	2007	335000
4753	26	260205.675110.26	$ (141.25)	n/a	Sep-07	2007	340100
4754	26	260205.675110.26	$ (408.36)	n/a	Sep-07	2007	340200
4755	26	260205.675110.26	$ (799.53)	n/a	Sep-07	2007	340210
4756	26	260205.675110.26	$ (787.46)	n/a	Sep-07	2007	340220
4757	26	260205.675110.26	$ (332.97)	n/a	Sep-07	2007	340230
4758	26	260205.675110.26	$ (473.13)	n/a	Sep-07	2007	340310
4759	26	260205.675110.26	$ (27.60)	n/a	Sep-07	2007	340320
4760	26	260205.675110.26	$ (1,676.38)	n/a	Sep-07	2007	341100
4761	26	260205.675110.26	$ (1,527.54)	n/a	Sep-07	2007	341200
4762	26	260205.675110.26	$ (559.45)	n/a	Sep-07	2007	341300
4763	26	260205.675110.26	$ (35.41)	n/a	Sep-07	2007	341400
4764	26	260205.675110.26	$ (377.83)	n/a	Sep-07	2007	343000
4765	26	260205.675110.26	$ (127.65)	n/a	Sep-07	2007	345000
4766	26	260205.675110.26	$ (193.47)	n/a	Sep-07	2007	346200
4767	26	260205.675110.26	$ 1,413.96	n/a	Oct-07	2007	304200
4768	26	260205.675110.26	$ 884.43	n/a	Oct-07	2007	304300
4769	26	260205.675110.26	$ 641.73	n/a	Oct-07	2007	304301
4770	26	260205.675110.26	$ 177.07	n/a	Oct-07	2007	304400
4771	26	260205.675110.26	$ 57.07	n/a	Oct-07	2007	304600
4772	26	260205.675110.26	$ 139.75	n/a	Oct-07	2007	304700
4773	26	260205.675110.26	$ 356.52	n/a	Oct-07	2007	304800
4774	26	260205.675110.26	$ 159.87	n/a	Oct-07	2007	306000
4775	26	260205.675110.26	$ 75.21	n/a	Oct-07	2007	310100
4776	26	260205.675110.26	$ 370.91	n/a	Oct-07	2007	311200
4777	26	260205.675110.26	$ 8.90	n/a	Oct-07	2007	311300
4778	26	260205.675110.26	$ 39.99	n/a	Oct-07	2007	311500
4779	26	260205.675110.26	$ 4,261.03	n/a	Oct-07	2007	320100
4780	26	260205.675110.26	$ 1,123.72	n/a	Oct-07	2007	330000
4781	26	260205.675110.26	$ 647.53	n/a	Oct-07	2007	330003
4782	26	260205.675110.26	$ 264.39	n/a	Oct-07	2007	331001
4783	26	260205.675110.26	$ 734.05	n/a	Oct-07	2007	331100
4784	26	260205.675110.26	$ 0.19	n/a	Oct-07	2007	331200
4785	26	260205.675110.26	$ 7,866.72	n/a	Oct-07	2007	331210
4786	26	260205.675110.26	$ 1,339.80	n/a	Oct-07	2007	331300
4787	26	260205.675110.26	$ 3,129.17	n/a	Oct-07	2007	331350
4788	26	260205.675110.26	$ 88.90	n/a	Oct-07	2007	331400
4789	26	260205.675110.26	$ 10,089.01	n/a	Oct-07	2007	333000
4790	26	260205.675110.26	$ (943.88)	n/a	Oct-07	2007	334100
4791	26	260205.675110.26	$ 676.27	n/a	Oct-07	2007	334200
4792	26	260205.675110.26	$ 1,949.79	n/a	Oct-07	2007	335000
4793	26	260205.675110.26	$ (141.55)	n/a	Oct-07	2007	340100
4794	26	260205.675110.26	$ (408.36)	n/a	Oct-07	2007	340200
4795	26	260205.675110.26	$ (799.53)	n/a	Oct-07	2007	340210
4796	26	260205.675110.26	$ (820.86)	n/a	Oct-07	2007	340220
4797	26	260205.675110.26	$ (340.45)	n/a	Oct-07	2007	340230
4798	26	260205.675110.26	$ (473.13)	n/a	Oct-07	2007	340310
4799	26	260205.675110.26	$ (27.60)	n/a	Oct-07	2007	340320
4800	26	260205.675110.26	$ (1,676.38)	n/a	Oct-07	2007	341100

	H	I	J	K
4751	Meter Installations			
4752	Hydrants			
4753	Office Furniture & Equip			
4754	Comp & Periph Equipment			
4755	Comp & Periph Mainframe			
4756	Comp & Periph Personal			
4757	Comp & Periph Other			
4758	Comp Software Mainframe			
4759	Comp Software Personal			
4760	Trans Equip Lt Duty Trks			
4761	Trans Equip Hvy Duty Trks			
4762	Trans Equip Autos			
4763	Trans Equip Other			
4764	Tools,Shop,Garage Equip			
4765	Power Operated Equipment			
4766	Communications Equip-Telephone			
4767	Struct & Imp P			
4768	Struct & Imp WT			
4769	Struct & Imp WT			
4770	Struct & Imp TD			
4771	Struct & Imp Offices			
4772	Struct & Imp Store,Shop,Gar			
4773	Struct & Imp Misc			
4774	Lake, River & Other Intakes			
4775	Power Generation Equip Other			
4776	Pump Equip Electric			
4777	Pump Equip Diesel			
4778	Pump Equip Other			
4779	WT Equip Non-Media			
4780	Dist Reservoirs & Standpipes			
4781	Dist Reservoirs & Standpipes			
4782	TD Mains Not Classified by Siz			
4783	TD Mains 4in & Less			
4784	TD Mains 6in to 8in			
4785	TD Mains 6in to 10in			
4786	TD Mains 10in to 16in			
4787	TD Mains 12in and Greater			
4788	TD Mains 18in & Grtr			
4789	Services			
4790	Meters			
4791	Meter Installations			
4792	Hydrants			
4793	Office Furniture & Equip			
4794	Comp & Periph Equipment			
4795	Comp & Periph Mainframe			
4796	Comp & Periph Personal			
4797	Comp & Periph Other			
4798	Comp Software Mainframe			
4799	Comp Software Personal			
4800	Trans Equip Lt Duty Trks			

	A	B	C	D	E	F	G
4801	26	260205.675110.26	$ (1,527.54)	n/a	Oct-07	2007	341200
4802	26	260205.675110.26	$ (559.45)	n/a	Oct-07	2007	341300
4803	26	260205.675110.26	$ (35.41)	n/a	Oct-07	2007	341400
4804	26	260205.675110.26	$ (379.33)	n/a	Oct-07	2007	343000
4805	26	260205.675110.26	$ (127.65)	n/a	Oct-07	2007	345000
4806	26	260205.675110.26	$ (193.47)	n/a	Oct-07	2007	346200
4807	26	260205.675110.26	$ 1,413.96	n/a	Nov-07	2007	304200
4808	26	260205.675110.26	$ 884.43	n/a	Nov-07	2007	304300
4809	26	260205.675110.26	$ 641.73	n/a	Nov-07	2007	304301
4810	26	260205.675110.26	$ 177.07	n/a	Nov-07	2007	304400
4811	26	260205.675110.26	$ 57.07	n/a	Nov-07	2007	304600
4812	26	260205.675110.26	$ 139.75	n/a	Nov-07	2007	304700
4813	26	260205.675110.26	$ 356.52	n/a	Nov-07	2007	304800
4814	26	260205.675110.26	$ 159.87	n/a	Nov-07	2007	306000
4815	26	260205.675110.26	$ 75.21	n/a	Nov-07	2007	310100
4816	26	260205.675110.26	$ 370.91	n/a	Nov-07	2007	311200
4817	26	260205.675110.26	$ 8.90	n/a	Nov-07	2007	311300
4818	26	260205.675110.26	$ 39.99	n/a	Nov-07	2007	311500
4819	26	260205.675110.26	$ 4,261.03	n/a	Nov-07	2007	320100
4820	26	260205.675110.26	$ 1,123.72	n/a	Nov-07	2007	330000
4821	26	260205.675110.26	$ 647.53	n/a	Nov-07	2007	330003
4822	26	260205.675110.26	$ 264.39	n/a	Nov-07	2007	331001
4823	26	260205.675110.26	$ 734.90	n/a	Nov-07	2007	331100
4824	26	260205.675110.26	$ 0.19	n/a	Nov-07	2007	331200
4825	26	260205.675110.26	$ 7,922.33	n/a	Nov-07	2007	331210
4826	26	260205.675110.26	$ 1,339.80	n/a	Nov-07	2007	331300
4827	26	260205.675110.26	$ 3,130.18	n/a	Nov-07	2007	331350
4828	26	260205.675110.26	$ 88.90	n/a	Nov-07	2007	331400
4829	26	260205.675110.26	$ 10,125.35	n/a	Nov-07	2007	333000
4830	26	260205.675110.26	$ (943.88)	n/a	Nov-07	2007	334100
4831	26	260205.675110.26	$ (3.43)	n/a	Nov-07	2007	334130
4832	26	260205.675110.26	$ 679.98	n/a	Nov-07	2007	334200
4833	26	260205.675110.26	$ 1,952.66	n/a	Nov-07	2007	335000
4834	26	260205.675110.26	$ (142.59)	n/a	Nov-07	2007	340100
4835	26	260205.675110.26	$ (408.36)	n/a	Nov-07	2007	340200
4836	26	260205.675110.26	$ (799.53)	n/a	Nov-07	2007	340210
4837	26	260205.675110.26	$ (820.86)	n/a	Nov-07	2007	340220
4838	26	260205.675110.26	$ (340.45)	n/a	Nov-07	2007	340230
4839	26	260205.675110.26	$ (473.13)	n/a	Nov-07	2007	340310
4840	26	260205.675110.26	$ (27.60)	n/a	Nov-07	2007	340320
4841	26	260205.675110.26	$ (1,676.38)	n/a	Nov-07	2007	341100
4842	26	260205.675110.26	$ (1,527.54)	n/a	Nov-07	2007	341200
4843	26	260205.675110.26	$ (559.45)	n/a	Nov-07	2007	341300
4844	26	260205.675110.26	$ (34.60)	n/a	Nov-07	2007	341400
4845	26	260205.675110.26	$ (379.20)	n/a	Nov-07	2007	343000
4846	26	260205.675110.26	$ (127.65)	n/a	Nov-07	2007	345000
4847	26	260205.675110.26	$ (193.47)	n/a	Nov-07	2007	346200
4848	26	260205.256250	$ (1,413.96)	n/a	Apr-07	2007	304200
4849	26	260205.256250	$ (879.20)	n/a	Apr-07	2007	304300
4850	26	260205.256250	$ (641.73)	n/a	Apr-07	2007	304301

	H	I	J	K
4801	Trans Equip Hvy Duty Trks			
4802	Trans Equip Autos			
4803	Trans Equip Other			
4804	Tools,Shop,Garage Equip			
4805	Power Operated Equipment			
4806	Communications Equip-Telephone			
4807	Struct & Imp P			
4808	Struct & Imp WT			
4809	Struct & Imp WT			
4810	Struct & Imp TD			
4811	Struct & Imp Offices			
4812	Struct & Imp Store,Shop,Gar			
4813	Struct & Imp Misc			
4814	Lake, River & Other Intakes			
4815	Power Generation Equip Other			
4816	Pump Equip Electric			
4817	Pump Equip Diesel			
4818	Pump Equip Other			
4819	WT Equip Non-Media			
4820	Dist Reservoirs & Standpipes			
4821	Dist Reservoirs & Standpipes			
4822	TD Mains Not Classified by Siz			
4823	TD Mains 4in & Less			
4824	TD Mains 6in to 8in			
4825	TD Mains 6in to 10in			
4826	TD Mains 10in to 16in			
4827	TD Mains 12in and Greater			
4828	TD Mains 18in & Grtr			
4829	Services			
4830	Meters			
4831	Meters Other			
4832	Meter Installations			
4833	Hydrants			
4834	Office Furniture & Equip			
4835	Comp & Periph Equipment			
4836	Comp & Periph Mainframe			
4837	Comp & Periph Personal			
4838	Comp & Periph Other			
4839	Comp Software Mainframe			
4840	Comp Software Personal			
4841	Trans Equip Lt Duty Trks			
4842	Trans Equip Hvy Duty Trks			
4843	Trans Equip Autos			
4844	Trans Equip Other			
4845	Tools,Shop,Garage Equip			
4846	Power Operated Equipment			
4847	Communications Equip-Telephone			
4848	Struct & Imp P	Monthly Accrual		
4849	Struct & Imp WT	Monthly Accrual		
4850	Struct & Imp WT	Monthly Accrual		

	A	B	C	D	E	F	G
4851	26	260205.256250	$ (172.36)	n/a	Apr-07	2007	304400
4852	26	260205.256250	$ (57.07)	n/a	Apr-07	2007	304600
4853	26	260205.256250	$ (139.75)	n/a	Apr-07	2007	304700
4854	26	260205.256250	$ (356.52)	n/a	Apr-07	2007	304800
4855	26	260205.256250	$ (159.87)	n/a	Apr-07	2007	306000
4856	26	260205.256250	$ (75.21)	n/a	Apr-07	2007	310100
4857	26	260205.256250	$ (368.87)	n/a	Apr-07	2007	311200
4858	26	260205.256250	$ (8.90)	n/a	Apr-07	2007	311300
4859	26	260205.256250	$ (37.97)	n/a	Apr-07	2007	311500
4860	26	260205.256250	$ (4,261.03)	n/a	Apr-07	2007	320100
4861	26	260205.256250	$ (1,123.72)	n/a	Apr-07	2007	330000
4862	26	260205.256250	$ (647.53)	n/a	Apr-07	2007	330003
4863	26	260205.256250	$ (265.63)	n/a	Apr-07	2007	331001
4864	26	260205.256250	$ (728.31)	n/a	Apr-07	2007	331100
4865	26	260205.256250	$ (0.19)	n/a	Apr-07	2007	331200
4866	26	260205.256250	$ (7,735.83)	n/a	Apr-07	2007	331210
4867	26	260205.256250	$ (1,329.37)	n/a	Apr-07	2007	331300
4868	26	260205.256250	$ (2,980.44)	n/a	Apr-07	2007	331350
4869	26	260205.256250	$ (88.90)	n/a	Apr-07	2007	331400
4870	26	260205.256250	$ (9,975.68)	n/a	Apr-07	2007	333000
4871	26	260205.256250	$ 967.66	n/a	Apr-07	2007	334100
4872	26	260205.256250	$ (584.99)	n/a	Apr-07	2007	334200
4873	26	260205.256250	$ (1,917.77)	n/a	Apr-07	2007	335000
4874	26	260205.256250	$ 136.05	n/a	Apr-07	2007	340100
4875	26	260205.256250	$ 408.36	n/a	Apr-07	2007	340200
4876	26	260205.256250	$ 796.39	n/a	Apr-07	2007	340210
4877	26	260205.256250	$ 745.86	n/a	Apr-07	2007	340220
4878	26	260205.256250	$ 266.26	n/a	Apr-07	2007	340230
4879	26	260205.256250	$ 473.13	n/a	Apr-07	2007	340310
4880	26	260205.256250	$ 27.60	n/a	Apr-07	2007	340320
4881	26	260205.256250	$ 1,676.38	n/a	Apr-07	2007	341100
4882	26	260205.256250	$ 1,307.98	n/a	Apr-07	2007	341200
4883	26	260205.256250	$ 559.45	n/a	Apr-07	2007	341300
4884	26	260205.256250	$ 31.27	n/a	Apr-07	2007	341400
4885	26	260205.256250	$ 372.46	n/a	Apr-07	2007	343000
4886	26	260205.256250	$ 127.65	n/a	Apr-07	2007	345000
4887	26	260205.256250	$ 189.40	n/a	Apr-07	2007	346200
4888	26	260205.256250	$ (1,413.96)	n/a	May-07	2007	304200
4889	26	260205.256250	$ (884.43)	n/a	May-07	2007	304300
4890	26	260205.256250	$ (641.73)	n/a	May-07	2007	304301
4891	26	260205.256250	$ (172.36)	n/a	May-07	2007	304400
4892	26	260205.256250	$ (57.07)	n/a	May-07	2007	304600
4893	26	260205.256250	$ (139.75)	n/a	May-07	2007	304700
4894	26	260205.256250	$ (356.52)	n/a	May-07	2007	304800
4895	26	260205.256250	$ (159.87)	n/a	May-07	2007	306000
4896	26	260205.256250	$ (75.21)	n/a	May-07	2007	310100
4897	26	260205.256250	$ (368.87)	n/a	May-07	2007	311200
4898	26	260205.256250	$ (8.90)	n/a	May-07	2007	311300
4899	26	260205.256250	$ (37.97)	n/a	May-07	2007	311500
4900	26	260205.256250	$ (4,261.03)	n/a	May-07	2007	320100

	H	I	J	K
4851	Struct & Imp TD	Monthly Accrual		
4852	Struct & Imp Offices	Monthly Accrual		
4853	Struct & Imp Store,Shop,Gar	Monthly Accrual		
4854	Struct & Imp Misc	Monthly Accrual		
4855	Lake, River & Other Intakes	Monthly Accrual		
4856	Power Generation Equip Other	Monthly Accrual		
4857	Pump Equip Electric	Monthly Accrual		
4858	Pump Equip Diesel	Monthly Accrual		
4859	Pump Equip Other	Monthly Accrual		
4860	WT Equip Non-Media	Monthly Accrual		
4861	Dist Reservoirs & Standpipes	Monthly Accrual		
4862	Dist Reservoirs & Standpipes	Monthly Accrual		
4863	TD Mains Not Classified by Siz	Monthly Accrual		
4864	TD Mains 4in & Less	Monthly Accrual		
4865	TD Mains 6in to 8in	Monthly Accrual		
4866	TD Mains 6in to 10in	Monthly Accrual		
4867	TD Mains 10in to 16in	Monthly Accrual		
4868	TD Mains 12in and Greater	Monthly Accrual		
4869	TD Mains 18in & Grtr	Monthly Accrual		
4870	Services	Monthly Accrual		
4871	Meters	Monthly Accrual		
4872	Meter Installations	Monthly Accrual		
4873	Hydrants	Monthly Accrual		
4874	Office Furniture & Equip	Monthly Accrual		
4875	Comp & Periph Equipment	Monthly Accrual		
4876	Comp & Periph Mainframe	Monthly Accrual		
4877	Comp & Periph Personal	Monthly Accrual		
4878	Comp & Periph Other	Monthly Accrual		
4879	Comp Software Mainframe	Monthly Accrual		
4880	Comp Software Personal	Monthly Accrual		
4881	Trans Equip Lt Duty Trks	Monthly Accrual		
4882	Trans Equip Hvy Duty Trks	Monthly Accrual		
4883	Trans Equip Autos	Monthly Accrual		
4884	Trans Equip Other	Monthly Accrual		
4885	Tools,Shop,Garage Equip	Monthly Accrual		
4886	Power Operated Equipment	Monthly Accrual		
4887	Communications Equip-Telephone	Monthly Accrual		
4888	Struct & Imp P	Monthly Accrual		
4889	Struct & Imp WT	Monthly Accrual		
4890	Struct & Imp WT	Monthly Accrual		
4891	Struct & Imp TD	Monthly Accrual		
4892	Struct & Imp Offices	Monthly Accrual		
4893	Struct & Imp Store,Shop,Gar	Monthly Accrual		
4894	Struct & Imp Misc	Monthly Accrual		
4895	Lake, River & Other Intakes	Monthly Accrual		
4896	Power Generation Equip Other	Monthly Accrual		
4897	Pump Equip Electric	Monthly Accrual		
4898	Pump Equip Diesel	Monthly Accrual		
4899	Pump Equip Other	Monthly Accrual		
4900	WT Equip Non-Media	Monthly Accrual		

	A	B	C	D	E	F	G
4901	26	260205.256250	$ (1,123.72)	n/a	May-07	2007	330000
4902	26	260205.256250	$ (647.53)	n/a	May-07	2007	330003
4903	26	260205.256250	$ (265.63)	n/a	May-07	2007	331001
4904	26	260205.256250	$ (728.55)	n/a	May-07	2007	331100
4905	26	260205.256250	$ (0.19)	n/a	May-07	2007	331200
4906	26	260205.256250	$ (7,755.93)	n/a	May-07	2007	331210
4907	26	260205.256250	$ (1,329.37)	n/a	May-07	2007	331300
4908	26	260205.256250	$ (2,987.28)	n/a	May-07	2007	331350
4909	26	260205.256250	$ (88.90)	n/a	May-07	2007	331400
4910	26	260205.256250	$ (9,981.19)	n/a	May-07	2007	333000
4911	26	260205.256250	$ 967.66	n/a	May-07	2007	334100
4912	26	260205.256250	$ (585.02)	n/a	May-07	2007	334200
4913	26	260205.256250	$ (1,922.94)	n/a	May-07	2007	335000
4914	26	260205.256250	$ 136.05	n/a	May-07	2007	340100
4915	26	260205.256250	$ 408.36	n/a	May-07	2007	340200
4916	26	260205.256250	$ 796.39	n/a	May-07	2007	340210
4917	26	260205.256250	$ 745.86	n/a	May-07	2007	340220
4918	26	260205.256250	$ 266.26	n/a	May-07	2007	340230
4919	26	260205.256250	$ 473.13	n/a	May-07	2007	340310
4920	26	260205.256250	$ 27.60	n/a	May-07	2007	340320
4921	26	260205.256250	$ 1,676.38	n/a	May-07	2007	341100
4922	26	260205.256250	$ 1,307.98	n/a	May-07	2007	341200
4923	26	260205.256250	$ 559.45	n/a	May-07	2007	341300
4924	26	260205.256250	$ 31.27	n/a	May-07	2007	341400
4925	26	260205.256250	$ 372.46	n/a	May-07	2007	343000
4926	26	260205.256250	$ 127.65	n/a	May-07	2007	345000
4927	26	260205.256250	$ 189.40	n/a	May-07	2007	346200
4928	26	260205.256250	$ (1,413.96)	n/a	Jun-07	2007	304200
4929	26	260205.256250	$ (884.43)	n/a	Jun-07	2007	304300
4930	26	260205.256250	$ (641.73)	n/a	Jun-07	2007	304301
4931	26	260205.256250	$ (178.23)	n/a	Jun-07	2007	304400
4932	26	260205.256250	$ (57.07)	n/a	Jun-07	2007	304600
4933	26	260205.256250	$ (139.75)	n/a	Jun-07	2007	304700
4934	26	260205.256250	$ (356.52)	n/a	Jun-07	2007	304800
4935	26	260205.256250	$ (159.87)	n/a	Jun-07	2007	306000
4936	26	260205.256250	$ (75.21)	n/a	Jun-07	2007	310100
4937	26	260205.256250	$ (368.87)	n/a	Jun-07	2007	311200
4938	26	260205.256250	$ (8.90)	n/a	Jun-07	2007	311300
4939	26	260205.256250	$ (37.97)	n/a	Jun-07	2007	311500
4940	26	260205.256250	$ (4,261.03)	n/a	Jun-07	2007	320100
4941	26	260205.256250	$ (1,123.72)	n/a	Jun-07	2007	330000
4942	26	260205.256250	$ (647.53)	n/a	Jun-07	2007	330003
4943	26	260205.256250	$ (265.63)	n/a	Jun-07	2007	331001
4944	26	260205.256250	$ (730.70)	n/a	Jun-07	2007	331100
4945	26	260205.256250	$ (0.19)	n/a	Jun-07	2007	331200
4946	26	260205.256250	$ (7,779.49)	n/a	Jun-07	2007	331210
4947	26	260205.256250	$ (1,329.37)	n/a	Jun-07	2007	331300
4948	26	260205.256250	$ (3,106.64)	n/a	Jun-07	2007	331350
4949	26	260205.256250	$ (88.90)	n/a	Jun-07	2007	331400
4950	26	260205.256250	$ (9,743.56)	n/a	Jun-07	2007	333000

	H	I	J	K
4901	Dist Reservoirs & Standpipes	Monthly Accrual		
4902	Dist Reservoirs & Standpipes	Monthly Accrual		
4903	TD Mains Not Classified by Siz	Monthly Accrual		
4904	TD Mains 4in & Less	Monthly Accrual		
4905	TD Mains 6in to 8in	Monthly Accrual		
4906	TD Mains 6in to 10in	Monthly Accrual		
4907	TD Mains 10in to 16in	Monthly Accrual		
4908	TD Mains 12in and Greater	Monthly Accrual		
4909	TD Mains 18in & Grtr	Monthly Accrual		
4910	Services	Monthly Accrual		
4911	Meters	Monthly Accrual		
4912	Meter Installations	Monthly Accrual		
4913	Hydrants	Monthly Accrual		
4914	Office Furniture & Equip	Monthly Accrual		
4915	Comp & Periph Equipment	Monthly Accrual		
4916	Comp & Periph Mainframe	Monthly Accrual		
4917	Comp & Periph Personal	Monthly Accrual		
4918	Comp & Periph Other	Monthly Accrual		
4919	Comp Software Mainframe	Monthly Accrual		
4920	Comp Software Personal	Monthly Accrual		
4921	Trans Equip Lt Duty Trks	Monthly Accrual		
4922	Trans Equip Hvy Duty Trks	Monthly Accrual		
4923	Trans Equip Autos	Monthly Accrual		
4924	Trans Equip Other	Monthly Accrual		
4925	Tools,Shop,Garage Equip	Monthly Accrual		
4926	Power Operated Equipment	Monthly Accrual		
4927	Communications Equip-Telephone	Monthly Accrual		
4928	Struct & Imp P	Monthly Accrual		
4929	Struct & Imp WT	Monthly Accrual		
4930	Struct & Imp WT	Monthly Accrual		
4931	Struct & Imp TD	Monthly Accrual		
4932	Struct & Imp Offices	Monthly Accrual		
4933	Struct & Imp Store,Shop,Gar	Monthly Accrual		
4934	Struct & Imp Misc	Monthly Accrual		
4935	Lake, River & Other Intakes	Monthly Accrual		
4936	Power Generation Equip Other	Monthly Accrual		
4937	Pump Equip Electric	Monthly Accrual		
4938	Pump Equip Diesel	Monthly Accrual		
4939	Pump Equip Other	Monthly Accrual		
4940	WT Equip Non-Media	Monthly Accrual		
4941	Dist Reservoirs & Standpipes	Monthly Accrual		
4942	Dist Reservoirs & Standpipes	Monthly Accrual		
4943	TD Mains Not Classified by Siz	Monthly Accrual		
4944	TD Mains 4in & Less	Monthly Accrual		
4945	TD Mains 6in to 8in	Monthly Accrual		
4946	TD Mains 6in to 10in	Monthly Accrual		
4947	TD Mains 10in to 16in	Monthly Accrual		
4948	TD Mains 12in and Greater	Monthly Accrual		
4949	TD Mains 18in & Grtr	Monthly Accrual		
4950	Services	Monthly Accrual		

	A	B	C	D	E	F	G
4951	26	260205.256250	$ 945.19	n/a	Jun-07	2007	334100
4952	26	260205.256250	$ (567.13)	n/a	Jun-07	2007	334200
4953	26	260205.256250	$ (1,927.23)	n/a	Jun-07	2007	335000
4954	26	260205.256250	$ 140.15	n/a	Jun-07	2007	340100
4955	26	260205.256250	$ 408.36	n/a	Jun-07	2007	340200
4956	26	260205.256250	$ 796.39	n/a	Jun-07	2007	340210
4957	26	260205.256250	$ 745.86	n/a	Jun-07	2007	340220
4958	26	260205.256250	$ 271.09	n/a	Jun-07	2007	340230
4959	26	260205.256250	$ 473.13	n/a	Jun-07	2007	340310
4960	26	260205.256250	$ 27.60	n/a	Jun-07	2007	340320
4961	26	260205.256250	$ 1,676.38	n/a	Jun-07	2007	341100
4962	26	260205.256250	$ 1,307.98	n/a	Jun-07	2007	341200
4963	26	260205.256250	$ 559.45	n/a	Jun-07	2007	341300
4964	26	260205.256250	$ 35.41	n/a	Jun-07	2007	341400
4965	26	260205.256250	$ 377.39	n/a	Jun-07	2007	343000
4966	26	260205.256250	$ 127.65	n/a	Jun-07	2007	345000
4967	26	260205.256250	$ 189.40	n/a	Jun-07	2007	346200
4968	26	260205.256250	$ (1,413.96)	n/a	Jul-07	2007	304200
4969	26	260205.256250	$ (884.43)	n/a	Jul-07	2007	304300
4970	26	260205.256250	$ (641.73)	n/a	Jul-07	2007	304301
4971	26	260205.256250	$ (178.23)	n/a	Jul-07	2007	304400
4972	26	260205.256250	$ (57.07)	n/a	Jul-07	2007	304600
4973	26	260205.256250	$ (139.75)	n/a	Jul-07	2007	304700
4974	26	260205.256250	$ (356.52)	n/a	Jul-07	2007	304800
4975	26	260205.256250	$ (159.87)	n/a	Jul-07	2007	306000
4976	26	260205.256250	$ (75.21)	n/a	Jul-07	2007	310100
4977	26	260205.256250	$ (368.87)	n/a	Jul-07	2007	311200
4978	26	260205.256250	$ (8.90)	n/a	Jul-07	2007	311300
4979	26	260205.256250	$ (37.97)	n/a	Jul-07	2007	311500
4980	26	260205.256250	$ (4,261.03)	n/a	Jul-07	2007	320100
4981	26	260205.256250	$ (1,123.72)	n/a	Jul-07	2007	330000
4982	26	260205.256250	$ (647.53)	n/a	Jul-07	2007	330003
4983	26	260205.256250	$ (265.63)	n/a	Jul-07	2007	331001
4984	26	260205.256250	$ (730.27)	n/a	Jul-07	2007	331100
4985	26	260205.256250	$ (0.19)	n/a	Jul-07	2007	331200
4986	26	260205.256250	$ (7,821.57)	n/a	Jul-07	2007	331210
4987	26	260205.256250	$ (1,329.37)	n/a	Jul-07	2007	331300
4988	26	260205.256250	$ (3,107.80)	n/a	Jul-07	2007	331350
4989	26	260205.256250	$ (88.90)	n/a	Jul-07	2007	331400
4990	26	260205.256250	$ (9,743.57)	n/a	Jul-07	2007	333000
4991	26	260205.256250	$ 945.22	n/a	Jul-07	2007	334100
4992	26	260205.256250	$ (567.13)	n/a	Jul-07	2007	334200
4993	26	260205.256250	$ (1,931.83)	n/a	Jul-07	2007	335000
4994	26	260205.256250	$ 140.17	n/a	Jul-07	2007	340100
4995	26	260205.256250	$ 408.36	n/a	Jul-07	2007	340200
4996	26	260205.256250	$ 796.39	n/a	Jul-07	2007	340210
4997	26	260205.256250	$ 745.86	n/a	Jul-07	2007	340220
4998	26	260205.256250	$ 331.20	n/a	Jul-07	2007	340230
4999	26	260205.256250	$ 473.13	n/a	Jul-07	2007	340310
5000	26	260205.256250	$ 27.60	n/a	Jul-07	2007	340320

	H	I	J	K
4951	Meters	Monthly Accrual		
4952	Meter Installations	Monthly Accrual		
4953	Hydrants	Monthly Accrual		
4954	Office Furniture & Equip	Monthly Accrual		
4955	Comp & Periph Equipment	Monthly Accrual		
4956	Comp & Periph Mainframe	Monthly Accrual		
4957	Comp & Periph Personal	Monthly Accrual		
4958	Comp & Periph Other	Monthly Accrual		
4959	Comp Software Mainframe	Monthly Accrual		
4960	Comp Software Personal	Monthly Accrual		
4961	Trans Equip Lt Duty Trks	Monthly Accrual		
4962	Trans Equip Hvy Duty Trks	Monthly Accrual		
4963	Trans Equip Autos	Monthly Accrual		
4964	Trans Equip Other	Monthly Accrual		
4965	Tools,Shop,Garage Equip	Monthly Accrual		
4966	Power Operated Equipment	Monthly Accrual		
4967	Communications Equip-Telephone	Monthly Accrual		
4968	Struct & Imp P	Monthly Accrual		
4969	Struct & Imp WT	Monthly Accrual		
4970	Struct & Imp WT	Monthly Accrual		
4971	Struct & Imp TD	Monthly Accrual		
4972	Struct & Imp Offices	Monthly Accrual		
4973	Struct & Imp Store,Shop,Gar	Monthly Accrual		
4974	Struct & Imp Misc	Monthly Accrual		
4975	Lake, River & Other Intakes	Monthly Accrual		
4976	Power Generation Equip Other	Monthly Accrual		
4977	Pump Equip Electric	Monthly Accrual		
4978	Pump Equip Diesel	Monthly Accrual		
4979	Pump Equip Other	Monthly Accrual		
4980	WT Equip Non-Media	Monthly Accrual		
4981	Dist Reservoirs & Standpipes	Monthly Accrual		
4982	Dist Reservoirs & Standpipes	Monthly Accrual		
4983	TD Mains Not Classified by Siz	Monthly Accrual		
4984	TD Mains 4in & Less	Monthly Accrual		
4985	TD Mains 6in to 8in	Monthly Accrual		
4986	TD Mains 6in to 10in	Monthly Accrual		
4987	TD Mains 10in to 16in	Monthly Accrual		
4988	TD Mains 12in and Greater	Monthly Accrual		
4989	TD Mains 18in & Grtr	Monthly Accrual		
4990	Services	Monthly Accrual		
4991	Meters	Monthly Accrual		
4992	Meter Installations	Monthly Accrual		
4993	Hydrants	Monthly Accrual		
4994	Office Furniture & Equip	Monthly Accrual		
4995	Comp & Periph Equipment	Monthly Accrual		
4996	Comp & Periph Mainframe	Monthly Accrual		
4997	Comp & Periph Personal	Monthly Accrual		
4998	Comp & Periph Other	Monthly Accrual		
4999	Comp Software Mainframe	Monthly Accrual		
5000	Comp Software Personal	Monthly Accrual		

	A	B	C	D	E	F	G
5001	26	260205.256250	$ 1,676.38	n/a	Jul-07	2007	341100
5002	26	260205.256250	$ 1,307.98	n/a	Jul-07	2007	341200
5003	26	260205.256250	$ 559.45	n/a	Jul-07	2007	341300
5004	26	260205.256250	$ 35.41	n/a	Jul-07	2007	341400
5005	26	260205.256250	$ 377.39	n/a	Jul-07	2007	343000
5006	26	260205.256250	$ 127.65	n/a	Jul-07	2007	345000
5007	26	260205.256250	$ 193.47	n/a	Jul-07	2007	346200
5008	26	260205.256250	$ (1,413.96)	n/a	Aug-07	2007	304200
5009	26	260205.256250	$ (884.43)	n/a	Aug-07	2007	304300
5010	26	260205.256250	$ (641.73)	n/a	Aug-07	2007	304301
5011	26	260205.256250	$ (178.23)	n/a	Aug-07	2007	304400
5012	26	260205.256250	$ (57.07)	n/a	Aug-07	2007	304600
5013	26	260205.256250	$ (139.75)	n/a	Aug-07	2007	304700
5014	26	260205.256250	$ (356.52)	n/a	Aug-07	2007	304800
5015	26	260205.256250	$ (159.87)	n/a	Aug-07	2007	306000
5016	26	260205.256250	$ (75.21)	n/a	Aug-07	2007	310100
5017	26	260205.256250	$ (370.91)	n/a	Aug-07	2007	311200
5018	26	260205.256250	$ (8.90)	n/a	Aug-07	2007	311300
5019	26	260205.256250	$ (39.99)	n/a	Aug-07	2007	311500
5020	26	260205.256250	$ (4,261.03)	n/a	Aug-07	2007	320100
5021	26	260205.256250	$ (1,123.72)	n/a	Aug-07	2007	330000
5022	26	260205.256250	$ (647.53)	n/a	Aug-07	2007	330003
5023	26	260205.256250	$ (264.42)	n/a	Aug-07	2007	331001
5024	26	260205.256250	$ (729.12)	n/a	Aug-07	2007	331100
5025	26	260205.256250	$ (0.19)	n/a	Aug-07	2007	331200
5026	26	260205.256250	$ (7,799.40)	n/a	Aug-07	2007	331210
5027	26	260205.256250	$ (1,329.37)	n/a	Aug-07	2007	331300
5028	26	260205.256250	$ (3,105.74)	n/a	Aug-07	2007	331350
5029	26	260205.256250	$ (88.90)	n/a	Aug-07	2007	331400
5030	26	260205.256250	$ (10,008.78)	n/a	Aug-07	2007	333000
5031	26	260205.256250	$ 945.22	n/a	Aug-07	2007	334100
5032	26	260205.256250	$ (630.56)	n/a	Aug-07	2007	334200
5033	26	260205.256250	$ (1,936.06)	n/a	Aug-07	2007	335000
5034	26	260205.256250	$ 141.20	n/a	Aug-07	2007	340100
5035	26	260205.256250	$ 408.36	n/a	Aug-07	2007	340200
5036	26	260205.256250	$ 799.53	n/a	Aug-07	2007	340210
5037	26	260205.256250	$ 787.46	n/a	Aug-07	2007	340220
5038	26	260205.256250	$ 332.97	n/a	Aug-07	2007	340230
5039	26	260205.256250	$ 473.13	n/a	Aug-07	2007	340310
5040	26	260205.256250	$ 27.60	n/a	Aug-07	2007	340320
5041	26	260205.256250	$ 1,676.38	n/a	Aug-07	2007	341100
5042	26	260205.256250	$ 1,556.27	n/a	Aug-07	2007	341200
5043	26	260205.256250	$ 559.45	n/a	Aug-07	2007	341300
5044	26	260205.256250	$ 35.41	n/a	Aug-07	2007	341400
5045	26	260205.256250	$ 378.99	n/a	Aug-07	2007	343000
5046	26	260205.256250	$ 127.65	n/a	Aug-07	2007	345000
5047	26	260205.256250	$ 193.47	n/a	Aug-07	2007	346200
5048	26	260205.256250	$ (1,413.96)	n/a	Sep-07	2007	304200
5049	26	260205.256250	$ (884.43)	n/a	Sep-07	2007	304300
5050	26	260205.256250	$ (641.73)	n/a	Sep-07	2007	304301

	H	I	J	K
5001	Trans Equip Lt Duty Trks	Monthly Accrual		
5002	Trans Equip Hvy Duty Trks	Monthly Accrual		
5003	Trans Equip Autos	Monthly Accrual		
5004	Trans Equip Other	Monthly Accrual		
5005	Tools,Shop,Garage Equip	Monthly Accrual		
5006	Power Operated Equipment	Monthly Accrual		
5007	Communications Equip-Telephone	Monthly Accrual		
5008	Struct & Imp P	Monthly Accrual		
5009	Struct & Imp WT	Monthly Accrual		
5010	Struct & Imp WT	Monthly Accrual		
5011	Struct & Imp TD	Monthly Accrual		
5012	Struct & Imp Offices	Monthly Accrual		
5013	Struct & Imp Store,Shop,Gar	Monthly Accrual		
5014	Struct & Imp Misc	Monthly Accrual		
5015	Lake, River & Other Intakes	Monthly Accrual		
5016	Power Generation Equip Other	Monthly Accrual		
5017	Pump Equip Electric	Monthly Accrual		
5018	Pump Equip Diesel	Monthly Accrual		
5019	Pump Equip Other	Monthly Accrual		
5020	WT Equip Non-Media	Monthly Accrual		
5021	Dist Reservoirs & Standpipes	Monthly Accrual		
5022	Dist Reservoirs & Standpipes	Monthly Accrual		
5023	TD Mains Not Classified by Siz	Monthly Accrual		
5024	TD Mains 4in & Less	Monthly Accrual		
5025	TD Mains 6in to 8in	Monthly Accrual		
5026	TD Mains 6in to 10in	Monthly Accrual		
5027	TD Mains 10in to 16in	Monthly Accrual		
5028	TD Mains 12in and Greater	Monthly Accrual		
5029	TD Mains 18in & Grtr	Monthly Accrual		
5030	Services	Monthly Accrual		
5031	Meters	Monthly Accrual		
5032	Meter Installations	Monthly Accrual		
5033	Hydrants	Monthly Accrual		
5034	Office Furniture & Equip	Monthly Accrual		
5035	Comp & Periph Equipment	Monthly Accrual		
5036	Comp & Periph Mainframe	Monthly Accrual		
5037	Comp & Periph Personal	Monthly Accrual		
5038	Comp & Periph Other	Monthly Accrual		
5039	Comp Software Mainframe	Monthly Accrual		
5040	Comp Software Personal	Monthly Accrual		
5041	Trans Equip Lt Duty Trks	Monthly Accrual		
5042	Trans Equip Hvy Duty Trks	Monthly Accrual		
5043	Trans Equip Autos	Monthly Accrual		
5044	Trans Equip Other	Monthly Accrual		
5045	Tools,Shop,Garage Equip	Monthly Accrual		
5046	Power Operated Equipment	Monthly Accrual		
5047	Communications Equip-Telephone	Monthly Accrual		
5048	Struct & Imp P	Monthly Accrual		
5049	Struct & Imp WT	Monthly Accrual		
5050	Struct & Imp WT	Monthly Accrual		

	A	B	C	D	E	F	G
5051	26	260205.256250	$ (177.07)	n/a	Sep-07	2007	304400
5052	26	260205.256250	$ (57.07)	n/a	Sep-07	2007	304600
5053	26	260205.256250	$ (139.75)	n/a	Sep-07	2007	304700
5054	26	260205.256250	$ (356.52)	n/a	Sep-07	2007	304800
5055	26	260205.256250	$ (159.87)	n/a	Sep-07	2007	306000
5056	26	260205.256250	$ (75.21)	n/a	Sep-07	2007	310100
5057	26	260205.256250	$ (370.91)	n/a	Sep-07	2007	311200
5058	26	260205.256250	$ (8.90)	n/a	Sep-07	2007	311300
5059	26	260205.256250	$ (39.99)	n/a	Sep-07	2007	311500
5060	26	260205.256250	$ (4,261.03)	n/a	Sep-07	2007	320100
5061	26	260205.256250	$ (1,123.72)	n/a	Sep-07	2007	330000
5062	26	260205.256250	$ (647.53)	n/a	Sep-07	2007	330003
5063	26	260205.256250	$ (264.39)	n/a	Sep-07	2007	331001
5064	26	260205.256250	$ (730.78)	n/a	Sep-07	2007	331100
5065	26	260205.256250	$ (0.19)	n/a	Sep-07	2007	331200
5066	26	260205.256250	$ (7,848.18)	n/a	Sep-07	2007	331210
5067	26	260205.256250	$ (1,339.80)	n/a	Sep-07	2007	331300
5068	26	260205.256250	$ (3,126.37)	n/a	Sep-07	2007	331350
5069	26	260205.256250	$ (88.90)	n/a	Sep-07	2007	331400
5070	26	260205.256250	$ (10,035.19)	n/a	Sep-07	2007	333000
5071	26	260205.256250	$ 945.22	n/a	Sep-07	2007	334100
5072	26	260205.256250	$ (665.64)	n/a	Sep-07	2007	334200
5073	26	260205.256250	$ (1,940.16)	n/a	Sep-07	2007	335000
5074	26	260205.256250	$ 141.25	n/a	Sep-07	2007	340100
5075	26	260205.256250	$ 408.36	n/a	Sep-07	2007	340200
5076	26	260205.256250	$ 799.53	n/a	Sep-07	2007	340210
5077	26	260205.256250	$ 787.46	n/a	Sep-07	2007	340220
5078	26	260205.256250	$ 332.97	n/a	Sep-07	2007	340230
5079	26	260205.256250	$ 473.13	n/a	Sep-07	2007	340310
5080	26	260205.256250	$ 27.60	n/a	Sep-07	2007	340320
5081	26	260205.256250	$ 1,676.38	n/a	Sep-07	2007	341100
5082	26	260205.256250	$ 1,527.54	n/a	Sep-07	2007	341200
5083	26	260205.256250	$ 559.45	n/a	Sep-07	2007	341300
5084	26	260205.256250	$ 35.41	n/a	Sep-07	2007	341400
5085	26	260205.256250	$ 377.83	n/a	Sep-07	2007	343000
5086	26	260205.256250	$ 127.65	n/a	Sep-07	2007	345000
5087	26	260205.256250	$ 193.47	n/a	Sep-07	2007	346200
5088	26	260205.256250	$ (1,413.96)	n/a	Oct-07	2007	304200
5089	26	260205.256250	$ (884.43)	n/a	Oct-07	2007	304300
5090	26	260205.256250	$ (641.73)	n/a	Oct-07	2007	304301
5091	26	260205.256250	$ (177.07)	n/a	Oct-07	2007	304400
5092	26	260205.256250	$ (57.07)	n/a	Oct-07	2007	304600
5093	26	260205.256250	$ (139.75)	n/a	Oct-07	2007	304700
5094	26	260205.256250	$ (356.52)	n/a	Oct-07	2007	304800
5095	26	260205.256250	$ (159.87)	n/a	Oct-07	2007	306000
5096	26	260205.256250	$ (75.21)	n/a	Oct-07	2007	310100
5097	26	260205.256250	$ (370.91)	n/a	Oct-07	2007	311200
5098	26	260205.256250	$ (8.90)	n/a	Oct-07	2007	311300
5099	26	260205.256250	$ (39.99)	n/a	Oct-07	2007	311500
5100	26	260205.256250	$ (4,261.03)	n/a	Oct-07	2007	320100

	H	I	J	K
5051	Struct & Imp TD	Monthly Accrual		
5052	Struct & Imp Offices	Monthly Accrual		
5053	Struct & Imp Store,Shop,Gar	Monthly Accrual		
5054	Struct & Imp Misc	Monthly Accrual		
5055	Lake, River & Other Intakes	Monthly Accrual		
5056	Power Generation Equip Other	Monthly Accrual		
5057	Pump Equip Electric	Monthly Accrual		
5058	Pump Equip Diesel	Monthly Accrual		
5059	Pump Equip Other	Monthly Accrual		
5060	WT Equip Non-Media	Monthly Accrual		
5061	Dist Reservoirs & Standpipes	Monthly Accrual		
5062	Dist Reservoirs & Standpipes	Monthly Accrual		
5063	TD Mains Not Classified by Siz	Monthly Accrual		
5064	TD Mains 4in & Less	Monthly Accrual		
5065	TD Mains 6in to 8in	Monthly Accrual		
5066	TD Mains 6in to 10in	Monthly Accrual		
5067	TD Mains 10in to 16in	Monthly Accrual		
5068	TD Mains 12in and Greater	Monthly Accrual		
5069	TD Mains 18in & Grtr	Monthly Accrual		
5070	Services	Monthly Accrual		
5071	Meters	Monthly Accrual		
5072	Meter Installations	Monthly Accrual		
5073	Hydrants	Monthly Accrual		
5074	Office Furniture & Equip	Monthly Accrual		
5075	Comp & Periph Equipment	Monthly Accrual		
5076	Comp & Periph Mainframe	Monthly Accrual		
5077	Comp & Periph Personal	Monthly Accrual		
5078	Comp & Periph Other	Monthly Accrual		
5079	Comp Software Mainframe	Monthly Accrual		
5080	Comp Software Personal	Monthly Accrual		
5081	Trans Equip Lt Duty Trks	Monthly Accrual		
5082	Trans Equip Hvy Duty Trks	Monthly Accrual		
5083	Trans Equip Autos	Monthly Accrual		
5084	Trans Equip Other	Monthly Accrual		
5085	Tools,Shop,Garage Equip	Monthly Accrual		
5086	Power Operated Equipment	Monthly Accrual		
5087	Communications Equip-Telephone	Monthly Accrual		
5088	Struct & Imp P	Monthly Accrual		
5089	Struct & Imp WT	Monthly Accrual		
5090	Struct & Imp WT	Monthly Accrual		
5091	Struct & Imp TD	Monthly Accrual		
5092	Struct & Imp Offices	Monthly Accrual		
5093	Struct & Imp Store,Shop,Gar	Monthly Accrual		
5094	Struct & Imp Misc	Monthly Accrual		
5095	Lake, River & Other Intakes	Monthly Accrual		
5096	Power Generation Equip Other	Monthly Accrual		
5097	Pump Equip Electric	Monthly Accrual		
5098	Pump Equip Diesel	Monthly Accrual		
5099	Pump Equip Other	Monthly Accrual		
5100	WT Equip Non-Media	Monthly Accrual		

	A	B	C	D	E	F	G
5101	26	260205.256250	$ (1,123.72)	n/a	Oct-07	2007	330000
5102	26	260205.256250	$ (647.53)	n/a	Oct-07	2007	330003
5103	26	260205.256250	$ (264.39)	n/a	Oct-07	2007	331001
5104	26	260205.256250	$ (734.05)	n/a	Oct-07	2007	331100
5105	26	260205.256250	$ (0.19)	n/a	Oct-07	2007	331200
5106	26	260205.256250	$ (7,866.72)	n/a	Oct-07	2007	331210
5107	26	260205.256250	$ (1,339.80)	n/a	Oct-07	2007	331300
5108	26	260205.256250	$ (3,129.17)	n/a	Oct-07	2007	331350
5109	26	260205.256250	$ (88.90)	n/a	Oct-07	2007	331400
5110	26	260205.256250	$ (10,089.01)	n/a	Oct-07	2007	333000
5111	26	260205.256250	$ 943.88	n/a	Oct-07	2007	334100
5112	26	260205.256250	$ (676.27)	n/a	Oct-07	2007	334200
5113	26	260205.256250	$ (1,949.79)	n/a	Oct-07	2007	335000
5114	26	260205.256250	$ 141.55	n/a	Oct-07	2007	340100
5115	26	260205.256250	$ 408.36	n/a	Oct-07	2007	340200
5116	26	260205.256250	$ 799.53	n/a	Oct-07	2007	340210
5117	26	260205.256250	$ 820.86	n/a	Oct-07	2007	340220
5118	26	260205.256250	$ 340.45	n/a	Oct-07	2007	340230
5119	26	260205.256250	$ 473.13	n/a	Oct-07	2007	340310
5120	26	260205.256250	$ 27.60	n/a	Oct-07	2007	340320
5121	26	260205.256250	$ 1,676.38	n/a	Oct-07	2007	341100
5122	26	260205.256250	$ 1,527.54	n/a	Oct-07	2007	341200
5123	26	260205.256250	$ 559.45	n/a	Oct-07	2007	341300
5124	26	260205.256250	$ 35.41	n/a	Oct-07	2007	341400
5125	26	260205.256250	$ 379.33	n/a	Oct-07	2007	343000
5126	26	260205.256250	$ 127.65	n/a	Oct-07	2007	345000
5127	26	260205.256250	$ 193.47	n/a	Oct-07	2007	346200
5128	26	260205.256250	$ (1,413.96)	n/a	Nov-07	2007	304200
5129	26	260205.256250	$ (884.43)	n/a	Nov-07	2007	304300
5130	26	260205.256250	$ (641.73)	n/a	Nov-07	2007	304301
5131	26	260205.256250	$ (177.07)	n/a	Nov-07	2007	304400
5132	26	260205.256250	$ (57.07)	n/a	Nov-07	2007	304600
5133	26	260205.256250	$ (139.75)	n/a	Nov-07	2007	304700
5134	26	260205.256250	$ (356.52)	n/a	Nov-07	2007	304800
5135	26	260205.256250	$ (159.87)	n/a	Nov-07	2007	306000
5136	26	260205.256250	$ (75.21)	n/a	Nov-07	2007	310100
5137	26	260205.256250	$ (370.91)	n/a	Nov-07	2007	311200
5138	26	260205.256250	$ (8.90)	n/a	Nov-07	2007	311300
5139	26	260205.256250	$ (39.99)	n/a	Nov-07	2007	311500
5140	26	260205.256250	$ (4,261.03)	n/a	Nov-07	2007	320100
5141	26	260205.256250	$ (1,123.72)	n/a	Nov-07	2007	330000
5142	26	260205.256250	$ (647.53)	n/a	Nov-07	2007	330003
5143	26	260205.256250	$ (264.39)	n/a	Nov-07	2007	331001
5144	26	260205.256250	$ (734.90)	n/a	Nov-07	2007	331100
5145	26	260205.256250	$ (0.19)	n/a	Nov-07	2007	331200
5146	26	260205.256250	$ (7,922.33)	n/a	Nov-07	2007	331210
5147	26	260205.256250	$ (1,339.80)	n/a	Nov-07	2007	331300
5148	26	260205.256250	$ (3,130.18)	n/a	Nov-07	2007	331350
5149	26	260205.256250	$ (88.90)	n/a	Nov-07	2007	331400
5150	26	260205.256250	$ (10,125.35)	n/a	Nov-07	2007	333000

	H	I	J	K
5101	Dist Reservoirs & Standpipes	Monthly Accrual		
5102	Dist Reservoirs & Standpipes	Monthly Accrual		
5103	TD Mains Not Classified by Siz	Monthly Accrual		
5104	TD Mains 4in & Less	Monthly Accrual		
5105	TD Mains 6in to 8in	Monthly Accrual		
5106	TD Mains 6in to 10in	Monthly Accrual		
5107	TD Mains 10in to 16in	Monthly Accrual		
5108	TD Mains 12in and Greater	Monthly Accrual		
5109	TD Mains 18in & Grtr	Monthly Accrual		
5110	Services	Monthly Accrual		
5111	Meters	Monthly Accrual		
5112	Meter Installations	Monthly Accrual		
5113	Hydrants	Monthly Accrual		
5114	Office Furniture & Equip	Monthly Accrual		
5115	Comp & Periph Equipment	Monthly Accrual		
5116	Comp & Periph Mainframe	Monthly Accrual		
5117	Comp & Periph Personal	Monthly Accrual		
5118	Comp & Periph Other	Monthly Accrual		
5119	Comp Software Mainframe	Monthly Accrual		
5120	Comp Software Personal	Monthly Accrual		
5121	Trans Equip Lt Duty Trks	Monthly Accrual		
5122	Trans Equip Hvy Duty Trks	Monthly Accrual		
5123	Trans Equip Autos	Monthly Accrual		
5124	Trans Equip Other	Monthly Accrual		
5125	Tools,Shop,Garage Equip	Monthly Accrual		
5126	Power Operated Equipment	Monthly Accrual		
5127	Communications Equip-Telephone	Monthly Accrual		
5128	Struct & Imp P	Monthly Accrual		
5129	Struct & Imp WT	Monthly Accrual		
5130	Struct & Imp WT	Monthly Accrual		
5131	Struct & Imp TD	Monthly Accrual		
5132	Struct & Imp Offices	Monthly Accrual		
5133	Struct & Imp Store,Shop,Gar	Monthly Accrual		
5134	Struct & Imp Misc	Monthly Accrual		
5135	Lake, River & Other Intakes	Monthly Accrual		
5136	Power Generation Equip Other	Monthly Accrual		
5137	Pump Equip Electric	Monthly Accrual		
5138	Pump Equip Diesel	Monthly Accrual		
5139	Pump Equip Other	Monthly Accrual		
5140	WT Equip Non-Media	Monthly Accrual		
5141	Dist Reservoirs & Standpipes	Monthly Accrual		
5142	Dist Reservoirs & Standpipes	Monthly Accrual		
5143	TD Mains Not Classified by Siz	Monthly Accrual		
5144	TD Mains 4in & Less	Monthly Accrual		
5145	TD Mains 6in to 8in	Monthly Accrual		
5146	TD Mains 6in to 10in	Monthly Accrual		
5147	TD Mains 10in to 16in	Monthly Accrual		
5148	TD Mains 12in and Greater	Monthly Accrual		
5149	TD Mains 18in & Grtr	Monthly Accrual		
5150	Services	Monthly Accrual		

	A	B	C	D	E	F	G
5151	26	260205.256250	$ 943.88	n/a	Nov-07	2007	334100
5152	26	260205.256250	$ 3.43	n/a	Nov-07	2007	334130
5153	26	260205.256250	$ (679.98)	n/a	Nov-07	2007	334200
5154	26	260205.256250	$ (1,952.66)	n/a	Nov-07	2007	335000
5155	26	260205.256250	$ 142.59	n/a	Nov-07	2007	340100
5156	26	260205.256250	$ 408.36	n/a	Nov-07	2007	340200
5157	26	260205.256250	$ 799.53	n/a	Nov-07	2007	340210
5158	26	260205.256250	$ 820.86	n/a	Nov-07	2007	340220
5159	26	260205.256250	$ 340.45	n/a	Nov-07	2007	340230
5160	26	260205.256250	$ 473.13	n/a	Nov-07	2007	340310
5161	26	260205.256250	$ 27.60	n/a	Nov-07	2007	340320
5162	26	260205.256250	$ 1,676.38	n/a	Nov-07	2007	341100
5163	26	260205.256250	$ 1,527.54	n/a	Nov-07	2007	341200
5164	26	260205.256250	$ 559.45	n/a	Nov-07	2007	341300
5165	26	260205.256250	$ 34.60	n/a	Nov-07	2007	341400
5166	26	260205.256250	$ 379.20	n/a	Nov-07	2007	343000
5167	26	260205.256250	$ 127.65	n/a	Nov-07	2007	345000
5168	26	260205.256250	$ 193.47	n/a	Nov-07	2007	346200
5169	26	260205.256250	$ 4,674.43	30000896	Jan-07	2007	331001
5170	26	260205.256250	$ 401.38	30098889	Jan-07	2007	331001
5171	26	260205.256250	$ 74.00	30161939	Jan-07	2007	331001
5172	26	260205.256250	$ 296.51	30161962	Jan-07	2007	331001
5173	26	260205.256250	$ 74.00	30161965	Jan-07	2007	331001
5174	26	260205.256250	$ 209.13	30161969	Jan-07	2007	331001
5175	26	260205.256250	$ 335.00	30161974	Jan-07	2007	331001
5176	26	260205.256250	$ 74.00	30161977	Jan-07	2007	331001
5177	26	260205.256250	$ 74.00	30172953	Jan-07	2007	331001
5178	26	260205.256250	$ 321.50	30207595	Jan-07	2007	331001
5179	26	260205.256250	$ 74.00	30144830	Jan-07	2007	331100
5180	26	260205.256250	$ 292.10	30147158	Jan-07	2007	331100
5181	26	260205.256250	$ 74.00	30154556	Jan-07	2007	331100
5182	26	260205.256250	$ 111.00	30154557	Jan-07	2007	331100
5183	26	260205.256250	$ 235.75	30144847	Jan-07	2007	331210
5184	26	260205.256250	$ 74.00	30161954	Jan-07	2007	331210
5185	26	260205.256250	$ 626.00	30207612	Jan-07	2007	331210
5186	26	260205.256250	$ 3,467.22	30207736	Jan-07	2007	331210
5187	26	260205.256250	$ 2,002.97	26007455	Jan-07	2007	334200
5188	26	260205.256250	$ 412.18	26007456	Jan-07	2007	334200
5189	26	260205.256250	$ 438.94	30001095	Jan-07	2007	335000
5190	26	260205.256250	$ (1,807.00)	30210259	Jan-07	2007	341100
5191	26	260205.256250	$ (790.00)	30210260	Jan-07	2007	341100
5192	26	260205.256250	$ (1,710.00)	30210261	Jan-07	2007	341100
5193	26	260205.256250	$ 1,882.75	30000896	Feb-07	2007	331001
5194	26	260205.256250	$ 7,108.90	26007455	Feb-07	2007	334200
5195	26	260205.256250	$ 145.44	30001095	Feb-07	2007	335000
5196	26	260205.256250	$ (477.50)	30210252	Feb-07	2007	341100
5197	26	260205.256250	$ (1,612.00)	30210256	Feb-07	2007	341100
5198	26	260205.256250	$ (2,063.00)	30210257	Feb-07	2007	341100
5199	26	260205.256250	$ (1,061.00)	30226950	Feb-07	2007	341100
5200	26	260205.256250	$ (3,208.00)	30082025	Feb-07	2007	341300

	H	I	J	K
5151	Meters	Monthly Accrual		
5152	Meters Other	Monthly Accrual		
5153	Meter Installations	Monthly Accrual		
5154	Hydrants	Monthly Accrual		
5155	Office Furniture & Equip	Monthly Accrual		
5156	Comp & Periph Equipment	Monthly Accrual		
5157	Comp & Periph Mainframe	Monthly Accrual		
5158	Comp & Periph Personal	Monthly Accrual		
5159	Comp & Periph Other	Monthly Accrual		
5160	Comp Software Mainframe	Monthly Accrual		
5161	Comp Software Personal	Monthly Accrual		
5162	Trans Equip Lt Duty Trks	Monthly Accrual		
5163	Trans Equip Hvy Duty Trks	Monthly Accrual		
5164	Trans Equip Autos	Monthly Accrual		
5165	Trans Equip Other	Monthly Accrual		
5166	Tools,Shop,Garage Equip	Monthly Accrual		
5167	Power Operated Equipment	Monthly Accrual		
5168	Communications Equip-Telephone	Monthly Accrual		
5169	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5170	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5171	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5172	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5173	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5174	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5175	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5176	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5177	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5178	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5179	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
5180	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
5181	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
5182	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		
5183	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
5184	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
5185	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
5186	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements		
5187	Meter Installations	Actual Removal/Salvage on Retirements		
5188	Meter Installations	Actual Removal/Salvage on Retirements		
5189	Hydrants	Actual Removal/Salvage on Retirements		
5190	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5191	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5192	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5193	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5194	Meter Installations	Actual Removal/Salvage on Retirements		
5195	Hydrants	Actual Removal/Salvage on Retirements		
5196	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5197	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5198	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5199	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5200	Trans Equip Autos	Actual Removal/Salvage on Retirements		

	A	B	C	D	E	F	G
5201	26	260205.256250	$ 13,536.36	30000896	Mar-07	2007	331001
5202	26	260205.256250	$ 4,477.63	26007455	Mar-07	2007	334200
5203	26	260205.256250	$ 3,396.48	26007456	Mar-07	2007	334200
5204	26	260205.256250	$ 109.05	30001095	Mar-07	2007	335000
5205	26	260205.256250	$ (2,253.00)	30210251	Mar-07	2007	341100
5206	26	260205.256250	$ (1,240.00)	30082008	Mar-07	2007	341100
5207	26	260205.256250	$ (924.00)	30226950	Mar-07	2007	341100
5208	26	260205.256250	$ 462.00	n/a	Jul-07	2007	341100
5209	26	260205.256250	$ 554.45	n/a	Oct-07	2007	331100

	H	I	J	K
5201	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements		
5202	Meter Installations	Actual Removal/Salvage on Retirements		
5203	Meter Installations	Actual Removal/Salvage on Retirements		
5204	Hydrants	Actual Removal/Salvage on Retirements		
5205	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5206	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5207	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5208	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements		
5209	TD Mains 4in & Less	Actual Removal/Salvage on Retirements		

	A	B	C	D	E	F	G
1	**2005**			**Jan-Mar**	**April**	**May**	**June**
2	**Sub**	**Percent**	**Asset**	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**
3	304200	-13.04%	30099791	$ 18,060	$ 6,020	$ 6,020	$ 6,020
4	304300	-13.04%	30099792	$ 19,485	$ 6,495	$ 6,495	$ 6,495
5	304301	-4.76%	30099793	$ 42,503	$ 14,168	$ 14,168	$ 14,168
6	304400	-13.04%	30099794	$ 4,437	$ 1,479	$ 1,479	$ 1,479
7	304600	-13.04%	30099795	$ 1,507	$ 502	$ 502	$ 502
8	304700	-13.04%	30099796	$ 3,633	$ 1,211	$ 1,211	$ 1,211
9	304800	-13.04%	30099797	$ 5,400	$ 1,800	$ 1,800	$ 1,800
10	306000	-13.04%	30099798	$ 2,391	$ 797	$ 797	$ 797
11	310100	-13.04%	30099799	$ 1,910	$ 637	$ 637	$ 637
12	311200	-4.76%	30099800	$ 24,572	$ 8,191	$ 8,191	$ 8,191
13	311300	-4.76%	30099801	$ 587	$ 196	$ 196	$ 196
14	311500	-4.76%	30099802	$ 50	$ 17	$ 17	$ 17
15	320100	-10.71%	30099803	$ 131,296	$ 43,730	$ 43,730	$ 43,730
16	330000	-13.04%	30099804	$ 21,773	$ 7,258	$ 7,258	$ 7,258
17	330003	-4.76%	30099805	$ 13,793	$ 4,598	$ 4,598	$ 4,598
18	331001	-13.04%	30100715	$ 6,817	$ 2,271	$ 2,269	$ 2,268
19	331100	-13.04%	30099809	$ 15,716	$ 5,239	$ 5,238	$ 5,242
20	331200	-13.04%	30099810	$ 3	$ 1	$ 1	$ 1
21	331210	-13.04%	30099811	$ 167,313	$ 55,773	$ 55,773	$ 55,797
22	331300	-13.04%	30099812	$ 16,538	$ 5,519	$ 5,519	$ 5,519
23	331350	-13.04%	30099813	$ 70,297	$ 23,434	$ 23,434	$ 23,434
24	331400	-13.04%	30099814	$ 362	$ 121	$ 121	$ 121
25	333000	-39.39%	30099815	$ 88,862	$ 29,865	$ 29,976	$ 30,160
26	334100	20.00%	30099816	$ 6,105	$ 2,035	$ 2,035	$ 2,022
27	334130	20.00%	30099819	$ 797	$ 266	$ 266	$ 266
28	334200	-4.76%	30099820	$ 29,398	$ 9,938	$ 9,996	$ 10,088
29	335000	-16.67%	30099821	$ 34,091	$ 11,371	$ 11,370	$ 11,370
30	340100	9.09%	30099824	$ 4,162	$ 1,387	$ 1,387	$ 1,387
31	340200	9.09%	30099825	$ (16,947)	$ 1,224	$ 1,224	$ 1,224
32	340210	9.09%	30099826	$ 71,677	$ 7,962	$ 7,962	$ 7,962
33	340220	9.09%	30099827	$ 57,692	$ 6,408	$ 6,408	$ 6,408
34	340230	9.09%	30099828	$ 22,928	$ 2,547	$ 2,547	$ 2,547
35	340310	1.00%	30099829	$ (14,608)	$ 48,692	$ 48,692	$ 47,869
36	340320	1.00%	30099830	$ 45,000	$ 2,732	$ 2,732	$ 2,732
37	341100	16.67%	30099833	$ 28,448	$ 9,494	$ 9,617	$ 9,617
38	341200	20.00%	30099834	$ 17,408	$ 5,802	$ 5,802	$ 5,802
39	341300	20.00%	30099835	$ 20,297	$ 1,613	$ 2,068	$ 2,068
40	341400	20.00%	30099836	$ 62	$ 21	$ 21	$ 21
41	343000	9.09%	30099838	$ 8,610	$ 2,967	$ 3,043	$ 3,043
42	345000	4.76%	30099840	$ 5,278	$ 1,759	$ 1,759	$ 1,759
43	346200	9.09%	30099842	$ 6,194	$ 2,065	$ 2,065	$ 2,065
44			**Total**	$ 983,901	$ 337,603	$ 338,422	$ 337,891

	H	I	J	K	L	M
1	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**
2	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**
3	$ 6,020	$ 6,165	$ 6,165	$ 6,165	$ 6,165	$ 11,915
4	$ 6,495	$ 6,495	$ 6,495	$ 6,495	$ 6,495	$ 6,498
5	$ 14,168	$ 14,168	$ 14,168	$ 14,168	$ 19,189	$ 13,615
6	$ 1,479	$ 1,479	$ 1,479	$ 1,479	$ 1,462	$ 1,462
7	$ 502	$ 502	$ 502	$ 502	$ 502	$ 551
8	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211
9	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 3,008
10	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797
11	$ 637	$ 637	$ 637	$ 637	$ 637	$ 637
12	$ 8,191	$ 8,191	$ 8,189	$ 8,189	$ 8,189	$ 8,217
13	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196
14	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17
15	$ 43,706	$ 43,801	$ 43,825	$ 43,802	$ 43,802	$ 43,820
16	$ 7,258	$ 7,258	$ 7,258	$ 7,258	$ 7,258	$ 9,340
17	$ 4,598	$ 4,598	$ 4,598	$ 4,598	$ 4,598	$ 8,864
18	$ 2,268	$ 2,370	$ 2,236	$ 2,270	$ 2,207	$ 2,210
19	$ 5,238	$ 5,238	$ 5,239	$ 5,240	$ 5,241	$ 5,879
20	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
21	$ 55,797	$ 55,911	$ 56,065	$ 56,170	$ 56,170	$ 61,221
22	$ 5,519	$ 5,700	$ 6,419	$ 6,420	$ 6,420	$ 10,385
23	$ 23,434	$ 23,434	$ 23,434	$ 23,435	$ 23,435	$ 23,988
24	$ 121	$ 121	$ 121	$ 272	$ 272	$ 272
25	$ 30,280	$ 30,403	$ 30,693	$ 30,886	$ 30,988	$ 31,620
26	$ 2,005	$ 2,032	$ 1,997	$ 2,239	$ 2,517	$ 3,058
27	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266
28	$ 10,164	$ 10,225	$ 10,315	$ 10,417	$ 10,489	$ 10,505
29	$ 11,370	$ 11,458	$ 11,397	$ 11,414	$ 11,396	$ 12,397
30	$ 1,387	$ 1,342	$ 1,342	$ 1,342	$ 1,342	$ 1,342
31	$ 1,224	$ 1,406	$ 1,478	$ 2,614	$ 2,636	$ 3,131
32	$ 7,962	$ 7,962	$ 7,962	$ 7,962	$ 7,962	$ 7,965
33	$ 6,408	$ 6,408	$ 6,408	$ 6,408	$ 6,408	$ 6,411
34	$ 2,547	$ 2,547	$ 2,547	$ 2,547	$ 2,547	$ 2,548
35	$ 47,869	$ 47,869	$ 47,869	$ 47,869	$ 47,869	$ 48,071
36	$ 2,732	$ 2,732	$ 2,732	$ 2,732	$ 2,732	$ 2,733
37	$ 9,810	$ 9,995	$ 10,045	$ 9,986	$ 9,986	$ 9,990
38	$ 6,294	$ 6,294	$ 6,413	$ 6,466	$ 6,466	$ 6,468
39	$ 2,233	$ 2,233	$ 2,644	$ 2,715	$ 2,715	$ 2,716
40	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21
41	$ 3,057	$ 3,057	$ 3,098	$ 3,098	$ 3,138	$ 3,186
42	$ 1,759	$ 1,925	$ 1,925	$ 1,925	$ 1,925	$ 1,926
43	$ 2,065	$ 2,065	$ 2,065	$ 2,065	$ 2,065	$ 2,066
44	$ 338,905	$ 340,326	$ 342,066	$ 344,090	$ 349,527	$ 370,522

	N	O
1	**Total**	**Total**
2	**Depreciation**	**ARO Expense**
3	$ 78,714	$ (10,264)
4	$ 77,944	$ (10,164)
5	$ 174,479	$ (8,305)
6	$ 17,715	$ (2,310)
7	$ 6,077	$ (792)
8	$ 14,533	$ (1,895)
9	$ 22,808	$ (2,974)
10	$ 9,566	$ (1,247)
11	$ 7,641	$ (996)
12	$ 98,310	$ (4,680)
13	$ 2,349	$ (112)
14	$ 202	$ (10)
15	$ 525,243	$ (56,254)
16	$ 89,175	$ (11,628)
17	$ 59,439	$ (2,829)
18	$ 27,185	$ (3,545)
19	$ 63,511	$ (8,282)
20	$ 11	$ (1)
21	$ 675,989	$ (88,149)
22	$ 73,957	$ (9,644)
23	$ 281,760	$ (36,742)
24	$ 1,902	$ (248)
25	$ 363,732	$ (143,274)
26	$ 26,044	$ 5,209
27	$ 3,190	$ 638
28	$ 121,535	$ (5,785)
29	$ 137,634	$ (22,944)
30	$ 16,420	$ 1,493
31	$ (785)	$ (71)
32	$ 143,334	$ 13,029
33	$ 115,370	$ 10,487
34	$ 45,851	$ 4,168
35	$ 418,061	$ 4,181
36	$ 69,586	$ 696
37	$ 116,989	$ 19,502
38	$ 73,215	$ 14,643
39	$ 41,305	$ 8,261
40	$ 247	$ 49
41	$ 36,295	$ 3,299
42	$ 21,942	$ 1,044
43	$ 24,778	$ 2,252
44	$ 4,083,253	**$ (344,195)**

	A	B	C	D	E	F	G
1	**2006**			**Jan**	**Feb**	**Mar**	**April**
2	**Sub**	**Percent**	**Asset**	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**
3	304200	-13.04%	30099791	$ 11,915	$ 12,363	$ 12,363	$ 10,697
4	304300	-13.04%	30099792	$ 6,484	$ 6,484	$ 6,484	$ 6,504
5	304301	-4.76%	30099793	$ 12,942	$ 12,942	$ 12,942	$ 12,942
6	304400	-13.04%	30099794	$ 1,462	$ 1,462	$ 1,462	$ 1,487
7	304600	-13.04%	30099795	$ 490	$ 490	$ 490	$ 495
8	304700	-13.04%	30099796	$ 1,211	$ 1,211	$ 1,211	$ 1,211
9	304800	-13.04%	30099797	$ 3,008	$ 3,010	$ 3,010	$ 3,016
10	306000	-13.04%	30099798	$ 797	$ 797	$ 797	$ 797
11	310100	-13.04%	30099799	$ 614	$ 626	$ 626	$ 629
12	311200	-4.76%	30099800	$ 8,217	$ 8,217	$ 8,217	$ 8,224
13	311300	-4.76%	30099801	$ 196	$ 196	$ 196	$ 196
14	311500	-4.76%	30099802	$ 17	$ 17	$ 17	$ 84
15	320100	-10.71%	30099803	$ 43,810	$ 43,810	$ 43,810	$ 43,810
16	330000	-13.04%	30099804	$ 9,340	$ 9,512	$ 9,512	$ 9,183
17	330003	-4.76%	30099805	$ 8,864	$ 8,864	$ 8,864	$ 8,312
18	331001	-13.04%	30100715	$ 2,210	$ 2,210	$ 2,210	$ 2,210
19	331100	-13.04%	30099809	$ 5,934	$ 5,944	$ 5,944	$ 5,953
20	331200	-13.04%	30099810	$ 1	$ 2	$ 2	$ 2
21	331210	-13.04%	30099811	$ 61,431	$ 61,469	$ 61,469	$ 61,712
22	331300	-13.04%	30099812	$ 10,385	$ 11,086	$ 11,086	$ 10,188
23	331350	-13.04%	30099813	$ 23,988	$ 23,989	$ 23,989	$ 23,988
24	331400	-13.04%	30099814	$ 272	$ 285	$ 285	$ 286
25	333000	-39.39%	30099815	$ 31,626	$ 31,672	$ 31,672	$ 31,995
26	334100	20.00%	30099816	$ 3,018	$ 3,018	$ 3,018	$ 3,023
27	334130	20.00%	30099819	$ 266	$ 266	$ 266	$ 266
28	334200	-4.76%	30099820	$ 10,729	$ 10,766	$ 10,766	$ 10,880
29	335000	-16.67%	30099821	$ 12,414	$ 12,425	$ 12,425	$ 12,536
30	340100	9.09%	30099824	$ 1,342	$ 1,342	$ 1,342	$ 1,342
31	340200	9.09%	30099825	$ 3,131	$ 3,140	$ 3,140	$ 3,140
32	340210	9.09%	30099826	$ 7,965	$ 7,965	$ 7,965	$ 7,965
33	340220	9.09%	30099827	$ 6,411	$ 6,411	$ 6,411	$ 6,411
34	340230	9.09%	30099828	$ 2,548	$ 2,548	$ 2,548	$ 2,548
35	340310	1.00%	30099829	$ 46,930	$ 46,930	$ 46,930	$ 46,840
36	340320	1.00%	30099830	$ 2,733	$ 2,733	$ 2,733	$ 2,733
37	341100	16.67%	30099833	$ 7,545	$ 7,545	$ 7,545	$ 7,545
38	341200	20.00%	30099834	$ 5,295	$ 5,568	$ 5,568	$ 5,568
39	341300	20.00%	30099835	$ 1,555	$ 1,555	$ 1,555	$ 1,555
40	341400	20.00%	30099836	$ 21	$ 21	$ 21	$ 21
41	343000	9.09%	30099838	$ 3,186	$ 3,186	$ 3,186	$ 3,186
42	345000	4.76%	30099840	$ 1,926	$ 1,926	$ 1,926	$ 1,926
43	346200	9.09%	30099842	$ 2,066	$ 2,066	$ 2,066	$ 2,066
44			**Total**	$ 364,293	$ 366,064	$ 366,064	$ 363,469
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	H	I	J	K	L	M
1	**May**	**June**	**July**	**August**	**Sept**	**Oct**
2	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**
3	$ 10,747	$ 11,887	$ 11,699	$ 11,739	$ 11,904	$ 11,979
4	$ 6,504	$ 6,504	$ 6,504	$ 6,504	$ 6,504	$ 6,504
5	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942
6	$ 1,494	$ 1,494	$ 1,494	$ 1,494	$ 1,494	$ 1,494
7	$ 495	$ 495	$ 495	$ 495	$ 495	$ 495
8	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211
9	$ 3,016	$ 3,016	$ 3,015	$ 3,015	$ 3,064	$ 3,064
10	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797
11	$ 629	$ 629	$ 652	$ 652	$ 652	$ 652
12	$ 8,224	$ 8,240	$ 8,239	$ 8,238	$ 8,019	$ 8,019
13	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196
14	$ 84	$ 84	$ 84	$ 84	$ 84	$ 84
15	$ 43,791	$ 44,046	$ 43,853	$ 43,853	$ 43,853	$ 43,853
16	$ 9,247	$ 9,295	$ 9,366	$ 9,375	$ 9,378	$ 9,378
17	$ 8,312	$ 8,312	$ 8,314	$ 8,314	$ 8,314	$ 8,314
18	$ 2,210	$ 2,202	$ 2,202	$ 2,189	$ 2,135	$ 2,135
19	$ 5,955	$ 5,955	$ 5,916	$ 5,934	$ 5,948	$ 5,948
20	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2
21	$ 62,170	$ 62,515	$ 62,670	$ 62,830	$ 63,460	$ 63,460
22	$ 10,212	$ 10,843	$ 10,818	$ 11,007	$ 11,185	$ 11,185
23	$ 24,001	$ 24,224	$ 24,389	$ 24,390	$ 24,725	$ 24,725
24	$ 286	$ 286	$ 286	$ 286	$ 710	$ 710
25	$ 32,357	$ 32,528	$ 32,675	$ 32,422	$ 32,603	$ 32,603
26	$ 2,840	$ 2,886	$ 2,893	$ 2,899	$ 2,921	$ 2,921
27	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266
28	$ 11,073	$ 11,195	$ 11,314	$ 11,435	$ 11,578	$ 11,578
29	$ 12,617	$ 12,631	$ 12,636	$ 12,639	$ 12,691	$ 12,691
30	$ 1,346	$ 1,346	$ 1,346	$ 1,346	$ 1,350	$ 1,350
31	$ 3,176	$ 3,191	$ 3,191	$ 3,191	$ 3,191	$ 3,191
32	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965
33	$ 6,461	$ 6,461	$ 6,461	$ 6,461	$ 6,770	$ 6,770
34	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548
35	$ 46,840	$ 46,840	$ 46,840	$ 46,840	$ 46,840	$ 46,840
36	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733
37	$ 7,545	$ 7,545	$ 7,545	$ 7,545	$ 7,400	$ 7,400
38	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,568
39	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555
40	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21
41	$ 3,260	$ 3,345	$ 3,456	$ 3,465	$ 3,515	$ 3,515
42	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926
43	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,049	$ 2,049
44	$ 364,685	$ 367,790	$ 368,148	$ 368,437	$ 370,559	$ 370,635
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	N	O	P	Q
1	**Nov**	**Dec**	**Total**	**Total**
2	**Depreciation**	**Depreciation**	**Depreciation**	**ARO Expense**
3	$ 12,155	$ 12,223	$ 141,670	$ (18,474)
4	$ 6,501	$ 7,186	$ 78,666	$ (10,258)
5	$ 12,937	$ 12,937	$ 155,290	$ (7,392)
6	$ 1,494	$ 1,494	$ 17,825	$ (2,324)
7	$ 495	$ 495	$ 5,923	$ (772)
8	$ 1,211	$ 1,211	$ 14,537	$ (1,896)
9	$ 1,800	$ 4,327	$ 36,361	$ (4,741)
10	$ 797	$ 1,193	$ 9,965	$ (1,299)
11	$ 652	$ 652	$ 7,663	$ (999)
12	$ 8,236	$ 8,244	$ 98,332	$ (4,681)
13	$ 196	$ 196	$ 2,350	$ (112)
14	$ 84	$ 571	$ 1,292	$ (61)
15	$ 43,836	$ 43,966	$ 526,293	$ (56,366)
16	$ 9,374	$ 9,376	$ 112,333	$ (14,648)
17	$ 8,310	$ 8,354	$ 101,444	$ (4,829)
18	$ 2,170	$ 2,299	$ 26,380	$ (3,440)
19	$ 5,267	$ 5,356	$ 70,053	$ (9,135)
20	$ 1	$ 1	$ 18	$ (2)
21	$ 54,469	$ 57,348	$ 735,004	$ (95,845)
22	$ 11,302	$ 11,322	$ 130,620	$ (17,033)
23	$ 23,435	$ 23,440	$ 289,282	$ (37,722)
24	$ 759	$ 756	$ 5,210	$ (679)
25	$ 32,756	$ 32,984	$ 387,891	$ (152,790)
26	$ 3,341	$ 3,734	$ 36,512	$ 7,302
27	$ 266	$ 266	$ 3,191	$ 638
28	$ 11,472	$ 11,592	$ 134,379	$ (6,396)
29	$ 11,420	$ 11,546	$ 148,673	$ (24,784)
30	$ 1,351	$ 1,351	$ 16,156	$ 1,469
31	$ 3,190	$ 4,061	$ 38,934	$ 3,539
32	$ 7,962	$ 7,962	$ 95,571	$ 8,687
33	$ 7,020	$ 7,065	$ 79,113	$ 7,191
34	$ 2,547	$ 2,624	$ 30,650	$ 2,786
35	$ 46,821	$ 46,821	$ 562,308	$ 5,623
36	$ 2,732	$ 2,732	$ 32,791	$ 328
37	$ 7,542	$ 9,404	$ 92,106	$ 15,354
38	$ 5,566	$ 5,566	$ 66,537	$ 13,307
39	$ 1,554	$ 2,310	$ 19,410	$ 3,882
40	$ 21	$ 133	$ 360	$ 72
41	$ 3,567	$ 3,722	$ 40,590	$ 3,690
42	$ 1,925	$ 2,580	$ 23,764	$ 1,131
43	$ 2,048	$ 2,048	$ 24,717	$ 2,247
44	$ 358,576	$ 371,442	$ 4,400,161	**$ (399,433)**
45				$ -
46				$ -
47				$ -
48				$ -
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	A	B	C	D	E	F	G
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	H	I	J	K	L	M
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	N	O	P	Q
51				$ -
52				$ -
53				$ -
54				$ -

	A	B	C	D	E	F	G
1	**2007**			**Jan**	**Feb**	**Mar**	**Total**
2	**Sub**	**Percent**	**Asset**	**Depreciation**	**Depreciation**	**Depreciation**	**Depreciation**
3	304200	-13.04%	30099791	$ 12,250	$ 12,250	$ 12,252	$ 36,752
4	304300	-13.04%	30099792	$ 8,674	$ 7,518	$ 7,618	$ 23,810
5	304301	-4.76%	30099793	$ 14,118	$ 14,118	$ 14,118	$ 42,353
6	304400	-13.04%	30099794	$ 1,494	$ 1,494	$ 1,494	$ 4,481
7	304600	-13.04%	30099795	$ 495	$ 495	$ 495	$ 1,484
8	304700	-13.04%	30099796	$ 1,211	$ 1,211	$ 1,211	$ 3,633
9	304800	-13.04%	30099797	$ 1,800	$ 1,800	$ 1,800	$ 5,400
10	306000	-13.04%	30099798	$ 2,055	$ 1,385	$ 1,385	$ 4,825
11	310100	-13.04%	30099799	$ 652	$ 652	$ 652	$ 1,955
12	311200	-4.76%	30099800	$ 8,215	$ 8,201	$ 8,201	$ 24,616
13	311300	-4.76%	30099801	$ 196	$ 196	$ 196	$ 587
14	311500	-4.76%	30099802	$ 571	$ 562	$ 835	$ 1,968
15	320100	-10.71%	30099803	$ 44,249	$ 44,029	$ 44,029	$ 132,306
16	330000	-13.04%	30099804	$ 9,377	$ 9,379	$ 9,737	$ 28,494
17	330003	-4.76%	30099805	$ 8,354	$ 8,354	$ 13,639	$ 30,347
18	331001	-13.04%	30100715	$ 2,578	$ 2,357	$ 2,415	$ 7,350
19	331100	-13.04%	30099809	$ 6,312	$ 5,341	$ 5,344	$ 16,997
20	331200	-13.04%	30099810	$ 2	$ 2	$ 2	$ 5
21	331210	-13.04%	30099811	$ 66,778	$ 57,440	$ 54,914	$ 179,132
22	331300	-13.04%	30099812	$ 11,386	$ 11,475	$ 11,519	$ 34,380
23	331350	-13.04%	30099813	$ 23,390	$ 23,382	$ 23,382	$ 70,154
24	331400	-13.04%	30099814	$ 770	$ 770	$ 770	$ 2,311
25	333000	-39.39%	30099815	$ 34,063	$ 33,270	$ 33,406	$ 100,739
26	334100	20.00%	30099816	$ (65,239)	$ 3,550	$ 3,574	$ (58,115)
27	334130	20.00%	30099819	$ 12,769	$ -	$ -	$ 12,769
28	334200	-4.76%	30099820	$ 11,928	$ 11,738	$ 11,824	$ 35,489
29	335000	-16.67%	30099821	$ 13,400	$ 11,452	$ 11,463	$ 36,315
30	340100	9.09%	30099824	$ 1,351	$ 1,351	$ 1,360	$ 4,061
31	340200	9.09%	30099825	$ 4,082	$ 4,082	$ 4,082	$ 12,247
32	340210	9.09%	30099826	$ 7,962	$ 7,962	$ 7,962	$ 23,885
33	340220	9.09%	30099827	$ 7,105	$ 7,105	$ 7,456	$ 21,666
34	340230	9.09%	30099828	$ 2,793	$ 2,662	$ 2,662	$ 8,116
35	340310	1.00%	30099829	$ 46,821	$ 46,821	$ 46,821	$ 140,462
36	340320	1.00%	30099830	$ 2,732	$ 2,732	$ 2,732	$ 8,195
37	341100	16.67%	30099833	$ 8,709	$ 8,709	$ 8,331	$ 25,749
38	341200	20.00%	30099834	$ 5,230	$ 5,230	$ 5,230	$ 15,690
39	341300	20.00%	30099835	$ 2,237	$ 2,237	$ 2,237	$ 6,711
40	341400	20.00%	30099836	$ 125	$ 125	$ 125	$ 375
41	343000	9.09%	30099838	$ 3,733	$ 3,724	$ 3,724	$ 11,180
42	345000	4.76%	30099840	$ 1,952	$ 2,553	$ 2,553	$ 7,058
43	346200	9.09%	30099842	$ 1,913	$ 1,913	$ 1,913	$ 5,738
44			Total	$ 328,589	$ 369,622	$ 373,461	$ 1,071,671
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1	**Total Jan-March ***
2	**ARO Expense**
3	$ (4,792)
4	$ (3,105)
5	$ (2,016)
6	$ (584)
7	$ (193)
8	$ (474)
9	$ (704)
10	$ (629)
11	$ (255)
12	$ (1,172)
13	$ (28)
14	$ (94)
15	$ (14,170)
16	$ (3,716)
17	$ (1,444)
18	$ (958)
19	$ (2,216)
20	$ (1)
21	$ (23,359)
22	$ (4,483)
23	$ (9,148)
24	$ (301)
25	$ (39,681)
26	$ (11,623)
27	$ 2,554
28	$ (1,689)
29	$ (6,054)
30	$ 369
31	$ 1,113
32	$ 2,171
33	$ 1,969
34	$ 738
35	$ 1,405
36	$ 82
37	$ 4,292
38	$ 3,138
39	$ 1,342
40	$ 75
41	$ 1,016
42	$ 336
43	$ 522
44	$ (111,768)
45	$ -
46	$ -
47	$ -
48	$ -
49	$ -
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	I	J	K	L	M	N
1		**April**	**May**	**June**	**July**	**August**
2		**COR Base**	**COR Base**	**COR Base**	**COR Base**	**COR Base**
3	304200	$ 3,810,529	$ 3,810,529	$ 3,810,529	$ 3,810,529	$ 3,810,529
4	304300	$ 2,001,275	$ 2,013,177	$ 2,013,177	$ 2,013,177	$ 2,013,177
5	304301	$ 1,694,808	$ 1,694,808	$ 1,694,808	$ 1,694,808	$ 1,694,808
6	304400	$ 510,815	$ 510,815	$ 528,214	$ 528,214	$ 528,214
7	304600	$ 149,174	$ 149,174	$ 149,174	$ 149,174	$ 149,174
8	304700	$ 312,642	$ 312,642	$ 312,642	$ 312,642	$ 312,642
9	304800	$ 657,573	$ 657,573	$ 657,573	$ 657,573	$ 657,573
10	306000	$ 489,123	$ 489,123	$ 489,123	$ 489,123	$ 489,123
11	310100	$ 227,422	$ 227,422	$ 227,422	$ 227,422	$ 227,422
12	311200	$ 5,631,195	$ 5,631,195	$ 5,631,195	$ 5,631,195	$ 5,662,338
13	311300	$ 119,296	$ 119,296	$ 119,296	$ 119,296	$ 119,296
14	311500	$ 254,507	$ 254,507	$ 254,507	$ 254,507	$ 268,063
15	320100	$ 12,378,400	$ 12,378,400	$ 12,378,400	$ 12,378,400	$ 12,378,400
16	330000	$ 6,494,146	$ 6,494,146	$ 6,494,146	$ 6,494,146	$ 6,494,146
17	330003	$ 1,710,126	$ 1,710,126	$ 1,710,126	$ 1,710,126	$ 1,710,126
18	331001	$ 1,959,717	$ 1,959,717	$ 1,959,717	$ 1,959,714	$ 1,950,834
19	331100	$ 4,676,668	$ 4,678,207	$ 4,692,010	$ 4,689,214	$ 4,681,881
20	331200	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458
21	331210	$ 59,170,317	$ 59,324,082	$ 59,504,317	$ 59,826,140	$ 59,656,569
22	331300	$ 9,738,520	$ 9,738,520	$ 9,738,520	$ 9,738,520	$ 9,738,520
23	331350	$ 21,833,592	$ 21,883,699	$ 22,758,123	$ 22,766,653	$ 22,751,544
24	331400	$ 651,240	$ 651,240	$ 651,240	$ 651,240	$ 651,240
25	333000	$ 18,579,507	$ 18,589,760	$ 18,147,196	$ 18,147,198	$ 18,641,152
26	334100	$ 4,739,519	$ 4,739,519	$ 4,629,489	$ 4,629,670	$ 4,629,670
27	334130	$ -	$ -	$ -	$ -	$ -
28	334200	$ 9,420,441	$ 9,420,940	$ 9,132,940	$ 9,132,940	$ 10,154,300
29	335000	$ 7,288,019	$ 7,307,684	$ 7,323,985	$ 7,341,463	$ 7,357,553
30	340100	$ 598,089	$ 598,089	$ 616,100	$ 616,196	$ 620,730
31	340200	$ 308,231	$ 308,231	$ 308,231	$ 308,231	$ 308,231
32	340210	$ 601,115	$ 601,115	$ 601,115	$ 601,115	$ 603,486
33	340220	$ 562,974	$ 562,974	$ 562,974	$ 562,974	$ 594,374
34	340230	$ 200,974	$ 200,974	$ 204,619	$ 249,993	$ 251,331
35	340310	$ 3,535,059	$ 3,535,059	$ 3,535,059	$ 3,535,059	$ 3,535,059
36	340320	$ 206,245	$ 206,245	$ 206,245	$ 206,245	$ 206,245
37	341100	$ 1,074,347	$ 1,074,347	$ 1,074,347	$ 1,074,347	$ 1,074,347
38	341200	$ 628,461	$ 628,461	$ 628,461	$ 628,461	$ 747,758
39	341300	$ 254,777	$ 254,777	$ 254,777	$ 254,777	$ 254,777
40	341400	$ 214,419	$ 214,419	$ 242,834	$ 242,834	$ 242,834
41	343000	$ 1,161,050	$ 1,161,050	$ 1,176,404	$ 1,176,404	$ 1,181,384
42	345000	$ 332,767	$ 332,767	$ 332,767	$ 332,767	$ 332,767
43	346200	$ 152,449	$ 152,449	$ 152,449	$ 155,731	$ 155,731
44		$ 184,330,987	$ 184,578,716	$ 184,905,708	$ 185,299,677	$ 186,838,807
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	O	P	Q	R	S	T
1	**Sept**	**Oct**	**Nov**		**April**	**May**
2	**COR Base**	**COR Base**	**COR Base**	**COR Rate**	**COR Accrual**	**COR Accrual**
3	$ 3,810,529	$ 3,810,529	$ 3,810,529	0.0044528	$ (1,413.96)	$ (1,413.96)
4	$ 2,013,177	$ 2,013,177	$ 2,013,177	0.00527183	$ (879.20)	$ (884.43)
5	$ 1,694,808	$ 1,694,808	$ 1,694,808	0.00454372	$ (641.73)	$ (641.73)
6	$ 524,790	$ 524,790	$ 524,790	0.00404904	$ (172.36)	$ (172.36)
7	$ 149,174	$ 149,174	$ 149,174	0.00459122	$ (57.07)	$ (57.07)
8	$ 312,642	$ 312,642	$ 312,642	0.00536412	$ (139.75)	$ (139.75)
9	$ 657,573	$ 657,573	$ 657,573	0.00650616	$ (356.52)	$ (356.52)
10	$ 489,123	$ 489,123	$ 489,123	0.00392215	$ (159.87)	$ (159.87)
11	$ 227,422	$ 227,422	$ 227,422	0.00396829	$ (75.21)	$ (75.21)
12	$ 5,662,338	$ 5,662,338	$ 5,662,338	0.00078606	$ (368.87)	$ (368.87)
13	$ 119,296	$ 119,296	$ 119,296	0.00089511	$ (8.90)	$ (8.90)
14	$ 268,063	$ 268,063	$ 268,063	0.00179023	$ (37.97)	$ (37.97)
15	$ 12,378,400	$ 12,378,400	$ 12,378,400	0.00413077	$ (4,261.03)	$ (4,261.03)
16	$ 6,494,146	$ 6,494,146	$ 6,494,146	0.00207643	$ (1,123.72)	$ (1,123.72)
17	$ 1,710,126	$ 1,710,126	$ 1,710,126	0.00454372	$ (647.53)	$ (647.53)
18	$ 1,950,601	$ 1,950,624	$ 1,950,624	0.00162654	$ (265.63)	$ (265.63)
19	$ 4,692,548	$ 4,713,536	$ 4,718,972	0.00186879	$ (728.31)	$ (728.55)
20	$ 1,458	$ 1,458	$ 1,458	0.00156886	$ (0.19)	$ (0.19)
21	$ 60,029,701	$ 60,171,494	$ 60,596,862	0.00156886	$ (7,735.83)	$ (7,755.93)
22	$ 9,814,922	$ 9,814,922	$ 9,814,922	0.00163808	$ (1,329.37)	$ (1,329.37)
23	$ 22,902,637	$ 22,923,163	$ 22,930,584	0.00163808	$ (2,980.43)	$ (2,987.27)
24	$ 651,240	$ 651,240	$ 651,240	0.00163808	$ (88.90)	$ (88.90)
25	$ 18,690,346	$ 18,790,592	$ 18,858,280	0.00644302	$ (9,975.68)	$ (9,981.18)
26	$ 4,629,670	$ 4,623,103	$ 4,623,103	-0.00245	$ 967.65	$ 967.65
27	$ -	$ -	$ 16,786	-0.00245	$ -	$ -
28	$ 10,719,303	$ 10,890,553	$ 10,950,262	0.00074517	$ (584.99)	$ (585.02)
29	$ 7,373,108	$ 7,409,710	$ 7,420,619	0.00315768	$ (1,917.77)	$ (1,922.94)
30	$ 620,935	$ 622,246	$ 626,817	-0.0027297	$ 136.05	$ 136.05
31	$ 308,231	$ 308,231	$ 308,231	-0.01589825	$ 408.36	$ 408.36
32	$ 603,486	$ 603,486	$ 603,486	-0.01589825	$ 796.39	$ 796.39
33	$ 594,374	$ 619,587	$ 619,587	-0.01589825	$ 745.86	$ 745.86
34	$ 251,331	$ 256,972	$ 256,972	-0.01589825	$ 266.26	$ 266.26
35	$ 3,535,059	$ 3,535,059	$ 3,535,059	-0.00160606	$ 473.13	$ 473.13
36	$ 206,245	$ 206,245	$ 206,245	-0.00160606	$ 27.60	$ 27.60
37	$ 1,074,347	$ 1,074,347	$ 1,074,347	-0.01872449	$ 1,676.38	$ 1,676.38
38	$ 733,952	$ 733,952	$ 733,952	-0.024975	$ 1,307.98	$ 1,307.98
39	$ 254,777	$ 254,777	$ 254,777	-0.02635	$ 559.45	$ 559.45
40	$ 242,834	$ 242,834	$ 237,242	-0.00175	$ 31.27	$ 31.27
41	$ 1,177,796	$ 1,182,457	$ 1,182,044	-0.00384958	$ 372.46	$ 372.46
42	$ 332,767	$ 332,767	$ 332,767	-0.00460307	$ 127.65	$ 127.65
43	$ 155,731	$ 155,731	$ 155,731	-0.01490836	$ 189.40	$ 189.40
44	$ 188,059,007	$ 188,580,693	$ 189,172,577		$ (27,865)	$ (27,908)
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	U	V	W	X	Y	Z
1	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**
2	**COR Accrual**	**COR Accrual**	**COR Accrual**	**COR Accrual**	**COR Accrual**	**COR Accrual**
3	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)
4	$ (884.43)	$ (884.43)	$ (884.43)	$ (884.43)	$ (884.43)	$ (884.43)
5	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)
6	$ (178.23)	$ (178.23)	$ (178.23)	$ (177.07)	$ (177.07)	$ (177.07)
7	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)
8	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)
9	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)
10	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)
11	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)
12	$ (368.87)	$ (368.87)	$ (370.91)	$ (370.91)	$ (370.91)	$ (370.91)
13	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)
14	$ (37.97)	$ (37.97)	$ (39.99)	$ (39.99)	$ (39.99)	$ (39.99)
15	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)
16	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)
17	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)
18	$ (265.63)	$ (265.63)	$ (264.43)	$ (264.39)	$ (264.40)	$ (264.40)
19	$ (730.70)	$ (730.26)	$ (729.12)	$ (730.78)	$ (734.05)	$ (734.90)
20	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)
21	$ (7,779.50)	$ (7,821.57)	$ (7,799.40)	$ (7,848.18)	$ (7,866.72)	$ (7,922.33)
22	$ (1,329.37)	$ (1,329.37)	$ (1,329.37)	$ (1,339.80)	$ (1,339.80)	$ (1,339.80)
23	$ (3,106.64)	$ (3,107.80)	$ (3,105.74)	$ (3,126.36)	$ (3,129.16)	$ (3,130.18)
24	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)
25	$ (9,743.56)	$ (9,743.56)	$ (10,008.78)	$ (10,035.19)	$ (10,089.01)	$ (10,125.36)
26	$ 945.19	$ 945.22	$ 945.22	$ 945.22	$ 943.88	$ 943.88
27	$ -	$ -	$ -	$ -	$ -	$ 3.43
28	$ (567.13)	$ (567.13)	$ (630.56)	$ (665.64)	$ (676.28)	$ (679.98)
29	$ (1,927.23)	$ (1,931.83)	$ (1,936.07)	$ (1,940.16)	$ (1,949.79)	$ (1,952.66)
30	$ 140.15	$ 140.17	$ 141.20	$ 141.25	$ 141.55	$ 142.59
31	$ 408.36	$ 408.36	$ 408.36	$ 408.36	$ 408.36	$ 408.36
32	$ 796.39	$ 796.39	$ 799.53	$ 799.53	$ 799.53	$ 799.53
33	$ 745.86	$ 745.86	$ 787.46	$ 787.46	$ 820.86	$ 820.86
34	$ 271.09	$ 331.20	$ 332.98	$ 332.98	$ 340.45	$ 340.45
35	$ 473.13	$ 473.13	$ 473.13	$ 473.13	$ 473.13	$ 473.13
36	$ 27.60	$ 27.60	$ 27.60	$ 27.60	$ 27.60	$ 27.60
37	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38
38	$ 1,307.98	$ 1,307.98	$ 1,556.27	$ 1,527.54	$ 1,527.54	$ 1,527.54
39	$ 559.45	$ 559.45	$ 559.45	$ 559.45	$ 559.45	$ 559.45
40	$ 35.41	$ 35.41	$ 35.41	$ 35.41	$ 35.41	$ 34.60
41	$ 377.39	$ 377.39	$ 378.99	$ 377.83	$ 379.33	$ 379.20
42	$ 127.65	$ 127.65	$ 127.65	$ 127.65	$ 127.65	$ 127.65
43	$ 189.40	$ 193.47	$ 193.47	$ 193.47	$ 193.47	$ 193.47
44	$ (27,812)	$ (27,795)	$ (27,808)	$ (27,984)	$ (28,041)	$ (28,138)
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	AA	AB	AC
1	**Apr-Nov ***		**Total**
2	**ARO Expense**		**2007 ARO Expense**
3	$ (11,312)		$ (16,104)
4	$ (7,070)		$ (10,175)
5	$ (5,134)		$ (7,150)
6	$ (1,411)		$ (1,995)
7	$ (457)		$ (650)
8	$ (1,118)		$ (1,592)
9	$ (2,852)		$ (3,556)
10	$ (1,279)		$ (1,908)
11	$ (602)		$ (857)
12	$ (2,959)		$ (4,131)
13	$ (71)		$ (99)
14	$ (312)		$ (406)
15	$ (34,088)		$ (48,258)
16	$ (8,990)		$ (12,705)
17	$ (5,180)		$ (6,625)
18	$ (2,120)		$ (3,079)
19	$ (5,847)		$ (8,063)
20	$ (2)		$ (2)
21	$ (62,529)		$ (85,888)
22	$ (10,666)		$ (15,149)
23	$ (24,674)		$ (33,822)
24	$ (711)		$ (1,013)
25	$ (79,702)		$ (119,383)
26	$ 7,604		$ (4,019)
27	$ 3		$ 2,557
28	$ (4,957)		$ (6,646)
29	$ (15,478)		$ (21,532)
30	$ 1,119		$ 1,488
31	$ 3,267		$ 4,380
32	$ 6,384		$ 8,555
33	$ 6,200		$ 8,170
34	$ 2,482		$ 3,219
35	$ 3,785		$ 5,190
36	$ 221		$ 303
37	$ 13,411		$ 17,703
38	$ 11,371		$ 14,509
39	$ 4,476		$ 5,818
40	$ 274		$ 349
41	$ 3,015		$ 4,031
42	$ 1,021		$ 1,357
43	$ 1,536		$ 2,057
44	$ (223,352)		**$ (335,120)**
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52	$ -
53	$ -
54	$ -

Tennessee-American Water Company
Data Request #34 and 35
Prepared by: G Akmentins 5.18.08

Regulatory Liability for Net Negative Salvage

Entry	Debit	Credit		Balance 256250
Initial Entry at Adoption-2003				
Accumulated Depreciation A/C 108105	1,707,255			
Reg Liability A/C 256250		1,707,255	See Workpaper 2003 2004 cell F21	($1,707,255) **Balance 2003**
Reclassify Negative Salvage in Accum Depr-2004				
Accumulated Depreciation A/C 108105	$ 356,712.00			
Reg Liability A/C 256250		$ 356,712.00	See Workpaper 2003 2004 cell F8	
Record Removal and Salvage Cost-2004				
Reg Liability A/C 256250	$ 221,186.00			
Accumulated Depreciation A/C 108105		$ 221,186.00	See Workpaper 2003 2004 cell F10	($1,842,781) **Balance 2004**
Reclassify Negative Salvage in Accum Depr-2005				
Accumulated Depreciation A/C 108105	$ 344,195.00			
Reg Liability A/C 256250		$ 344,195.00	See Workpaper 2005 Reclass NNS cell O44	
Record Removal and Salvage Cost-2005				
Reg Liability A/C 256250	$ 349,533.75			
Accumulated Depreciation A/C 108105		$ 349,533.75	See Pivot Table on Removal Reclass Cell C12	($1,837,442) **Balance 2005**
Reclassify Negative Salvage in Accum Depr-2006				
Accumulated Depreciation A/C 108105	$ 399,432.85			
Reg Liability A/C 256250		$ 399,432.85	See Workpaper 2006 Reclass NNS cell Q44	
Record Removal and Salvage Cost-2006				
Reg Liability A/C 256250	$ 328,662.65			
Accumulated Depreciation A/C 108105		$ 328,662.65	See Pivot Table on Removal Reclass Cell D12	($1,908,212) **Balance 2006**
Reclassify Negative Salvage in Accum Depr-2007				
Accumulated Depreciation A/C 108105	$ 335,120.38			
Reg Liability A/C 256250		$ 335,120.38	See Workpaper 2007 Reclass NNS cell AC44	
Record Removal and Salvage Cost-2007				
Reg Liability A/C 256250	$ 28,869.67			
Accumulated Depreciation A/C 108105		$ 28,869.67	See Pivot Table on Removal Reclass Cell E12	($2,214,463) **Balance November 2007**
		Summary		

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Net Negative Salvage in Depreciation Expense

	Date of Depreciation Study	2004	2003	2002	2001	2000	1999	1998
Tennessee	1991							
Total depreciation exp per 168 line 27		3,633,730	3,791,404	3,616,895	3,514,535	3,412,318	3,042,403	
% attributable to negative salvage		9.82%	8.76%	9.03%	8.09%	7.84%	5.37%	
Net negative salvage in depreciation		356,712	332,274	326,695	284,338	267,472	163,327	
Net removal costs (SD2 2004-1999)		221,186	96,473	78,291	60,548	106,951	54,597	
Accumulated Depreciation (SD2 2004-1999)		48,706,851	45,426,870	42,017,419	39,088,904	35,963,616	32,800,170	30,963,139
Year over Year increase in Accumulated Depreciatio		3,279,981	3,409,451	2,928,515	3,125,288	3,163,446	1,837,031	
Negative salvage in depr less net removal		135,526	235,801	248,404	223,790	160,521	108,730	
Negative salvage in AD		4.1%	6.9%	8.5%	7.2%	5.1%	5.9%	
6 year average		6.3%		48,706,851	Accumulated Depreciation @ 12/31/04			
Negative salvage in AD		1,842,781		19,366,242	Accumulated Depreciation @ 12/31/91			
Negative salvage in AD Prior Year		1,707,255		29,340,609	Increase in Accumulated Depreciation since beginning of NNS			

Note 2 Property Plant and Equipment

When a unit of property is retired, the recorded value of such unit is credited to the asset account and that value, including the cost of removal, is charged to accumulated depreciation. The Company recovers retirement costs through the depreciation component of customer rates during the life of the associated asset. In accordance with SFAS 143, "Accounting for Asset Retirement Obligations", $1,843 and $1,707 have been reclassified as of December 31, 2004 and 2003, and is reported as a regulatory liability. Prior to the adoption of SFAS 143, these amounts were embedded within accumulated depreciation. Additionally, removal cost (net of salvage) of $357 and $332 have been recorded as operation and maintenance expense for the years ended December 31, 2004 and 2003 to remove retirement costs from depreciation expense, where they were previously reported.

Sub	Description	2004 Dep	NNS%	NNS In Dep	2003 Dep	NNS%	NNS In Dep	2002 Dep	NNS%	NNS In Dep	2001 Dep	NNS%	NNS In Dep	2000 Dep	NNS%	NNS In Dep	1999 Dep	NNS%	NNS In Dep
304200	Struct & Imp P	72,241	-13.04%	(9,420)	72,241	-13.04%	(9,420)	72,270	-13.04%	(9,424)	71,821	-13.04%	(9,366)	71,696	-13.04%	(9,349)	43,289	-13.04%	(5,645)
304300	Struct & Imp WT	77,941	-13.04%	(10,164)	77,941	-13.04%	(10,164)	77,972	-13.04%	(10,168)	77,972	-13.04%	(10,168)	77,447	-13.04%	(10,099)	77,406	-13.04%	(10,094)
304301	Struct & Imp WT Depr Pntng (IN	170,011	-4.76%	(8,093)	170,011	-4.76%	(8,093)	177,035	-4.76%	(8,427)	185,246	-4.76%	(8,818)	192,995	-4.76%	(9,187)	177,783	-4.76%	(8,462)
304400	Struct & Imp TD	17,645	-13.04%	(2,301)	17,635	-13.04%	(2,300)	17,642	-13.04%	(2,301)	17,642	-13.04%	(2,301)	17,604	-13.04%	(2,296)	17,113	-13.04%	(2,232)
304600	Struct & Imp Offices	6,028	-13.04%	(786)	6,028	-13.04%	(786)	6,031	-13.04%	(786)	6,031	-13.04%	(786)	6,031	-13.04%	(786)	5,771	-13.04%	(753)
304700	Struct & Imp Store,Shop,Gar	14,862	-13.04%	(1,938)	14,862	-13.04%	(1,938)	14,868	-13.04%	(1,939)	14,868	-13.04%	(1,939)	14,868	-13.04%	(1,939)	14,868	-13.04%	(1,939)
304800	Struct & Imp Misc	21,600	-13.04%	(2,817)	21,600	-13.04%	(2,817)	21,609	-13.04%	(2,818)	20,756	-13.04%	(2,707)	20,667	-13.04%	(2,695)	20,653	-13.04%	(2,693)
308000	Lake, River & Other Intakes	9,565	-13.04%	(1,247)	9,566	-13.04%	(1,247)	9,569	-13.04%	(1,248)	9,569	-13.04%	(1,248)	9,569	-13.04%	(1,248)	9,569	-13.04%	(1,248)
310100	Power Generation Equip Other	7,641	-13.04%	(996)	7,641	-13.04%	(996)	7,644	-13.04%	(997)	7,644	-13.04%	(997)	7,644	-13.04%	(997)	7,644	-13.04%	(997)
311200	Pump Equip Electric	97,955	-4.76%	(4,663)	97,926	-4.76%	(4,661)	97,937	-4.76%	(4,662)	90,358	-4.76%	(4,301)	79,105	-4.76%	(3,765)	67,276	-4.76%	(3,202)
311300	Pump Equip Diesel	2,349	-4.76%	(112)	2,349	-4.76%	(112)	2,350	-4.76%	(112)	2,350	-4.76%	(112)	2,350	-4.76%	(112)	2,350	-4.76%	(112)
311500	Pump Equip Other	203	-4.76%	(10)	203	-4.76%	(10)	203	-4.76%	(10)	203	-4.76%	(10)	203	-4.76%	(10)	203	-4.76%	(10)
320100	WT Equip Non-Media	523,552	-10.71%	(56,072)	522,704	-10.71%	(55,982)	522,626	-10.71%	(55,995)	522,626	-10.71%	(55,995)	522,106	-10.71%	(55,918)	483,575	-10.71%	(51,791)
330000	Dist Reservoirs & Standpipes	87,093	-13.04%	(11,357)	87,093	-13.04%	(11,357)	87,128	-13.04%	(11,361)	86,934	-13.04%	(11,336)	73,432	-13.04%	(9,576)	60,206	-13.04%	(7,851)
330003	Dist Res & Stand Orig Repaint	55,173	-4.76%	(2,626)	55,173	-4.76%	(2,626)	55,195	-4.76%	(2,627)	55,195	-4.76%	(2,627)	54,799	-4.76%	(2,608)	52,816	-4.76%	(2,514)
330100	Elevated Tanks & Standpipes	3,075	0.00%	0	3,075	0.00%	0	2,999	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
330400	Clearwell	12,249	0.00%	0	2,048	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
331001	TD Mains Not Classified by Siz	28,087	-13.04%	(3,664)	28,143	-13.04%	(3,670)	28,418	-13.04%	(3,706)	28,745	-13.04%	(3,748)	29,590	-13.04%	(3,859)	30,292	-13.04%	(3,950)
331100	TD Mains 4in & Less	61,985	-13.04%	(8,083)	61,295	-13.04%	(7,993)	60,993	-13.04%	(7,954)	56,037	-13.04%	(7,307)	58,816	-13.04%	(7,670)	57,157	-13.04%	(7,453)
331200	TD Mains 6in to 8in	11	-13.04%	(1)	11	-13.04%	(1)	11	-13.04%	(1)	11	-13.04%	(1)	11	-13.04%	(1)	6	-13.04%	(1)
331210	TD Mains 6in to 10in (TN)	664,254	-13.04%	(86,619)	650,268	-13.04%	(84,795)	641,538	-13.04%	(83,656)	617,907	-13.04%	(80,575)	594,797	-13.04%	(77,562)	571,479	-13.04%	(74,521)
331300	TD Mains 10in to 16in	46,417	-13.04%	(6,053)	41,172	-13.04%	(5,369)	28,457	-13.04%	(3,711)	12,237	-13.04%	(1,596)	4,178	-13.04%	(545)	1,355	-13.04%	(177)
331350	TD Mains 12in & Grtr (TN)	281,132	-13.04%	(36,660)	278,837	-13.04%	(36,360)	279,555	-13.04%	(36,454)	280,438	-13.04%	(36,569)	280,721	-13.04%	(36,606)	272,575	-13.04%	(35,544)
331400	TD Mains 16in & Grtr	1,448	-13.04%	(189)	535	-13.04%	(70)	227	-13.04%	(30)	0	-13.04%	0	0	-13.04%	0	0	-13.04%	0
333000	Services	343,747	-39.39%	(135,402)	322,818	-39.39%	(127,158)	314,291	-39.39%	(123,799)	223,033	-39.39%	(87,853)	192,816	-39.39%	(75,950)	(46,100)	-39.39%	18,159
334100	Meters	24,104	20.00%	4,821	23,823	20.00%	4,765	24,088	20.00%	4,818	23,079	20.00%	4,616	22,991	20.00%	4,598	23,704	20.00%	4,741
334110	Meters Bronze Case	10			0			0			0			0			0		
334120	Meters Plastic Case	14,056	0.00%	0	14,056	0.00%	0	14,064	0.00%	0	14,064	0.00%	0	15,084	0.00%	0	14,211	0.00%	0
334130	Meters Other	3,201	20.00%	640	3,201	20.00%	640	4,163	20.00%	833	4,652	20.00%	930	4,658	20.00%	932	4,657	20.00%	931
334200	Meter Installations	111,422	-4.76%	(5,304)	101,879	-4.76%	(4,849)	98,018	-4.76%	(4,666)	87,618	-4.76%	(4,171)	81,934	-4.76%	(3,900)	76,650	-4.76%	(3,649)
335000	Hydrants	133,702	-16.67%	(22,286)	130,282	-16.67%	(21,718)	127,784	-16.67%	(21,302)	121,379	-16.67%	(20,234)	119,407	-16.67%	(19,905)	116,569	-16.67%	(19,432)
339200	Other P/E SS	505	0.00%	0	505	0.00%	0	505	0.00%	0	505	0.00%	0	505	0.00%	0	505	0.00%	0
339600	Other P/E CPS	80,994	0.00%	0	80,994	0.00%	0	81,026	0.00%	0	81,026	0.00%	0	55,770	0.00%	0	30,514	0.00%	0
340100	Office Furniture & Equip	14,245	9.09%	1,295	14,195	9.09%	1,290	14,170	9.09%	1,288	13,628	9.09%	1,239	13,424	9.09%	1,220	13,553	9.09%	1,232
340200	Comp & Periph Equip	6,832	9.09%	621	20,982	9.09%	1,907	20,991	9.09%	1,908	16,124	9.09%	1,466	6,372	9.09%	761	10,060	9.09%	914
340210	Comp & Periph Mainframe	47,789	9.09%	4,344	95,539	9.09%	8,685	95,577	9.09%	8,688	95,577	9.09%	8,688	95,577	9.09%	8,688	47,789	9.09%	4,344
340220	Comp & Periph Personal	38,465	9.09%	3,496	68,567	9.09%	6,051	90,108	9.09%	8,191	89,297	9.09%	8,117	89,496	9.09%	8,135	93,297	9.09%	8,481
340230	Comp & Periph Other	15,287	9.09%	1,390	30,562	9.09%	2,778	30,574	9.09%	2,779	49,483	9.09%	4,498	41,512	9.09%	3,773	36,495	9.09%	3,318
340310	Comp Software Mainframe	302,773	1.00%	3,028	337,234	1.00%	3,372	166,850	1.00%	1,668	168,850	1.00%	1,688	168,850	1.00%	1,689	94,355	1.00%	944
340320	Comp Software Personal	16,396	1.00%	164	55,467	1.00%	555	65,483	1.00%	655	65,483	1.00%	655	65,037	1.00%	650	67,654	1.00%	677
340400	Data Handling Equipment	5,584	0.00%	0	11,281	0.00%	0	10,912	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
340500	Other Office Equipment	5,517	0.00%	0	10,931	0.00%	0	10,636	0.00%	0	6,813	0.00%	0	6,965	0.00%	0	6,303	0.00%	0
341100	Trans Equip Lt Duty Trks	105,427	16.67%	17,575	103,264	16.67%	17,214	103,906	16.67%	17,321	101,094	16.67%	16,852	102,185	16.67%	17,034	103,191	16.67%	17,202
341200	Trans Equip Hvy Duty Trks	69,627	20.00%	13,925	69,627	20.00%	13,925	69,654	20.00%	13,931	63,615	20.00%	12,723	63,615	20.00%	12,723	56,853	20.00%	11,371
341300	Trans Equip Autos	16,698	20.00%	3,140	16,879	20.00%	3,376	17,264	20.00%	3,453	17,264	20.00%	3,453	17,264	20.00%	3,453	16,394	20.00%	3,279
341400	Trans Equip Other	248	20.00%	50	248	20.00%	50	248	20.00%	50	248	20.00%	50	290	20.00%	58	384	20.00%	77
342000	Stores Equipment	2,160	0.00%	0	2,160	0.00%	0	2,161	0.00%	0	2,161	0.00%	0	2,161	0.00%	0	2,176	0.00%	0
343000	Tools,Shop,Garage Equip	29,579	9.09%	2,689	28,513	9.09%	2,592	27,726	9.09%	2,520	26,323	9.09%	2,393	25,718	9.09%	2,338	24,919	9.09%	2,265
344000	Laboratory Equipment	39,803	0.00%	0	37,152	0.00%	0	37,080	0.00%	0	37,080	0.00%	0	37,080	0.00%	0	33,812	0.00%	0
345000	Power Operated Equipment	21,114	4.76%	1,005	21,114	4.76%	1,005	21,122	4.76%	1,005	21,122	4.76%	1,005	21,122	4.76%	1,005	21,195	4.76%	1,009
346100	Comm Equip Non-Telephone	14,228	0.00%	0	14,228	0.00%	0	20,791	0.00%	0	15,627	0.00%	0	13,860	0.00%	0	12,574	0.00%	0
346200	Comm Equip Telephone	21,573	9.09%	1,970	21,052	9.09%	1,914	25,844	9.09%	2,349	22,792	9.09%	2,072	22,792	9.09%	2,072	21,962	9.09%	1,998
347000	Misc Equipment	7,449	0.00%	0	7,455	0.00%	0	7,461	0.00%	0	7,217	0.00%	0	7,193	0.00%	0	7,372	0.00%	0
Reg asset	Reg Asset Depreciation	1,178	0.00%	0	1,178	0.00%	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0
CIAC	Contributed Property			0	(111,828)		0			0			0			0			0
	Adjustments	(121,711)						(98,050)			(23,410)			9			177,943		
	Total	3,633,730		(356,712)	3,791,404		(332,274)	3,616,895		(326,695)	3,514,535		(284,338)	3,412,318		(267,472)	3,042,403		(163,327)
	NNS %			-9.82%			-8.76%			-9.03%			-8.09%			-7.84%			-5.37%

Workpaper 2003 2004

Tennessee-American Water
Regulated Liability for Net Negative Salvage
Balances by Plant Account Inception to November 2007

Sum of Amount			Year		
Account	SUB	SUB DESCRIP	2005	2006	2007
260205.256250	303501	Land and Land Rights	$ (59,101)	$ -	$ -
	304200	Struct & Imp P	$ (58,930)	$ (77,403)	$ (93,508)
	304300	Struct & Imp WT	$ (62,669)	$ (72,927)	$ (83,102)
	304301	Struct & Imp WT	$ 244,889	$ 237,497	$ 230,347
	304400	Struct & Imp TD	$ (14,196)	$ (16,521)	$ (18,516)
	304600	Struct & Imp Offices	$ (1,458)	$ (4,151)	$ (4,801)
	304700	Struct & Imp Store,Shop,Gar	$ (11,907)	$ (13,802)	$ (15,394)
	304800	Struct & Imp Misc	$ (17,525)	$ (22,267)	$ (25,823)
	306000	Lake, River & Other Intakes	$ (7,691)	$ (8,991)	$ (10,899)
	310100	Power Generation Equip Other	$ (6,143)	$ (7,143)	$ (7,999)
	311200	Pump Equip Electric	$ (28,767)	$ (33,448)	$ (37,579)
	311300	Pump Equip Diesel	$ (690)	$ (801)	$ (901)
	311500	Pump Equip Other	$ (59)	$ (121)	$ (526)
	320100	WT Equip Non-Media	$ (345,924)	$ (402,290)	$ (450,549)
	330000	Dist Reservoirs & Standpipes	$ (70,298)	$ (84,947)	$ (97,652)
	330003	Dist Reservoirs & Standpipes	$ (16,397)	$ (21,225)	$ (27,850)
	331001	TD Mains Not Classified by Siz	$ 32,526	$ 115,918	$ 134,792
	331100	TD Mains 4in & Less	$ (35,654)	$ (29,756)	$ (36,713)
	331200	TD Mains 6in to 8in	$ (9)	$ (11)	$ (13)
	331210	TD Mains 6in to 10in	$ (535,623)	$ (620,017)	$ (701,502)
	331300	TD Mains 10in to 16in	$ (40,913)	$ (57,946)	$ (73,095)
	331350	TD Mains 12in and Greater	$ (226,126)	$ (244,348)	$ (278,170)
	331400	TD Mains 18in & Grtr	$ (1,224)	$ (1,903)	$ (2,916)
	333000	Services	$ (842,766)	$ (995,557)	$ (1,114,940)
	334100	Meters	$ 30,113	$ 37,416	$ 33,397
	334130	Meters Other	$ 3,946	$ 4,584	$ 7,141
	334200	Meter Installations	$ 4,576	$ 121,163	$ 131,915
	335000	Hydrants	$ (132,362)	$ (140,145)	$ (160,983)
	340100	Office Furniture & Equip	$ 7,832	$ 9,300	$ 10,789
	340200	Comp & Periph Equipment	$ 3,137	$ 6,676	$ 11,056
	340210	Comp & Periph Mainframe	$ 35,470	$ 44,158	$ 52,712
	340220	Comp & Periph Personal	$ 28,000	$ 35,191	$ 43,361
	340230	Comp & Periph Other	$ 11,347	$ 14,133	$ 17,352
	340310	Comp Software Mainframe	$ 19,822	$ 25,445	$ 30,635
	340320	Comp Software Personal	$ 1,543	$ 1,871	$ 2,174
	341100	Trans Equip Lt Duty Trks	$ 108,568	$ 123,923	$ 128,150
	341200	Trans Equip Hvy Duty Trks	$ 86,581	$ 99,889	$ 114,397
	341300	Trans Equip Autos	$ 24,480	$ 28,362	$ 30,972
	341400	Trans Equip Other	$ 305	$ 377	$ 727
	343000	Tools,Shop,Garage Equip	$ 17,189	$ 20,879	$ 24,910
	345000	Power Operated Equipment	$ 6,236	$ 7,368	$ 8,725
	346200	Communications Equip-Telephone	$ 12,430	$ 13,358	$ 15,415
260205.256250 Total			$ (1,837,442)	$ (1,908,212)	$ (2,214,463)
Grand Total			$ (1,837,442)	$ (1,908,212)	$ (2,214,463)

Sum of Amount		Year			
Description	Account	2005	2006	2007	Grand Total
Actual Removal/Salvage on Retirements	260205.256250	333511.26	328662.65	28869.67	691043.58
Actual Removal/Salvage on Retirements Total		333511.26	328662.65	28869.67	691043.58
Reclass CY Removal	260205.108110	-16022.49			-16022.49
	260205.256250	16022.49			16022.49
Reclass CY Removal Total		0			0
Grand Total		333511.26	328662.65	28869.67	691043.58

Total	**$ 349,533.75**	**$ 328,662.65**	**$ 28,869.67**

Pivot Table on Removal Reclass

2005 Sub	Percent	Asset	Jan-Mar Depreciation	April Depreciation	May Depreciation	June Depreciation	July Depreciation	August Depreciation	Sept Depreciation	Oct Depreciation	Nov Depreciation	Dec Depreciation	Total Depreciation	Total ARO Expense
304200	-13.04%	30099791	$ 18,060	$ 6,020	$ 6,020	$ 6,020	$ 6,020	$ 6,165	$ 6,165	$ 6,165	$ 6,165	$ 11,915	$ 78,714	$ (10,264)
304300	-13.04%	30099792	$ 19,485	$ 6,495	$ 6,495	$ 6,495	$ 6,495	$ 6,495	$ 6,495	$ 6,495	$ 6,495	$ 6,498	$ 77,944	$ (10,164)
304301	-4.76%	30099793	$ 42,503	$ 14,168	$ 14,168	$ 14,168	$ 14,168	$ 14,168	$ 14,168	$ 14,168	$ 19,189	$ 13,615	$ 174,479	$ (8,305)
304400	-13.04%	30099794	$ 4,437	$ 1,479	$ 1,479	$ 1,479	$ 1,479	$ 1,479	$ 1,479	$ 1,479	$ 1,462	$ 1,462	$ 17,715	$ (2,310)
304600	-13.04%	30099795	$ 1,507	$ 502	$ 502	$ 502	$ 502	$ 502	$ 502	$ 502	$ 502	$ 551	$ 6,077	$ (792)
304700	-13.04%	30099796	$ 3,633	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 14,533	$ (1,895)
304800	-13.04%	30099797	$ 5,400	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 3,008	$ 22,808	$ (2,974)
306000	-13.04%	30099798	$ 2,391	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 9,566	$ (1,247)
310100	-13.04%	30099799	$ 1,910	$ 637	$ 637	$ 637	$ 637	$ 637	$ 637	$ 637	$ 637	$ 637	$ 7,641	$ (996)
311200	-4.76%	30099800	$ 24,572	$ 8,191	$ 8,191	$ 8,191	$ 8,191	$ 8,191	$ 8,189	$ 8,189	$ 8,189	$ 8,217	$ 98,310	$ (4,680)
311300	-4.76%	30099801	$ 587	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 2,349	$ (112)
311500	-4.76%	30099802	$ 50	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 202	$ (10)
320100	-10.71%	30099803	$ 131,296	$ 43,730	$ 43,730	$ 43,730	$ 43,706	$ 43,801	$ 43,825	$ 43,802	$ 43,802	$ 43,820	$ 525,243	$ (56,254)
330000	-13.04%	30099804	$ 21,773	$ 7,258	$ 7,258	$ 7,258	$ 7,258	$ 7,258	$ 7,258	$ 7,258	$ 7,258	$ 9,340	$ 89,175	$ (11,628)
330003	-4.76%	30099805	$ 13,793	$ 4,598	$ 4,598	$ 4,598	$ 4,598	$ 4,598	$ 4,598	$ 4,598	$ 4,598	$ 8,864	$ 59,439	$ (2,829)
331001	-13.04%	30100715	$ 6,817	$ 2,271	$ 2,269	$ 2,268	$ 2,268	$ 2,370	$ 2,236	$ 2,270	$ 2,207	$ 2,210	$ 27,185	$ (3,545)
331100	-13.04%	30099809	$ 15,716	$ 5,239	$ 5,238	$ 5,242	$ 5,238	$ 5,238	$ 5,239	$ 5,240	$ 5,241	$ 5,879	$ 63,511	$ (8,282)
331200	-13.04%	30099810	$ 3	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 11	$ (1)
331210	-13.04%	30099811	$ 167,313	$ 55,773	$ 55,773	$ 55,797	$ 55,797	$ 55,911	$ 56,065	$ 56,170	$ 56,170	$ 61,221	$ 675,989	$ (88,149)
331300	-13.04%	30099812	$ 16,538	$ 5,519	$ 5,519	$ 5,519	$ 5,519	$ 5,700	$ 6,419	$ 6,420	$ 6,420	$ 10,385	$ 73,957	$ (9,644)
331350	-13.04%	30099813	$ 70,297	$ 23,434	$ 23,434	$ 23,434	$ 23,434	$ 23,434	$ 23,434	$ 23,435	$ 23,435	$ 23,988	$ 281,760	$ (36,742)
331400	-13.04%	30099814	$ 362	$ 121	$ 121	$ 121	$ 121	$ 121	$ 121	$ 272	$ 272	$ 272	$ 1,902	$ (248)
333000	-39.39%	30099815	$ 88,862	$ 29,865	$ 29,976	$ 30,160	$ 30,280	$ 30,403	$ 30,693	$ 30,886	$ 30,988	$ 31,620	$ 363,732	$ (143,274)
334100	20.00%	30099816	$ 6,105	$ 2,035	$ 2,035	$ 2,022	$ 2,005	$ 2,032	$ 1,997	$ 2,239	$ 2,517	$ 3,058	$ 26,044	$ 5,209
334130	20.00%	30099819	$ 797	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 3,190	$ 638
334200	-4.76%	30099820	$ 29,398	$ 9,938	$ 9,996	$ 10,088	$ 10,164	$ 10,225	$ 10,315	$ 10,417	$ 10,489	$ 10,505	$ 121,535	$ (5,785)
335000	-16.67%	30099821	$ 34,091	$ 11,371	$ 11,370	$ 11,370	$ 11,370	$ 11,458	$ 11,397	$ 11,414	$ 11,396	$ 12,397	$ 137,634	$ (22,944)
340100	9.09%	30099824	$ 4,162	$ 1,387	$ 1,387	$ 1,387	$ 1,387	$ 1,342	$ 1,342	$ 1,342	$ 1,342	$ 1,342	$ 16,420	$ 1,493
340200	9.09%	30099825	$ (16,947)	$ 1,224	$ 1,224	$ 1,224	$ 1,224	$ 1,406	$ 1,478	$ 2,614	$ 2,636	$ 3,131	$ (785)	$ (71)
340210	9.09%	30099826	$ 71,677	$ 7,962	$ 7,962	$ 7,962	$ 7,962	$ 7,962	$ 7,962	$ 7,962	$ 7,962	$ 7,965	$ 143,334	$ 13,029
340220	9.09%	30099827	$ 57,692	$ 6,408	$ 6,408	$ 6,408	$ 6,408	$ 6,408	$ 6,408	$ 6,408	$ 6,408	$ 6,411	$ 115,370	$ 10,487
340230	9.09%	30099828	$ 22,928	$ 2,547	$ 2,547	$ 2,547	$ 2,547	$ 2,547	$ 2,547	$ 2,547	$ 2,547	$ 2,548	$ 45,851	$ 4,168
340310	1.00%	30099829	$ (14,608)	$ 48,692	$ 48,692	$ 47,869	$ 47,869	$ 47,869	$ 47,869	$ 47,869	$ 47,869	$ 48,071	$ 418,061	$ 4,181
340320	1.00%	30099830	$ 45,000	$ 2,732	$ 2,732	$ 2,732	$ 2,732	$ 2,732	$ 2,732	$ 2,732	$ 2,732	$ 2,733	$ 69,586	$ 696
341100	16.67%	30099833	$ 28,448	$ 9,494	$ 9,617	$ 9,617	$ 9,810	$ 9,995	$ 10,045	$ 9,986	$ 9,986	$ 9,990	$ 116,989	$ 19,502
341200	20.00%	30099834	$ 17,408	$ 5,802	$ 5,802	$ 5,802	$ 6,294	$ 6,294	$ 6,413	$ 6,466	$ 6,466	$ 6,468	$ 73,215	$ 14,643
341300	20.00%	30099835	$ 20,297	$ 1,613	$ 2,068	$ 2,068	$ 2,233	$ 2,233	$ 2,644	$ 2,715	$ 2,715	$ 2,716	$ 41,305	$ 8,261
341400	20.00%	30099836	$ 62	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 247	$ 49
343000	9.09%	30099838	$ 8,610	$ 2,967	$ 3,043	$ 3,043	$ 3,057	$ 3,057	$ 3,098	$ 3,098	$ 3,138	$ 3,186	$ 36,295	$ 3,299
345000	4.76%	30099840	$ 5,278	$ 1,759	$ 1,759	$ 1,759	$ 1,759	$ 1,925	$ 1,925	$ 1,925	$ 1,925	$ 1,926	$ 21,942	$ 1,044
346200	9.09%	30099842	$ 6,194	$ 2,065	$ 2,065	$ 2,065	$ 2,065	$ 2,065	$ 2,065	$ 2,065	$ 2,065	$ 2,066	$ 24,778	$ 2,252
		Total	$ 983,901	$ 337,603	$ 338,422	$ 337,891	$ 338,905	$ 340,326	$ 342,066	$ 344,090	$ 349,527	$ 370,522	$ 4,083,253	$ (344,195)

2006 Sub	Percent	Asset	Jan Depreciation	Feb Depreciation	Mar Depreciation	April Depreciation	May Depreciation	June Depreciation	July Depreciation	August Depreciation	Sept Depreciation	Oct Depreciation	Nov Depreciation	Dec Depreciation	Total Depreciation	Total ARO Expense
304200	-13.04%	30099791	$ 11,915	$ 12,363	$ 12,363	$ 10,697	$ 10,747	$ 11,887	$ 11,699	$ 11,739	$ 11,904	$ 11,979	$ 12,155	$ 12,223	$ 141,670	$ (18,474)
304300	-13.04%	30099792	$ 6,484	$ 6,484	$ 6,484	$ 6,504	$ 6,504	$ 6,504	$ 6,504	$ 6,504	$ 6,504	$ 6,504	$ 6,501	$ 7,186	$ 78,666	$ (10,258)
304301	-4.76%	30099793	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,942	$ 12,937	$ 12,937	$ 155,290	$ (7,392)
304400	-13.04%	30099794	$ 1,462	$ 1,462	$ 1,462	$ 1,487	$ 1,494	$ 1,494	$ 1,494	$ 1,494	$ 1,494	$ 1,494	$ 1,494	$ 1,494	$ 17,825	$ (2,324)
304600	-13.04%	30099795	$ 490	$ 490	$ 490	$ 495	$ 495	$ 495	$ 495	$ 495	$ 495	$ 495	$ 495	$ 495	$ 5,923	$ (772)
304700	-13.04%	30099796	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 1,211	$ 14,537	$ (1,896)
304800	-13.04%	30099797	$ 3,008	$ 3,010	$ 3,010	$ 3,016	$ 3,016	$ 3,016	$ 3,015	$ 3,015	$ 3,064	$ 3,064	$ 1,800	$ 4,327	$ 36,361	$ (4,741)
306000	-13.04%	30099798	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 797	$ 1,193	$ 9,965	$ (1,299)
310100	-13.04%	30099799	$ 614	$ 626	$ 626	$ 629	$ 629	$ 629	$ 652	$ 652	$ 652	$ 652	$ 652	$ 652	$ 7,663	$ (999)
311200	-4.76%	30099800	$ 8,217	$ 8,217	$ 8,217	$ 8,224	$ 8,224	$ 8,240	$ 8,239	$ 8,238	$ 8,019	$ 8,019	$ 8,236	$ 8,244	$ 98,332	$ (4,681)
311300	-4.76%	30099801	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 196	$ 2,350	$ (112)
311500	-4.76%	30099802	$ 17	$ 17	$ 17	$ 84	$ 84	$ 84	$ 84	$ 84	$ 84	$ 84	$ 84	$ 571	$ 1,292	$ (61)
320100	-10.71%	30099803	$ 43,810	$ 43,810	$ 43,810	$ 43,810	$ 43,791	$ 44,046	$ 43,853	$ 43,853	$ 43,853	$ 43,853	$ 43,836	$ 43,966	$ 526,293	$ (56,366)
330000	-13.04%	30099804	$ 9,340	$ 9,512	$ 9,512	$ 9,183	$ 9,247	$ 9,295	$ 9,366	$ 9,375	$ 9,378	$ 9,378	$ 9,374	$ 9,376	$ 112,333	$ (14,648)
330003	-4.76%	30099805	$ 8,864	$ 8,864	$ 8,864	$ 8,312	$ 8,312	$ 8,312	$ 8,314	$ 8,314	$ 8,314	$ 8,314	$ 8,310	$ 8,354	$ 101,444	$ (4,829)
331001	-13.04%	30100715	$ 2,210	$ 2,210	$ 2,210	$ 2,210	$ 2,210	$ 2,202	$ 2,202	$ 2,189	$ 2,135	$ 2,135	$ 2,170	$ 2,299	$ 26,380	$ (3,440)
331100	-13.04%	30099809	$ 5,934	$ 5,944	$ 5,944	$ 5,953	$ 5,955	$ 5,955	$ 5,916	$ 5,934	$ 5,948	$ 5,948	$ 5,267	$ 5,356	$ 70,053	$ (9,135)
331200	-13.04%	30099810	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 1	$ 1	$ 18	$ (2)
331210	-13.04%	30099811	$ 61,431	$ 61,469	$ 61,469	$ 61,712	$ 62,170	$ 62,515	$ 62,670	$ 62,830	$ 63,460	$ 63,460	$ 54,469	$ 57,348	$ 735,004	$ (95,845)
331300	-13.04%	30099812	$ 10,385	$ 11,086	$ 11,086	$ 10,188	$ 10,212	$ 10,843	$ 10,818	$ 11,007	$ 11,185	$ 11,185	$ 11,302	$ 11,322	$ 130,620	$ (17,033)
331350	-13.04%	30099813	$ 23,988	$ 23,989	$ 23,989	$ 23,988	$ 24,001	$ 24,224	$ 24,389	$ 24,390	$ 24,725	$ 24,725	$ 23,435	$ 23,440	$ 289,282	$ (37,722)
331400	-13.04%	30099814	$ 272	$ 285	$ 285	$ 286	$ 286	$ 286	$ 286	$ 286	$ 710	$ 710	$ 759	$ 756	$ 5,210	$ (679)
333000	-39.39%	30099815	$ 31,626	$ 31,672	$ 31,672	$ 31,995	$ 32,357	$ 32,528	$ 32,675	$ 32,422	$ 32,603	$ 32,603	$ 32,756	$ 32,984	$ 387,891	$ (152,790)
334100	20.00%	30099816	$ 3,018	$ 3,018	$ 3,018	$ 3,023	$ 2,840	$ 2,886	$ 2,893	$ 2,899	$ 2,921	$ 2,921	$ 3,341	$ 3,734	$ 36,512	$ 7,302
334130	20.00%	30099819	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 266	$ 3,191	$ 638
334200	-4.76%	30099820	$ 10,729	$ 10,766	$ 10,766	$ 10,880	$ 11,073	$ 11,195	$ 11,314	$ 11,435	$ 11,578	$ 11,578	$ 11,472	$ 11,592	$ 134,379	$ (6,396)
335000	-16.67%	30099821	$ 12,414	$ 12,425	$ 12,425	$ 12,536	$ 12,617	$ 12,631	$ 12,636	$ 12,639	$ 12,691	$ 12,691	$ 11,420	$ 11,546	$ 148,673	$ (24,784)
340100	9.09%	30099824	$ 1,342	$ 1,342	$ 1,342	$ 1,342	$ 1,346	$ 1,346	$ 1,346	$ 1,346	$ 1,350	$ 1,350	$ 1,351	$ 1,351	$ 16,156	$ 1,469
340200	9.09%	30099825	$ 3,131	$ 3,140	$ 3,140	$ 3,140	$ 3,176	$ 3,191	$ 3,191	$ 3,191	$ 3,191	$ 3,191	$ 3,190	$ 4,061	$ 38,934	$ 3,539
340210	9.09%	30099826	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,965	$ 7,962	$ 7,962	$ 95,571	$ 8,687
340220	9.09%	30099827	$ 6,411	$ 6,411	$ 6,411	$ 6,411	$ 6,461	$ 6,461	$ 6,461	$ 6,461	$ 6,770	$ 6,770	$ 7,020	$ 7,065	$ 79,113	$ 7,191
340230	9.09%	30099828	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,547	$ 2,624	$ 30,650	$ 2,786
340310	1.00%	30099829	$ 46,930	$ 46,930	$ 46,930	$ 46,840	$ 46,840	$ 46,840	$ 46,840	$ 46,840	$ 46,840	$ 46,840	$ 46,821	$ 46,821	$ 562,308	$ 5,623
340320	1.00%	30099830	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,733	$ 2,732	$ 2,732	$ 32,791	$ 328
341100	16.67%	30099833	$ 7,545	$ 7,545	$ 7,545	$ 7,545	$ 7,545	$ 7,545	$ 7,545	$ 7,545	$ 7,400	$ 7,400	$ 7,542	$ 9,404	$ 92,106	$ 15,354
341200	20.00%	30099834	$ 5,295	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,568	$ 5,566	$ 5,566	$ 66,537	$ 13,307
341300	20.00%	30099835	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,555	$ 1,554	$ 2,310	$ 19,410	$ 3,882
341400	20.00%	30099836	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 21	$ 133	$ 360	$ 72
343000	9.09%	30099838	$ 3,186	$ 3,186	$ 3,186	$ 3,186	$ 3,260	$ 3,345	$ 3,456	$ 3,465	$ 3,515	$ 3,515	$ 3,567	$ 3,722	$ 40,590	$ 3,690
345000	4.76%	30099840	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,926	$ 1,925	$ 2,580	$ 23,764	$ 1,131
346200	9.09%	30099842	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,049	$ 2,049	$ 2,048	$ 2,048	$ 24,717	$ 2,247
		Total	$ 364,293	$ 366,064	$ 366,064	$ 363,469	$ 364,685	$ 367,790	$ 368,148	$ 368,437	$ 370,559	$ 370,635	$ 358,576	$ 371,442	$ 4,400,161	$ (399,433)
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2007 Sub	Percent	Asset	Jan Depreciation	Feb Depreciation	Mar Depreciation	Total Depreciation	Total Jan-March ARO Expense
304200	-13.04%	30099791	$ 12,250	$ 12,250	$ 12,252	$ 36,752	$ (4,792)
304300	-13.04%	30099792	$ 8,674	$ 7,518	$ 7,618	$ 23,810	$ (3,105)
304301	-4.76%	30099793	$ 14,118	$ 14,118	$ 14,118	$ 42,353	$ (2,016)
304400	-13.04%	30099794	$ 1,494	$ 1,494	$ 1,494	$ 4,481	$ (584)
304600	-13.04%	30099795	$ 495	$ 495	$ 495	$ 1,484	$ (193)
304700	-13.04%	30099796	$ 1,211	$ 1,211	$ 1,211	$ 3,633	$ (474)
304800	-13.04%	30099797	$ 1,800	$ 1,800	$ 1,800	$ 5,400	$ (704)
305000	-13.04%	30099798	$ 2,055	$ 1,385	$ 1,385	$ 4,825	$ (629)
310100	-13.04%	30099799	$ 652	$ 652	$ 652	$ 1,955	$ (255)
311200	-4.76%	30099800	$ 8,215	$ 8,201	$ 8,201	$ 24,616	$ (1,172)
311300	-4.76%	30099801	$ 196	$ 196	$ 196	$ 587	$ (28)
311500	-4.76%	30099802	$ 571	$ 562	$ 835	$ 1,968	$ (94)
320100	-10.71%	30099803	$ 44,249	$ 44,029	$ 44,029	$ 132,306	$ (14,170)
330000	-13.04%	30099804	$ 9,377	$ 9,379	$ 9,737	$ 28,494	$ (3,716)
330003	-4.76%	30099805	$ 8,354	$ 8,354	$ 13,639	$ 30,347	$ (1,444)
331001	-13.04%	30100715	$ 2,578	$ 2,357	$ 2,415	$ 7,350	$ (958)
331100	-13.04%	30099809	$ 6,312	$ 5,341	$ 5,344	$ 16,997	$ (2,216)
331200	-13.04%	30099810	$ 2	$ 2	$ 2	$ 6	$ (1)
331210	-13.04%	30099811	$ 66,778	$ 57,440	$ 54,914	$ 179,132	$ (23,359)
331300	-13.04%	30099812	$ 11,386	$ 11,475	$ 11,519	$ 34,380	$ (4,483)
331350	-13.04%	30099813	$ 23,390	$ 23,382	$ 23,382	$ 70,154	$ (9,148)
331400	-13.04%	30099814	$ 770	$ 770	$ 770	$ 2,311	$ (301)
333000	-39.35%	30099815	$ 34,063	$ 33,270	$ 33,406	$ 100,739	$ (39,681)
334100	20.00%	30099816	$ (65,239)	$ 3,550	$ 3,574	$ (58,115)	$ (11,623)
334130	20.00%	30099819	$ 12,769	$ -	$ -	$ 12,769	$ 2,554
334200	-4.76%	30099820	$ 11,928	$ 11,738	$ 11,824	$ 35,489	$ (1,689)
335000	-16.67%	30099821	$ 13,400	$ 11,452	$ 11,463	$ 36,315	$ (6,054)
340100	9.09%	30099824	$ 1,351	$ 1,351	$ 1,360	$ 4,061	$ 369
340200	9.09%	30099825	$ 4,082	$ 4,082	$ 4,082	$ 12,247	$ 1,113
340210	9.09%	30099826	$ 7,962	$ 7,962	$ 7,962	$ 23,885	$ 2,171
340220	9.09%	30099827	$ 7,105	$ 7,105	$ 7,456	$ 21,666	$ 1,969
340230	9.09%	30099828	$ 2,793	$ 2,662	$ 2,662	$ 8,116	$ 738
340310	1.00%	30099829	$ 46,821	$ 46,821	$ 46,821	$ 140,462	$ 1,405
340320	1.00%	30099830	$ 2,732	$ 2,732	$ 2,732	$ 8,195	$ 82
341100	16.67%	30099833	$ 8,709	$ 8,709	$ 8,331	$ 25,749	$ 4,292
341200	20.00%	30099834	$ 5,230	$ 5,230	$ 5,230	$ 15,690	$ 3,138
341300	20.00%	30099835	$ 2,237	$ 2,237	$ 2,237	$ 6,711	$ 1,342
341400	20.00%	30099836	$ 125	$ 125	$ 125	$ 375	$ 75
343000	9.09%	30099838	$ 3,733	$ 3,724	$ 3,724	$ 11,180	$ 1,016
345000	4.76%	30099840	$ 1,952	$ 2,553	$ 2,553	$ 7,058	$ 336
346200	9.09%	30099842	$ 1,913	$ 1,913	$ 1,913	$ 5,738	$ 522
		Total	$ 328,589	$ 369,622	$ 373,461	$ 1,071,671	$ (111,768)
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	April COR Base	May COR Base	June COR Base	July COR Base	August COR Base	Sept COR Base	Oct COR Base	Nov COR Base	COR Rate	April COR Accrual	May COR Accrual	June COR Accrual	July COR Accrual	August COR Accrual	Sept COR Accrual	Oct COR Accrual	Nov COR Accrual	Apr-Nov * ARO Expense	Total 2007 ARO Expense
304200	$ 3,810,529	$ 3,810,529	$ 3,810,529	$ 3,810,529	$ 3,810,529	$ 3,810,529	$ 3,810,529	$ 3,810,529	0.0044528	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (1,413.96)	$ (11,312)	$ (16,104)
304300	$ 2,001,275	$ 2,013,177	$ 2,013,177	$ 2,013,177	$ 2,013,177	$ 2,013,177	$ 2,013,177	$ 2,013,177	0.00527183	$ (879.20)	$ (884.43)	$ (884.43)	$ (884.43)	$ (884.43)	$ (884.43)	$ (884.43)	$ (884.43)	$ (7,070)	$ (10,175)
304301	$ 1,694,808	$ 1,694,808	$ 1,694,808	$ 1,694,808	$ 1,694,808	$ 1,694,808	$ 1,694,808	$ 1,694,808	0.00454372	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)	$ (641.73)	$ (5,134)	$ (7,150)
304400	$ 510,815	$ 510,815	$ 528,214	$ 528,214	$ 528,214	$ 524,790	$ 524,790	$ 524,790	0.00404904	$ (172.36)	$ (172.36)	$ (178.23)	$ (178.23)	$ (178.23)	$ (177.07)	$ (177.07)	$ (177.07)	$ (1,411)	$ (1,995)
304600	$ 149,174	$ 149,174	$ 149,174	$ 149,174	$ 149,174	$ 149,174	$ 149,174	$ 149,174	0.00459122	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)	$ (57.07)	$ (457)	$ (650)
304700	$ 312,642	$ 312,642	$ 312,642	$ 312,642	$ 312,642	$ 312,642	$ 312,642	$ 312,642	0.00536412	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)	$ (139.75)	$ (1,118)	$ (1,582)
304800	$ 657,573	$ 657,573	$ 657,573	$ 657,573	$ 657,573	$ 657,573	$ 657,573	$ 657,573	0.00650616	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)	$ (356.52)	$ (2,852)	$ (3,556)
306000	$ 489,123	$ 489,123	$ 489,123	$ 489,123	$ 489,123	$ 489,123	$ 489,123	$ 489,123	0.00392215	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)	$ (159.87)	$ (1,279)	$ (1,908)
310100	$ 227,422	$ 227,422	$ 227,422	$ 227,422	$ 227,422	$ 227,422	$ 227,422	$ 227,422	0.00396829	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)	$ (75.21)	$ (602)	$ (857)
311200	$ 5,631,195	$ 5,631,195	$ 5,631,195	$ 5,631,195	$ 5,662,338	$ 5,662,338	$ 5,662,338	$ 5,662,338	0.00078806	$ (368.87)	$ (368.87)	$ (368.87)	$ (368.87)	$ (370.91)	$ (370.91)	$ (370.91)	$ (370.91)	$ (2,959)	$ (4,131)
311300	$ 119,296	$ 119,296	$ 119,296	$ 119,296	$ 119,296	$ 119,296	$ 119,296	$ 119,296	0.00089511	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)	$ (8.90)	$ (71)	$ (99)
311500	$ 254,507	$ 254,507	$ 254,507	$ 254,507	$ 268,063	$ 268,063	$ 268,063	$ 268,063	0.00179023	$ (37.97)	$ (37.97)	$ (37.97)	$ (37.97)	$ (39.99)	$ (39.99)	$ (39.99)	$ (39.99)	$ (312)	$ (406)
320100	$ 12,378,400	$ 12,378,400	$ 12,378,400	$ 12,378,400	$ 12,378,400	$ 12,378,400	$ 12,378,400	$ 12,378,400	0.00413077	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (4,261.03)	$ (34,088)	$ (48,258)
330000	$ 6,494,146	$ 6,494,146	$ 6,494,146	$ 6,494,146	$ 6,494,146	$ 6,494,146	$ 6,494,146	$ 6,494,146	0.00207843	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (1,123.72)	$ (8,990)	$ (12,705)
330003	$ 1,710,126	$ 1,710,126	$ 1,710,126	$ 1,710,126	$ 1,710,126	$ 1,710,126	$ 1,710,126	$ 1,710,126	0.00454372	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)	$ (647.53)	$ (5,180)	$ (6,625)
331001	$ 1,959,717	$ 1,959,717	$ 1,959,717	$ 1,959,714	$ 1,950,834	$ 1,950,601	$ 1,950,624	$ 1,950,624	0.00162654	$ (265.63)	$ (265.63)	$ (265.63)	$ (265.63)	$ (264.43)	$ (264.39)	$ (264.40)	$ (264.40)	$ (2,120)	$ (3,079)
331100	$ 4,676,668	$ 4,678,207	$ 4,692,010	$ 4,689,214	$ 4,681,881	$ 4,692,548	$ 4,713,536	$ 4,718,972	0.00186879	$ (728.31)	$ (728.55)	$ (730.70)	$ (730.26)	$ (729.12)	$ (730.78)	$ (734.05)	$ (734.90)	$ (5,847)	$ (8,063)
331200	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	0.00156886	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)	$ (0.19)	$ (2)	$ (2)
331210	$ 59,170,317	$ 59,324,082	$ 59,504,317	$ 59,826,140	$ 59,656,569	$ 60,029,701	$ 60,171,494	$ 60,596,862	0.00156886	$ (7,735.83)	$ (7,755.93)	$ (7,779.50)	$ (7,821.57)	$ (7,799.40)	$ (7,848.18)	$ (7,866.72)	$ (7,922.33)	$ (62,529)	$ (85,888)
331300	$ 9,738,520	$ 9,738,520	$ 9,738,520	$ 9,738,520	$ 9,814,922	$ 9,814,922	$ 9,814,922	$ 9,814,922	0.00163808	$ (1,329.37)	$ (1,329.37)	$ (1,329.37)	$ (1,329.37)	$ (1,339.80)	$ (1,339.80)	$ (1,339.80)	$ (1,339.80)	$ (10,566)	$ (15,149)
331350	$ 21,833,592	$ 21,883,699	$ 22,758,123	$ 22,766,653	$ 22,751,544	$ 22,902,637	$ 22,923,163	$ 22,930,584	0.00163808	$ (2,980.43)	$ (2,987.27)	$ (3,106.64)	$ (3,107.80)	$ (3,105.74)	$ (3,126.36)	$ (3,129.16)	$ (3,130.18)	$ (24,674)	$ (33,822)
331400	$ 651,240	$ 651,240	$ 651,240	$ 651,240	$ 651,240	$ 651,240	$ 651,240	$ 651,240	0.00163808	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)	$ (88.90)	$ (711)	$ (1,013)
333000	$ 18,579,507	$ 18,589,760	$ 18,147,196	$ 18,147,198	$ 18,641,152	$ 18,690,346	$ 18,790,592	$ 18,858,280	0.00644302	$ (9,975.68)	$ (9,981.18)	$ (9,743.56)	$ (9,743.56)	$(10,008.78)	$(10,035.19)	$(10,089.01)	$(10,125.36)	$ (79,702)	$ (119,383)
334100	$ 4,739,519	$ 4,739,519	$ 4,629,489	$ 4,629,670	$ 4,629,670	$ 4,629,670	$ 4,623,103	$ 4,623,103	-0.00245	$ 967.65	$ 967.65	$ 945.19	$ 945.22	$ 945.22	$ 945.22	$ 943.88	$ 943.88	$ 7,604	$ (4,019)
334130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,786	-0.00245	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.43	$ 3	$ 2,557
334200	$ 9,420,441	$ 9,420,940	$ 9,132,940	$ 9,132,940	$ 10,154,300	$ 10,719,303	$ 10,890,553	$ 10,950,262	0.00074517	$ (584.99)	$ (585.02)	$ (567.13)	$ (567.13)	$ (630.56)	$ (665.64)	$ (676.28)	$ (679.98)	$ (4,957)	$ (6,546)
335000	$ 7,288,019	$ 7,307,684	$ 7,323,985	$ 7,341,463	$ 7,357,553	$ 7,373,108	$ 7,409,710	$ 7,420,619	0.00315768	$ (1,917.77)	$ (1,922.94)	$ (1,927.23)	$ (1,931.83)	$ (1,936.07)	$ (1,940.16)	$ (1,949.79)	$ (1,952.66)	$ (15,478)	$ (21,532)
340100	$ 598,089	$ 598,089	$ 616,100	$ 616,196	$ 620,730	$ 620,935	$ 622,245	$ 626,817	-0.0027297	$ 136.05	$ 136.05	$ 140.15	$ 140.17	$ 141.20	$ 141.25	$ 141.55	$ 142.59	$ 1,119	$ 1,488
340200	$ 308,231	$ 308,231	$ 308,231	$ 308,231	$ 308,231	$ 308,231	$ 308,231	$ 308,231	-0.01589825	$ 408.36	$ 408.36	$ 408.36	$ 408.36	$ 408.36	$ 408.36	$ 408.36	$ 408.36	$ 3,267	$ 4,380
340210	$ 601,115	$ 601,115	$ 601,115	$ 601,115	$ 603,486	$ 603,486	$ 603,486	$ 603,486	-0.01589825	$ 796.39	$ 796.39	$ 796.39	$ 796.39	$ 796.39	$ 799.53	$ 799.53	$ 799.53	$ 6,384	$ 8,555
340220	$ 562,974	$ 562,974	$ 562,974	$ 562,974	$ 594,374	$ 594,374	$ 619,587	$ 619,587	-0.01589825	$ 745.86	$ 745.86	$ 745.86	$ 745.86	$ 787.46	$ 787.46	$ 820.86	$ 820.86	$ 6,200	$ 8,170
340230	$ 200,974	$ 200,974	$ 204,819	$ 249,993	$ 251,331	$ 251,331	$ 256,972	$ 256,972	-0.01589825	$ 266.26	$ 266.26	$ 271.09	$ 331.20	$ 332.98	$ 332.98	$ 340.45	$ 340.45	$ 2,482	$ 3,219
340310	$ 3,535,059	$ 3,535,059	$ 3,535,059	$ 3,535,059	$ 3,535,059	$ 3,535,059	$ 3,535,059	$ 3,535,059	-0.00160606	$ 473.13	$ 473.13	$ 473.13	$ 473.13	$ 473.13	$ 473.13	$ 473.13	$ 473.13	$ 3,785	$ 5,190
340320	$ 206,245	$ 206,245	$ 206,245	$ 206,245	$ 206,245	$ 206,245	$ 206,245	$ 206,245	-0.00160606	$ 27.60	$ 27.60	$ 27.60	$ 27.60	$ 27.60	$ 27.60	$ 27.60	$ 27.60	$ 221	$ 303
341100	$ 1,074,347	$ 1,074,347	$ 1,074,347	$ 1,074,347	$ 1,074,347	$ 1,074,347	$ 1,074,347	$ 1,074,347	-0.01872449	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 1,676.38	$ 13,411	$ 17,703
341200	$ 628,461	$ 628,461	$ 628,461	$ 628,461	$ 747,758	$ 733,952	$ 733,952	$ 733,952	-0.024975	$ 1,307.98	$ 1,307.98	$ 1,307.98	$ 1,307.98	$ 1,556.27	$ 1,527.54	$ 1,527.54	$ 1,527.54	$ 11,371	$ 14,509
341300	$ 254,777	$ 254,777	$ 254,777	$ 254,777	$ 254,777	$ 254,777	$ 254,777	$ 254,777	-0.02635	$ 559.45	$ 559.45	$ 559.45	$ 559.45	$ 559.45	$ 559.45	$ 559.45	$ 559.45	$ 4,476	$ 5,818
341400	$ 214,419	$ 214,419	$ 242,834	$ 242,834	$ 242,834	$ 242,834	$ 242,834	$ 237,242	-0.00175	$ 31.27	$ 31.27	$ 35.41	$ 35.41	$ 35.41	$ 35.41	$ 35.41	$ 34.60	$ 274	$ 349
343000	$ 1,161,050	$ 1,161,050	$ 1,176,404	$ 1,176,404	$ 1,181,384	$ 1,177,796	$ 1,182,457	$ 1,182,044	-0.00384958	$ 372.46	$ 372.46	$ 377.39	$ 377.39	$ 378.99	$ 377.83	$ 379.33	$ 379.20	$ 3,015	$ 4,031
345000	$ 332,767	$ 332,767	$ 332,767	$ 332,767	$ 332,757	$ 332,767	$ 332,767	$ 332,767	-0.00460307	$ 127.65	$ 127.65	$ 127.65	$ 127.65	$ 127.65	$ 127.65	$ 127.65	$ 127.65	$ 1,021	$ 1,357
348200	$ 152,449	$ 152,449	$ 152,449	$ 155,731	$ 155,731	$ 155,731	$ 155,731	$ 155,731	-0.01490836	$ 189.40	$ 189.40	$ 189.40	$ 193.47	$ 193.47	$ 193.47	$ 193.47	$ 193.47	$ 1,536	$ 2,057
	$184,330,987	$184,578,716	$184,905,708	$185,299,677	$186,838,807	$188,059,007	$188,580,693	$189,172,577		$ (27,865)	$ (27,908)	$ (27,812)	$ (27,795)	$ (27,808)	$ (27,984)	$ (28,041)	$ (28,138)	$ (223,352)	$ (335,120)

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-785.02	30099791	April-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-846.96	30099792	April-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-674.38	30099793	April-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-192.88	30099794	April-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	April-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	April-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	April-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	April-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	April-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.88	30099800	April-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	April-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.80	30099802	April-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4,683.52	30099803	April-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	April-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	April-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-296.11	30100715	April-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-683.22	30099809	April-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	April-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7,272.73	30099811	April-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-719.62	30099812	April-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3,055.84	30099813	April-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-15.74	30099814	April-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-11,763.84	30099815	April-05	2005	333000	Services	Monthly Accrual
26	260205.256250	406.95	30099816	April-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	April-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-473.05	30099820	April-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1,895.52	30099821	April-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	126.10	30099824	April-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	111.30	30099825	April-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	April-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	April-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	April-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	486.92	30099829	April-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	April-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1,582.61	30099833	April-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1,160.44	30099834	April-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	322.62	30099835	April-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	April-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	269.71	30099838	April-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	83.75	30099840	April-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	April-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	785.02	30099791	April-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	April-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	674.38	30099793	April-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	192.88	30099794	April-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	April-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	April-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	April-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	April-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	April-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.88	30099800	April-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	April-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.80	30099802	April-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4,683.52	30099803	April-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	April-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	218.85	30099805	April-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	296.11	30100715	April-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	683.22	30099809	April-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	April-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7,272.73	30099811	April-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	719.62	30099812	April-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3,055.84	30099813	April-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	15.74	30099814	April-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	11,763.84	30099815	April-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-406.95	30099816	April-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	April-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	473.05	30099820	April-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1,895.52	30099821	April-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-126.10	30099824	April-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-111.30	30099825	April-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	April-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	April-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	April-05	2005	340230	Comp & Periph Other	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	-486.92	30099829	April-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	April-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1,582.61	30099833	April-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1,160.44	30099834	April-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-322.62	30099835	April-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	April-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-269.71	30099838	April-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-83.75	30099840	April-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	April-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-785.02	30099791	April-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	April-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-674.38	30099793	April-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-192.88	30099794	April-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	April-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	April-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	April-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	April-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	April-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.88	30099800	April-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	April-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.80	30099802	April-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4,683.52	30099803	April-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	April-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	April-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-296.11	30100715	April-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-683.22	30099809	April-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	April-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7,272.73	30099811	April-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-719.62	30099812	April-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3,055.84	30099813	April-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-15.74	30099814	April-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-11,763.84	30099815	April-05	2005	333000	Services	Monthly Accrual
26	260205.680110	406.95	30099816	April-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	April-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-473.05	30099820	April-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1,895.52	30099821	April-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	126.10	30099824	April-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	111.30	30099825	April-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	April-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	April-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	April-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	486.92	30099829	April-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	April-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1,582.61	30099833	April-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1,160.44	30099834	April-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	322.62	30099835	April-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	April-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	269.71	30099838	April-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	83.75	30099840	April-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	April-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	785.02	30099791	April-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	April-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	674.38	30099793	April-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	192.88	30099794	April-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	April-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	April-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	April-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	April-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	April-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.88	30099800	April-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	April-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.80	30099802	April-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4,683.52	30099803	April-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	April-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	April-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	296.11	30100715	April-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	683.22	30099809	April-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	April-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7,272.73	30099811	April-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	719.62	30099812	April-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3,055.84	30099813	April-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	15.74	30099814	April-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	11,763.84	30099815	April-05	2005	333000	Services	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	-406.95	30099816	April-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	April-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	473.05	30099820	April-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1,895.52	30099821	April-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-126.10	30099824	April-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-111.30	30099825	April-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	April-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	April-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	April-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-486.92	30099829	April-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	April-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1,582.61	30099833	April-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1,160.44	30099834	April-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-322.62	30099835	April-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	April-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-269.71	30099838	April-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-83.75	30099840	April-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	April-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-785.02	30099791	May-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-846.96	30099792	May-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-674.38	30099793	May-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-192.88	30099794	May-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	May-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	May-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	May-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	May-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	May-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.88	30099800	May-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	May-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	May-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4683.52	30099803	May-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	May-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	May-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-295.84	30100715	May-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-683.08	30099809	May-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	May-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7272.73	30099811	May-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-719.62	30099812	May-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3055.84	30099813	May-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-15.74	30099814	May-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-11807.71	30099815	May-05	2005	333000	Services	Monthly Accrual
26	260205.256250	406.95	30099816	May-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	May-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	475.79	30099820	May-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	1895.35	30099821	May-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	126.1	30099824	May-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	111.3	30099825	May-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	May-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	May-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	May-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	486.92	30099829	May-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	May-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1603.13	30099833	May-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1160.44	30099834	May-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	413.7	30099835	May-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	May-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	276.58	30099838	May-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	83.75	30099840	May-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	May-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	785.02	30099791	May-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	May-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	674.38	30099793	May-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	192.88	30099794	May-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	May-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	May-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	May-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	May-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	May-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.88	30099800	May-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	May-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	May-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4683.52	30099803	May-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	May-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	218.85	30099805	May-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	295.84	30100715	May-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	683.08	30099809	May-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	May-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7272.73	30099811	May-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	719.62	30099812	May-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.84	30099813	May-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	15.74	30099814	May-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	11807.71	30099815	May-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-406.95	30099816	May-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	May-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	475.79	30099820	May-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1895.35	30099821	May-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-126.1	30099824	May-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-111.3	30099825	May-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	May-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	May-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	May-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-486.92	30099829	May-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	May-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1603.13	30099833	May-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1160.44	30099834	May-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-413.7	30099835	May-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	May-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-276.58	30099838	May-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-83.75	30099840	May-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	May-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-785.02	30099791	May-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	May-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-674.38	30099793	May-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-192.88	30099794	May-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	May-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	May-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	May-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	May-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	May-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.88	30099800	May-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	May-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	May-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4683.52	30099803	May-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	May-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	May-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-295.84	30100715	May-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-683.08	30099809	May-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	May-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7272.73	30099811	May-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-719.62	30099812	May-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3055.84	30099813	May-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-15.74	30099814	May-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-11807.71	30099815	May-05	2005	333000	Services	Monthly Accrual
26	260205.680110	406.95	30099816	May-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	May-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-475.79	30099820	May-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1895.35	30099821	May-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	126.1	30099824	May-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	111.3	30099825	May-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	May-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	May-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	May-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	486.92	30099829	May-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	May-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1603.13	30099833	May-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1160.44	30099834	May-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	413.7	30099835	May-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	May-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	276.58	30099838	May-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	83.75	30099840	May-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	May-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	785.02	30099791	May-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	May-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	674.38	30099793	May-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	192.88	30099794	May-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	May-05	2005	304600	Struct & Imp Offices	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	157.91	30099796	May-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	May-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	May-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	May-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.88	30099800	May-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	May-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	May-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4683.52	30099803	May-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	May-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	May-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	295.84	30100715	May-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	683.08	30099809	May-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	May-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7272.73	30099811	May-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	719.62	30099812	May-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.84	30099813	May-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	15.74	30099814	May-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	11807.71	30099815	May-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-406.95	30099816	May-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	May-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	475.79	30099820	May-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1895.35	30099821	May-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-126.1	30099824	May-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-111.3	30099825	May-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	May-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	May-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	May-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-486.92	30099829	May-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	May-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1603.13	30099833	May-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1160.44	30099834	May-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-413.7	30099835	May-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	May-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-276.58	30099838	May-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-83.75	30099840	May-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	May-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-785.02	30099791	June-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-846.96	30099792	June-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-674.38	30099793	June-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-192.88	30099794	June-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	June-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	June-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	June-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	June-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	June-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.88	30099800	June-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	June-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	June-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4683.52	30099803	June-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	June-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	June-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-295.79	30100715	June-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-683.59	30099809	June-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	June-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7275.95	30099811	June-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-719.62	30099812	June-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3055.84	30099813	June-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-15.74	30099814	June-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-11880.21	30099815	June-05	2005	333000	Services	Monthly Accrual
26	260205.256250	404.31	30099816	June-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	June-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-480.2	30099820	June-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1895.35	30099821	June-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	126.1	30099824	June-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	111.3	30099825	June-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	June-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	June-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	June-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	478.69	30099829	June-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	June-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1603.13	30099833	June-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1160.44	30099834	June-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	413.7	30099835	June-05	2005	341300	Trans Equip Autos	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	4.13	30099836	June-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	276.59	30099838	June-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	83.75	30099840	June-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	June-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	785.02	30099791	June-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	June-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	674.38	30099793	June-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	192.88	30099794	June-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	June-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	June-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	June-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	June-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	June-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.88	30099800	June-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	June-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	June-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4683.52	30099803	June-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	June-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	218.85	30099805	June-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	295.79	30100715	June-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	683.59	30099809	June-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	June-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7275.95	30099811	June-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	719.62	30099812	June-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.84	30099813	June-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	15.74	30099814	June-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	11880.21	30099815	June-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-404.31	30099816	June-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	June-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	480.2	30099820	June-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1895.35	30099821	June-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-126.1	30099824	June-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-111.3	30099825	June-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	June-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	June-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	June-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-478.69	30099829	June-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	June-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1603.13	30099833	June-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1160.44	30099834	June-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-413.7	30099835	June-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	June-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-276.59	30099838	June-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-83.75	30099840	June-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	June-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-785.02	30099791	June-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	June-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-674.38	30099793	June-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-192.88	30099794	June-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	June-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	June-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	June-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	June-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	June-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.88	30099800	June-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	June-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	June-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4683.52	30099803	June-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	June-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	June-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-295.79	30100715	June-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-683.59	30099809	June-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	June-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7275.95	30099811	June-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-719.62	30099812	June-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3055.84	30099813	June-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-15.74	30099814	June-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-11880.21	30099815	June-05	2005	333000	Services	Monthly Accrual
26	260205.680110	404.31	30099816	June-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	June-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-480.2	30099820	June-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1895.35	30099821	June-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	126.1	30099824	June-05	2005	340100	Office Furniture & Equip	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	111.3	30099825	June-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	June-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	June-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	June-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	478.69	30099829	June-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	June-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1603.13	30099833	June-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1160.44	30099834	June-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	413.7	30099835	June-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	June-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	276.59	30099838	June-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	83.75	30099840	June-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	June-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	785.02	30099791	June-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	June-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	674.38	30099793	June-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	192.88	30099794	June-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	June-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	June-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	June-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	June-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	June-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.88	30099800	June-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	June-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	June-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4683.52	30099803	June-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	June-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	June-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	295.79	30100715	June-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	683.59	30099809	June-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	June-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7275.95	30099811	June-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	719.62	30099812	June-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.84	30099813	June-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	15.74	30099814	June-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	11880.21	30099815	June-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-404.31	30099816	June-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	June-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	480.2	30099820	June-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1895.35	30099821	June-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-126.1	30099824	June-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-111.3	30099825	June-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	June-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	June-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	June-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-478.69	30099829	June-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	June-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1603.13	30099833	June-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1160.44	30099834	June-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-413.7	30099835	June-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	June-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-276.59	30099838	June-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-83.75	30099840	June-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	June-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-785.02	30099791	July-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-846.96	30099792	July-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-674.38	30099793	July-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-192.88	30099794	July-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	July-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	July-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	July-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	July-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	July-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.89	30099800	July-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	July-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	July-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4680.97	30099803	July-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	July-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	July-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-295.79	30100715	July-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-682.98	30099809	July-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	July-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7275.99	30099811	July-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual

Compam	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-719.62	30099812	July-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3055.84	30099813	July-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-15.75	30099814	July-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-11927.31	30099815	July-05	2005	333000	Services	Monthly Accrual
26	260205.256250	401.09	30099816	July-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	July-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-483.79	30099820	July-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1895.35	30099821	July-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	126.1	30099824	July-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	111.3	30099825	July-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	July-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	July-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	July-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	478.69	30099829	July-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	July-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1635.29	30099833	July-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1258.79	30099834	July-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	446.64	30099835	July-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	July-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	277.84	30099838	July-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	83.75	30099840	July-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	July-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	785.02	30099791	July-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	July-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	674.38	30099793	July-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	192.88	30099794	July-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	July-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	July-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	July-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	July-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	July-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.89	30099800	July-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	July-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	July-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4680.97	30099803	July-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	July-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	218.85	30099805	July-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	295.79	30100715	July-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	682.98	30099809	July-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	July-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7275.99	30099811	July-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	719.62	30099812	July-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.84	30099813	July-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	15.75	30099814	July-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	11927.31	30099815	July-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-401.09	30099816	July-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	July-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	483.79	30099820	July-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1895.35	30099821	July-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-126.1	30099824	July-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-111.3	30099825	July-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	July-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	July-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	July-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-478.69	30099829	July-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	July-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1635.29	30099833	July-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1258.79	30099834	July-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-446.64	30099835	July-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	July-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-277.84	30099838	July-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-83.75	30099840	July-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	July-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-785.02	30099791	July-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	July-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-674.38	30099793	July-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-192.88	30099794	July-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	July-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	July-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	July-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	July-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	July-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.89	30099800	July-05	2005	311200	Pump Equip Electric	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-9.32	30099801	July-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	July-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4680.97	30099803	July-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	July-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	July-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-295.79	30100715	July-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-682.98	30099809	July-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	July-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7275.99	30099811	July-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-719.62	30099812	July-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3055.84	30099813	July-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-15.75	30099814	July-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-11927.31	30099815	July-05	2005	333000	Services	Monthly Accrual
26	260205.680110	401.09	30099816	July-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	July-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-483.79	30099820	July-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1895.35	30099821	July-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	126.1	30099824	July-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	111.3	30099825	July-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	July-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	July-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	July-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	478.69	30099829	July-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	July-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1635.29	30099833	July-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1258.79	30099834	July-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	446.64	30099835	July-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	July-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	277.84	30099838	July-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	83.75	30099840	July-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	July-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	785.02	30099791	July-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	July-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	674.38	30099793	July-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	192.88	30099794	July-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	July-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	July-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	July-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	July-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	July-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.89	30099800	July-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	July-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	July-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4680.97	30099803	July-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	July-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	July-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	295.79	30100715	July-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	682.98	30099809	July-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	July-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7275.99	30099811	July-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	719.62	30099812	July-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.84	30099813	July-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	15.75	30099814	July-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	11927.31	30099815	July-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-401.09	30099816	July-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	July-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	483.79	30099820	July-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1895.35	30099821	July-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-126.1	30099824	July-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-111.3	30099825	July-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	July-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	July-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	July-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-478.69	30099829	July-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	July-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1635.29	30099833	July-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1258.79	30099834	July-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-446.64	30099835	July-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	July-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-277.84	30099838	July-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-83.75	30099840	July-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	July-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-803.85	30099791	August-05	2005	304200	Struct & Imp P	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-846.96	30099792	August-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-674.38	30099793	August-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-192.88	30099794	August-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	August-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	August-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	August-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	August-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	August-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.89	30099800	August-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	August-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	August-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4691.05	30099803	August-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	August-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	August-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-308.99	30100715	August-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-683.07	30099809	August-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	August-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7290.8	30099811	August-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-743.26	30099812	August-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3055.84	30099813	August-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-15.75	30099814	August-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-11975.65	30099815	August-05	2005	333000	Services	Monthly Accrual
26	260205.256250	406.4	30099816	August-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	August-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-486.71	30099820	August-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1910.08	30099821	August-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	121.97	30099824	August-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	127.83	30099825	August-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	August-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	August-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	August-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	478.69	30099829	August-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	August-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1666.1	30099833	August-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1258.82	30099834	August-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	446.64	30099835	August-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	August-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	277.84	30099838	August-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.63	30099840	August-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	August-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	803.85	30099791	August-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	August-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	674.38	30099793	August-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	192.88	30099794	August-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	August-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	August-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	August-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	August-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	August-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.89	30099800	August-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	August-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	August-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4691.05	30099803	August-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	August-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	218.85	30099805	August-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	308.99	30100715	August-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	683.07	30099809	August-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	August-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7290.8	30099811	August-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	743.26	30099812	August-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.84	30099813	August-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	15.75	30099814	August-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	11975.65	30099815	August-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-406.4	30099816	August-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	August-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	486.71	30099820	August-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1910.08	30099821	August-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-121.97	30099824	August-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-127.83	30099825	August-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	August-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	August-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	August-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-478.69	30099829	August-05	2005	340310	Comp Software Mainframe	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	-27.32	30099830	August-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1666.1	30099833	August-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1258.82	30099834	August-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-446.64	30099835	August-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	August-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-277.84	30099838	August-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.63	30099840	August-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	August-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-803.85	30099791	August-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	August-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-674.38	30099793	August-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-192.88	30099794	August-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	August-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	August-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	August-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	August-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	August-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.89	30099800	August-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	August-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	August-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4691.05	30099803	August-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	August-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	August-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-308.99	30100715	August-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-683.07	30099809	August-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	August-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7290.8	30099811	August-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-743.26	30099812	August-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3055.84	30099813	August-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-15.75	30099814	August-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-11975.65	30099815	August-05	2005	333000	Services	Monthly Accrual
26	260205.680110	406.4	30099816	August-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	August-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-486.71	30099820	August-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1910.08	30099821	August-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	121.97	30099824	August-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	127.83	30099825	August-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	August-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	August-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	August-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	478.69	30099829	August-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	August-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1666.1	30099833	August-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1258.82	30099834	August-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	446.64	30099835	August-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	August-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	277.84	30099838	August-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.63	30099840	August-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	August-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	803.85	30099791	August-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	August-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	674.38	30099793	August-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	192.88	30099794	August-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	August-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	August-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	August-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	August-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	August-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.89	30099800	August-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	August-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	August-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4691.05	30099803	August-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	August-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	August-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	308.99	30100715	August-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	683.07	30099809	August-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	August-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7290.8	30099811	August-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	743.26	30099812	August-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.84	30099813	August-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	15.75	30099814	August-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	11975.65	30099815	August-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-406.4	30099816	August-05	2005	334100	Meters	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	-53.16	30099819	August-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	486.71	30099820	August-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1910.08	30099821	August-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-121.97	30099824	August-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-127.83	30099825	August-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	August-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	August-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	August-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-478.69	30099829	August-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	August-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1666.1	30099833	August-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1258.82	30099834	August-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-446.64	30099835	August-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	August-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-277.84	30099838	August-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.63	30099840	August-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	August-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-803.85	30099791	Sep-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-846.96	30099792	Sep-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-674.38	30099793	Sep-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-192.88	30099794	Sep-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	Sep-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	Sep-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	Sep-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	Sep-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	Sep-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.79	30099800	Sep-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Sep-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	Sep-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4693.65	30099803	Sep-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	Sep-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	Sep-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-291.57	30100715	Sep-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-683.1	30099809	Sep-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	Sep-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7310.85	30099811	Sep-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-837.03	30099812	Sep-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3055.84	30099813	Sep-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-15.75	30099814	Sep-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12089.95	30099815	Sep-05	2005	333000	Services	Monthly Accrual
26	260205.256250	399.31	30099816	Sep-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	Sep-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-491.01	30099820	Sep-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1899.93	30099821	Sep-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	121.97	30099824	Sep-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	134.36	30099825	Sep-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	Sep-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	Sep-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	Sep-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	478.69	30099829	Sep-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	Sep-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1674.52	30099833	Sep-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1282.66	30099834	Sep-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	528.85	30099835	Sep-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	Sep-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	281.59	30099838	Sep-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.63	30099840	Sep-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	Sep-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	803.85	30099791	Sep-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	Sep-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	674.38	30099793	Sep-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	192.88	30099794	Sep-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	Sep-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	Sep-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	Sep-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	Sep-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	Sep-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.79	30099800	Sep-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	Sep-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	Sep-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4693.65	30099803	Sep-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	Sep-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	218.85	30099805	Sep-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	291.57	30100715	Sep-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	683.1	30099809	Sep-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	Sep-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7310.85	30099811	Sep-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	837.03	30099812	Sep-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.84	30099813	Sep-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	15.75	30099814	Sep-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12089.95	30099815	Sep-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-399.31	30099816	Sep-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	Sep-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	491.01	30099820	Sep-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1899.93	30099821	Sep-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-121.97	30099824	Sep-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-134.36	30099825	Sep-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	Sep-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	Sep-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	Sep-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-478.69	30099829	Sep-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	Sep-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1674.52	30099833	Sep-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1282.66	30099834	Sep-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-528.85	30099835	Sep-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	Sep-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-281.59	30099838	Sep-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.63	30099840	Sep-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	Sep-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-803.85	30099791	Sep-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	Sep-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-674.38	30099793	Sep-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-192.88	30099794	Sep-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	Sep-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	Sep-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	Sep-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	Sep-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	Sep-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.79	30099800	Sep-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Sep-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	Sep-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4693.65	30099803	Sep-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	Sep-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	Sep-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-291.57	30100715	Sep-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-683.1	30099809	Sep-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	Sep-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7310.85	30099811	Sep-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-837.03	30099812	Sep-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3055.84	30099813	Sep-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-15.75	30099814	Sep-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12089.95	30099815	Sep-05	2005	333000	Services	Monthly Accrual
26	260205.680110	399.31	30099816	Sep-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	Sep-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-491.01	30099820	Sep-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1899.93	30099821	Sep-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	121.97	30099824	Sep-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	134.36	30099825	Sep-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	Sep-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	Sep-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	Sep-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	478.69	30099829	Sep-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	Sep-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1674.52	30099833	Sep-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1282.66	30099834	Sep-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	528.85	30099835	Sep-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	Sep-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	281.59	30099838	Sep-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.63	30099840	Sep-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	Sep-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	803.85	30099791	Sep-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	Sep-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	674.38	30099793	Sep-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	192.88	30099794	Sep-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	Sep-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	Sep-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	234.73	30099797	Sep-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	Sep-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	Sep-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.79	30099800	Sep-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Sep-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	Sep-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4693.65	30099803	Sep-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	Sep-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	Sep-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	291.57	30100715	Sep-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	683.1	30099809	Sep-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	Sep-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7310.85	30099811	Sep-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	837.03	30099812	Sep-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.84	30099813	Sep-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	15.75	30099814	Sep-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12089.95	30099815	Sep-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-399.31	30099816	Sep-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	Sep-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	491.01	30099820	Sep-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1899.93	30099821	Sep-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-121.97	30099824	Sep-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-134.36	30099825	Sep-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	Sep-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	Sep-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	Sep-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-478.69	30099829	Sep-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	Sep-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1674.52	30099833	Sep-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1282.66	30099834	Sep-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-528.85	30099835	Sep-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	Sep-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-281.59	30099838	Sep-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.63	30099840	Sep-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	Sep-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-803.85	30099791	Oct-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-846.96	30099792	Oct-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-674.38	30099793	Oct-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-192.88	30099794	Oct-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	Oct-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	Oct-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	Oct-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	Oct-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	Oct-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.79	30099800	Oct-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Oct-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	Oct-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4691.21	30099803	Oct-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	Oct-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	Oct-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-296.02	30100715	Oct-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-683.28	30099809	Oct-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	Oct-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7324.52	30099811	Oct-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-837.22	30099812	Oct-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3055.86	30099813	Oct-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-35.4	30099814	Oct-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12165.89	30099815	Oct-05	2005	333000	Services	Monthly Accrual
26	260205.256250	447.84	30099816	Oct-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	Oct-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-495.85	30099820	Oct-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1902.66	30099821	Oct-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	121.97	30099824	Oct-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	237.59	30099825	Oct-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	Oct-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	Oct-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	Oct-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	478.69	30099829	Oct-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	Oct-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1664.73	30099833	Oct-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1293.1	30099834	Oct-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	543.08	30099835	Oct-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	Oct-05	2005	341400	Trans Equip Other	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	281.59	30099838	Oct-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.63	30099840	Oct-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	Oct-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	803.85	30099791	Oct-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	Oct-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	674.38	30099793	Oct-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	192.88	30099794	Oct-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	Oct-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	Oct-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	Oct-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	Oct-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	Oct-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.79	30099800	Oct-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	Oct-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	Oct-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4691.21	30099803	Oct-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	Oct-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	218.85	30099805	Oct-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	296.02	30100715	Oct-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	683.28	30099809	Oct-05	2005	331100	TD Mains 4In & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	Oct-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7324.52	30099811	Oct-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	837.22	30099812	Oct-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.86	30099813	Oct-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	35.4	30099814	Oct-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12165.89	30099815	Oct-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-447.84	30099816	Oct-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	Oct-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	495.85	30099820	Oct-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1902.66	30099821	Oct-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-121.97	30099824	Oct-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-237.59	30099825	Oct-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	Oct-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	Oct-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	Oct-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-478.69	30099829	Oct-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	Oct-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1664.73	30099833	Oct-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1293.1	30099834	Oct-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-543.08	30099835	Oct-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	Oct-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-281.59	30099838	Oct-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.63	30099840	Oct-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	Oct-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-803.85	30099791	Oct-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	Oct-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-674.38	30099793	Oct-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-192.88	30099794	Oct-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	Oct-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	Oct-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	Oct-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	Oct-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	Oct-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.79	30099800	Oct-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Oct-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	Oct-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4691.21	30099803	Oct-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	Oct-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	Oct-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-296.02	30100715	Oct-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-683.28	30099809	Oct-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	Oct-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7324.52	30099811	Oct-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-837.22	30099812	Oct-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3055.86	30099813	Oct-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-35.4	30099814	Oct-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12165.89	30099815	Oct-05	2005	333000	Services	Monthly Accrual
26	260205.680110	447.84	30099816	Oct-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	Oct-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-495.85	30099820	Oct-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1902.66	30099821	Oct-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	121.97	30099824	Oct-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	237.59	30099825	Oct-05	2005	340200	Comp & Periph Equipment	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	723.71	30099826	Oct-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	Oct-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	Oct-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	478.69	30099829	Oct-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	Oct-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1664.73	30099833	Oct-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1293.1	30099834	Oct-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	543.08	30099835	Oct-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	Oct-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	281.59	30099838	Oct-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.63	30099840	Oct-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	Oct-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	803.85	30099791	Oct-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	Oct-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	674.38	30099793	Oct-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	192.88	30099794	Oct-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	Oct-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	Oct-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	Oct-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	Oct-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	Oct-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.79	30099800	Oct-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Oct-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	Oct-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4691.21	30099803	Oct-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	Oct-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	Oct-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	296.02	30100715	Oct-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	683.28	30099809	Oct-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	Oct-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7324.52	30099811	Oct-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	837.22	30099812	Oct-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.86	30099813	Oct-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	35.4	30099814	Oct-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12165.89	30099815	Oct-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-447.84	30099816	Oct-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	Oct-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	495.85	30099820	Oct-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1902.66	30099821	Oct-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-121.97	30099824	Oct-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-237.59	30099825	Oct-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	Oct-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	Oct-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	Oct-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-478.69	30099829	Oct-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	Oct-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1664.73	30099833	Oct-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1293.1	30099834	Oct-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-543.08	30099835	Oct-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	Oct-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-281.59	30099838	Oct-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.63	30099840	Oct-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	Oct-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-803.85	30099791	Nov-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-846.96	30099792	Nov-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-913.39	30099793	Nov-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-190.59	30099794	Nov-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-65.51	30099795	Nov-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	Nov-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	Nov-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	Nov-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.03	30099799	Nov-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-389.79	30099800	Nov-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Nov-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	Nov-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4691.21	30099803	Nov-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-946.41	30099804	Nov-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-218.85	30099805	Nov-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-287.75	30100715	Nov-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-683.43	30099809	Nov-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	Nov-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7324.52	30099811	Nov-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-837.22	30099812	Nov-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual

Company	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-3055.86	30099813	Nov-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-35.4	30099814	Nov-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12206.05	30099815	Nov-05	2005	333000	Services	Monthly Accrual
26	260205.256250	503.3	30099816	Nov-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	Nov-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-499.27	30099820	Nov-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1899.67	30099821	Nov-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	121.97	30099824	Nov-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	239.66	30099825	Nov-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	Nov-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.51	30099827	Nov-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	Nov-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	478.69	30099829	Nov-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	Nov-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1664.73	30099833	Nov-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1293.1	30099834	Nov-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	543.08	30099835	Nov-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	Nov-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	285.24	30099838	Nov-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.63	30099840	Nov-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.69	30099842	Nov-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	803.85	30099791	Nov-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	846.96	30099792	Nov-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	913.39	30099793	Nov-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	190.59	30099794	Nov-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	65.51	30099795	Nov-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	Nov-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	Nov-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	Nov-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.03	30099799	Nov-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	389.79	30099800	Nov-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	Nov-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	Nov-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4691.21	30099803	Nov-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	946.41	30099804	Nov-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	218.85	30099805	Nov-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	287.75	30100715	Nov-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	683.43	30099809	Nov-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	Nov-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7324.52	30099811	Nov-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	837.22	30099812	Nov-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.86	30099813	Nov-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	35.4	30099814	Nov-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12206.05	30099815	Nov-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-503.3	30099816	Nov-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	Nov-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	499.27	30099820	Nov-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1899.67	30099821	Nov-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-121.97	30099824	Nov-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-239.66	30099825	Nov-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	Nov-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.51	30099827	Nov-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	Nov-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-478.69	30099829	Nov-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	Nov-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1664.73	30099833	Nov-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1293.1	30099834	Nov-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-543.08	30099835	Nov-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	Nov-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-285.24	30099838	Nov-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.63	30099840	Nov-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.69	30099842	Nov-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-803.85	30099791	Nov-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-846.96	30099792	Nov-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-913.39	30099793	Nov-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-190.59	30099794	Nov-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-65.51	30099795	Nov-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	Nov-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	Nov-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	Nov-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.03	30099799	Nov-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-389.79	30099800	Nov-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Nov-05	2005	311300	Pump Equip Diesel	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-0.8	30099802	Nov-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4691.21	30099803	Nov-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-946.41	30099804	Nov-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-218.85	30099805	Nov-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-287.75	30100715	Nov-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-683.43	30099809	Nov-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	Nov-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7324.52	30099811	Nov-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-837.22	30099812	Nov-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3055.86	30099813	Nov-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-35.4	30099814	Nov-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12206.05	30099815	Nov-05	2005	333000	Services	Monthly Accrual
26	260205.680110	503.3	30099816	Nov-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	Nov-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-499.27	30099820	Nov-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1899.67	30099821	Nov-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	121.97	30099824	Nov-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	239.66	30099825	Nov-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	Nov-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.51	30099827	Nov-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	Nov-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	478.69	30099829	Nov-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	Nov-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1664.73	30099833	Nov-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1293.1	30099834	Nov-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	543.08	30099835	Nov-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	Nov-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	285.24	30099838	Nov-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.63	30099840	Nov-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.69	30099842	Nov-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	803.85	30099791	Nov-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	846.96	30099792	Nov-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	913.39	30099793	Nov-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	190.59	30099794	Nov-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	65.51	30099795	Nov-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	Nov-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	Nov-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	Nov-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.03	30099799	Nov-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	389.79	30099800	Nov-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Nov-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	Nov-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4691.21	30099803	Nov-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	946.41	30099804	Nov-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	218.85	30099805	Nov-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	287.75	30100715	Nov-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	683.43	30099809	Nov-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	Nov-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7324.52	30099811	Nov-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	837.22	30099812	Nov-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.86	30099813	Nov-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	35.4	30099814	Nov-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12206.05	30099815	Nov-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-503.3	30099816	Nov-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	Nov-05	2005	334130	Meters Other	Monthly Accrual
26	260205.108105	499.27	30099820	Nov-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	1899.67	30099821	Nov-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-121.97	30099824	Nov-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-239.66	30099825	Nov-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	Nov-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.51	30099827	Nov-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	Nov-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-478.69	30099829	Nov-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	Nov-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1664.73	30099833	Nov-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1293.1	30099834	Nov-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-543.08	30099835	Nov-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	Nov-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-285.24	30099838	Nov-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.63	30099840	Nov-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.69	30099842	Nov-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1553.77	30099791	Dec-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-847.3	30099792	Dec-05	2005	304300	Struct & Imp WT	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-648.08	30099793	Dec-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-190.67	30099794	Dec-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-71.81	30099795	Dec-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	Dec-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-392.25	30099797	Dec-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	Dec-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-83.06	30099799	Dec-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-391.11	30099800	Dec-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Dec-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	Dec-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4693.08	30099803	Dec-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1217.89	30099804	Dec-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-421.9	30099805	Dec-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-288.14	30100715	Dec-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-766.66	30099809	Dec-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	Dec-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7983.25	30099811	Dec-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1354.16	30099812	Dec-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3128.02	30099813	Dec-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-35.48	30099814	Dec-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12455.05	30099815	Dec-05	2005	333000	Services	Monthly Accrual
26	260205.256250	611.62	30099816	Dec-05	2005	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	Dec-05	2005	334130	Meters Other	Monthly Accrual
26	260205.256250	-500.02	30099820	Dec-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2066.61	30099821	Dec-05	2005	335000	Hydrants	Monthly Accrual
26	260205.256250	122.02	30099824	Dec-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	284.57	30099825	Dec-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	Dec-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.75	30099827	Dec-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	Dec-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	480.71	30099829	Dec-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	Dec-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1665.39	30099833	Dec-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1293.62	30099834	Dec-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	543.29	30099835	Dec-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	Dec-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	289.63	30099838	Dec-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	Dec-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	Dec-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1553.77	30099791	Dec-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	847.3	30099792	Dec-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	648.08	30099793	Dec-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	190.67	30099794	Dec-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	71.81	30099795	Dec-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	Dec-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	392.25	30099797	Dec-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	Dec-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	83.06	30099799	Dec-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	391.11	30099800	Dec-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	Dec-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	Dec-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4693.08	30099803	Dec-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1217.89	30099804	Dec-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	421.9	30099805	Dec-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	288.14	30100715	Dec-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	766.66	30099809	Dec-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	Dec-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7983.25	30099811	Dec-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1354.16	30099812	Dec-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3128.02	30099813	Dec-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	35.48	30099814	Dec-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12455.05	30099815	Dec-05	2005	333000	Services	Monthly Accrual
26	260205.675110.:	-611.62	30099816	Dec-05	2005	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	Dec-05	2005	334130	Meters Other	Monthly Accrual
26	260205.675110.:	500.02	30099820	Dec-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2066.61	30099821	Dec-05	2005	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.02	30099824	Dec-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-284.57	30099825	Dec-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	Dec-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.75	30099827	Dec-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	Dec-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-480.71	30099829	Dec-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	Dec-05	2005	340320	Comp Software Personal	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	-1665.39	30099833	Dec-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1293.62	30099834	Dec-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-543.29	30099835	Dec-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	Dec-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-289.63	30099838	Dec-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	Dec-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	Dec-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1553.77	30099791	Dec-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-847.3	30099792	Dec-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-648.08	30099793	Dec-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-190.67	30099794	Dec-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-71.81	30099795	Dec-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	Dec-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-392.25	30099797	Dec-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	Dec-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-83.06	30099799	Dec-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-391.11	30099800	Dec-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Dec-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	Dec-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4693.08	30099803	Dec-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1217.89	30099804	Dec-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-421.9	30099805	Dec-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-288.14	30100715	Dec-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-766.66	30099809	Dec-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	Dec-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7983.25	30099811	Dec-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1354.16	30099812	Dec-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3128.02	30099813	Dec-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-35.48	30099814	Dec-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12455.05	30099815	Dec-05	2005	333000	Services	Monthly Accrual
26	260205.680110	611.62	30099816	Dec-05	2005	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	Dec-05	2005	334130	Meters Other	Monthly Accrual
26	260205.680110	-500.02	30099820	Dec-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2066.61	30099821	Dec-05	2005	335000	Hydrants	Monthly Accrual
26	260205.680110	122.02	30099824	Dec-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	284.57	30099825	Dec-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	Dec-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.75	30099827	Dec-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	Dec-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	480.71	30099829	Dec-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	Dec-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1665.39	30099833	Dec-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1293.62	30099834	Dec-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	543.29	30099835	Dec-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	Dec-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	289.63	30099838	Dec-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	Dec-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	Dec-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1553.77	30099791	Dec-05	2005	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	847.3	30099792	Dec-05	2005	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	648.08	30099793	Dec-05	2005	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	190.67	30099794	Dec-05	2005	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	71.81	30099795	Dec-05	2005	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	Dec-05	2005	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	392.25	30099797	Dec-05	2005	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	Dec-05	2005	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	83.06	30099799	Dec-05	2005	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	391.11	30099800	Dec-05	2005	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Dec-05	2005	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	Dec-05	2005	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4693.08	30099803	Dec-05	2005	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1217.89	30099804	Dec-05	2005	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	421.9	30099805	Dec-05	2005	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	288.14	30100715	Dec-05	2005	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	766.66	30099809	Dec-05	2005	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	Dec-05	2005	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7983.25	30099811	Dec-05	2005	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1354.16	30099812	Dec-05	2005	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3128.02	30099813	Dec-05	2005	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	35.48	30099814	Dec-05	2005	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12455.05	30099815	Dec-05	2005	333000	Services	Monthly Accrual
26	260205.108105	-611.62	30099816	Dec-05	2005	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	Dec-05	2005	334130	Meters Other	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	500.02	30099820	Dec-05	2005	334200	Meter Installations	Monthly Accrual
26	260205.108105	2066.61	30099821	Dec-05	2005	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.02	30099824	Dec-05	2005	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-284.57	30099825	Dec-05	2005	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	Dec-05	2005	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.75	30099827	Dec-05	2005	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	Dec-05	2005	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-480.71	30099829	Dec-05	2005	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	Dec-05	2005	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1665.39	30099833	Dec-05	2005	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1293.62	30099834	Dec-05	2005	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-543.29	30099835	Dec-05	2005	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	Dec-05	2005	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-289.63	30099838	Dec-05	2005	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	Dec-05	2005	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	Dec-05	2005	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-48665.18	30099791	5-Mar	2005	304200	Struct & Imp P	Reclass Prior Years
26	260205.256250	-52504.9	30099792	5-Mar	2005	304300	Struct & Imp WT	Reclass Prior Years
26	260205.256250	-41806.07	30099793	5-Mar	2005	304301	Struct & Imp WT	Reclass Prior Years
26	260205.256250	-11886.42	30099794	5-Mar	2005	304400	Struct & Imp TD	Reclass Prior Years
26	260205.256250	-4061.05	30099795	5-Mar	2005	304600	Struct & Imp Offices	Reclass Prior Years
26	260205.256250	-10011.52	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Reclass Prior Years
26	260205.256250	-14551.13	30099797	5-Mar	2005	304800	Struct & Imp Misc	Reclass Prior Years
26	260205.256250	-6443.83	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Reclass Prior Years
26	260205.256250	-5147.03	30099799	5-Mar	2005	310100	Power Generation Equip Other	Reclass Prior Years
26	260205.256250	-24087.62	30099800	5-Mar	2005	311200	Pump Equip Electric	Reclass Prior Years
26	260205.256250	-577.68	30099801	5-Mar	2005	311300	Pump Equip Diesel	Reclass Prior Years
26	260205.256250	-49.81	30099802	5-Mar	2005	311500	Pump Equip Other	Reclass Prior Years
26	260205.256250	-289670.96	30099803	5-Mar	2005	320100	WT Equip Non-Media	Reclass Prior Years
26	260205.256250	-58670.08	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Reclass Prior Years
26	260205.256250	-13567.24	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Reclass Prior Years
26	260205.256250	-18927.64	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Reclass Prior Years
26	260205.256250	-41755.9	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Reclass Prior Years
26	260205.256250	-7.5	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Reclass Prior Years
26	260205.256250	-447473.74	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Reclass Prior Years
26	260205.256250	-31268.77	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Reclass Prior Years
26	260205.256250	-189384.35	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Reclass Prior Years
26	260205.256250	-975.63	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Reclass Prior Years
26	260205.256250	-699492	30099815	5-Mar	2005	333000	Services	Reclass Prior Years
26	260205.256250	24904.52	30099816	5-Mar	2005	334100	Meters	Reclass Prior Years
26	260205.256250	3307.78	30099819	5-Mar	2005	334130	Meters Other	Reclass Prior Years
26	260205.256250	-27398.84	30099820	5-Mar	2005	334200	Meter Installations	Reclass Prior Years
26	260205.256250	-115141.17	30099821	5-Mar	2005	335000	Hydrants	Reclass Prior Years
26	260205.256250	6689.22	30099824	5-Mar	2005	340100	Office Furniture & Equip	Reclass Prior Years
26	260205.256250	3208.25	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Reclass Prior Years
26	260205.256250	22441.12	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Reclass Prior Years
26	260205.256250	18062.87	30099827	5-Mar	2005	340220	Comp & Periph Personal	Reclass Prior Years
26	260205.256250	7178.69	30099828	5-Mar	2005	340230	Comp & Periph Other	Reclass Prior Years
26	260205.256250	15641.28	30099829	5-Mar	2005	340310	Comp Software Mainframe	Reclass Prior Years
26	260205.256250	847.04	30099830	5-Mar	2005	340320	Comp Software Personal	Reclass Prior Years
26	260205.256250	90791.44	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Reclass Prior Years
26	260205.256250	71938.48	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Reclass Prior Years
26	260205.256250	16219.24	30099835	5-Mar	2005	341300	Trans Equip Autos	Reclass Prior Years
26	260205.256250	255.78	30099836	5-Mar	2005	341400	Trans Equip Other	Reclass Prior Years
26	260205.256250	13890.01	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Reclass Prior Years
26	260205.256250	5191.95	30099840	5-Mar	2005	345000	Power Operated Equipment	Reclass Prior Years
26	260205.256250	10177.39	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Reclass Prior Years
26	260205.256250	7735.16	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Reclass CY Removal
26	260205.256250	7289.78	30099820	5-Mar	2005	334200	Meter Installations	Reclass CY Removal
26	260205.256250	997.55	30099821	5-Mar	2005	335000	Hydrants	Reclass CY Removal
26	260205.256250	-588.77	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.256250	-635.22	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.256250	-505.78	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.256250	-144.66	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.256250	-49.13	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.256250	-118.44	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.256250	-176.04	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.256250	-77.96	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.256250	-62.27	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.256250	-292.41	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.256250	-6.99	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.256250	-0.6	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.256250	-3515.45	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-709.81	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.256250	-164.14	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.256250	-222.23	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.256250	-512.35	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.256250	-0.09	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.256250	-5454.41	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.256250	-539.15	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.256250	-2291.68	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.256250	-11.8	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.256250	-8750.64	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.256250	305.25	30099816	5-Mar	2005	334100	Meters	Jan to March NNS
26	260205.256250	39.87	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.256250	-349.84	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.256250	-1420.76	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.256250	94.58	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.256250	-385.13	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.256250	1628.85	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.256250	1311.06	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.256250	521.05	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.256250	-36.52	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS
26	260205.256250	112.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.256250	1185.59	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.256250	870.39	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.256250	1014.84	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.256250	3.09	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.256250	195.66	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.256250	62.81	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.256250	140.77	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.256250	-1766.31	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.256250	-1905.66	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.256250	-1517.34	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.256250	-433.98	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.256250	-147.39	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.256250	-355.32	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.256250	-528.12	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.256250	-233.88	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.256250	-186.81	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.256250	-877.23	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.256250	-20.97	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.256250	-1.8	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.256250	-10546.35	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS
26	260205.256250	-2129.43	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.256250	-492.42	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.256250	-666.69	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.256250	-1537.05	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.256250	-0.27	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.256250	-16363.23	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.256250	-1617.45	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.256250	-6875.04	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.256250	-35.4	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.256250	-26251.92	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.256250	915.75	30099816	5-Mar	2005	334100	Meters	Jan to March NNS
26	260205.256250	119.61	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.256250	-1049.52	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.256250	-4262.28	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.256250	283.74	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.256250	-1156.39	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.256250	4886.55	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.256250	3933.18	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.256250	1563.15	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.256250	-109.56	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS
26	260205.256250	337.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.256250	3556.77	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.256250	2611.17	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.256250	3044.52	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.256250	9.27	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.256250	586.98	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.256250	188.43	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.256250	422.31	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.108110	-7735.16	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Reclass CY Removal
26	260205.108110	-7289.78	30099820	5-Mar	2005	334200	Meter Installations	Reclass CY Removal
26	260205.108110	-997.55	30099821	5-Mar	2005	335000	Hydrants	Reclass CY Removal
26	260205.108105	48665.18	30099791	5-Mar	2005	304200	Struct & Imp P	Reclass Prior Years

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	52504.9	30099792	5-Mar	2005	304300	Struct & Imp WT	Reclass Prior Years
26	260205.108105	41806.07	30099793	5-Mar	2005	304301	Struct & Imp WT	Reclass Prior Years
26	260205.108105	11886.42	30099794	5-Mar	2005	304400	Struct & Imp TD	Reclass Prior Years
26	260205.108105	4061.05	30099795	5-Mar	2005	304600	Struct & Imp Offices	Reclass Prior Years
26	260205.108105	10011.52	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Reclass Prior Years
26	260205.108105	14551.13	30099797	5-Mar	2005	304800	Struct & Imp Misc	Reclass Prior Years
26	260205.108105	6443.83	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Reclass Prior Years
26	260205.108105	5147.03	30099799	5-Mar	2005	310100	Power Generation Equip Other	Reclass Prior Years
26	260205.108105	24087.62	30099800	5-Mar	2005	311200	Pump Equip Electric	Reclass Prior Years
26	260205.108105	577.68	30099801	5-Mar	2005	311300	Pump Equip Diesel	Reclass Prior Years
26	260205.108105	49.81	30099802	5-Mar	2005	311500	Pump Equip Other	Reclass Prior Years
26	260205.108105	289670.96	30099803	5-Mar	2005	320100	WT Equip Non-Media	Reclass Prior Years
26	260205.108105	58670.08	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Reclass Prior Years
26	260205.108105	13567.24	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Reclass Prior Years
26	260205.108105	18927.64	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Reclass Prior Years
26	260205.108105	41755.9	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Reclass Prior Years
26	260205.108105	7.5	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Reclass Prior Years
26	260205.108105	447473.74	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Reclass Prior Years
26	260205.108105	31268.77	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Reclass Prior Years
26	260205.108105	189384.35	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Reclass Prior Years
26	260205.108105	975.63	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Reclass Prior Years
26	260205.108105	699492	30099815	5-Mar	2005	333000	Services	Reclass Prior Years
26	260205.108105	-24904.52	30099816	5-Mar	2005	334100	Meters	Reclass Prior Years
26	260205.108105	-3307.78	30099819	5-Mar	2005	334130	Meters Other	Reclass Prior Years
26	260205.108105	27398.84	30099820	5-Mar	2005	334200	Meter Installations	Reclass Prior Years
26	260205.108105	115141.17	30099821	5-Mar	2005	335000	Hydrants	Reclass Prior Years
26	260205.108105	-6689.22	30099824	5-Mar	2005	340100	Office Furniture & Equip	Reclass Prior Years
26	260205.108105	-3208.25	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Reclass Prior Years
26	260205.108105	-22441.12	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Reclass Prior Years
26	260205.108105	-18062.87	30099827	5-Mar	2005	340220	Comp & Periph Personal	Reclass Prior Years
26	260205.108105	-7178.69	30099828	5-Mar	2005	340230	Comp & Periph Other	Reclass Prior Years
26	260205.108105	-15641.28	30099829	5-Mar	2005	340310	Comp Software Mainframe	Reclass Prior Years
26	260205.108105	-847.04	30099830	5-Mar	2005	340320	Comp Software Personal	Reclass Prior Years
26	260205.108105	-90791.44	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Reclass Prior Years
26	260205.108105	-71938.48	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Reclass Prior Years
26	260205.108105	-16219.24	30099835	5-Mar	2005	341300	Trans Equip Autos	Reclass Prior Years
26	260205.108105	-255.78	30099836	5-Mar	2005	341400	Trans Equip Other	Reclass Prior Years
26	260205.108105	-13890.01	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Reclass Prior Years
26	260205.108105	-5191.95	30099840	5-Mar	2005	345000	Power Operated Equipment	Reclass Prior Years
26	260205.108105	-10177.39	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Reclass Prior Years
26	260205.680110	-588.77	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.680110	-635.22	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.680110	-505.78	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.680110	-144.66	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.680110	-49.13	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.680110	-118.44	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.680110	-176.04	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.680110	-77.96	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.680110	-62.27	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.680110	-292.41	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.680110	-6.99	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.680110	-0.6	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.680110	-3515.45	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS
26	260205.680110	-709.81	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.680110	-164.14	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.680110	-222.23	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.680110	-512.35	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.680110	-0.09	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.680110	-5454.41	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.680110	-539.15	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.680110	-2291.68	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.680110	-11.8	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.680110	-8750.64	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.680110	305.25	30099816	5-Mar	2005	334100	Meters	Jan to March NNS
26	260205.680110	39.87	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.680110	-349.84	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.680110	-1420.76	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.680110	94.58	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.680110	-385.13	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.680110	1628.85	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.680110	1311.06	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.680110	521.05	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.680110	-36.52	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	112.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.680110	1185.59	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.680110	870.39	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.680110	1014.84	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.680110	3.09	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.680110	195.66	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.680110	62.81	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.680110	140.77	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.680110	-1766.31	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.680110	-1905.66	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.680110	-1517.34	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.680110	-433.98	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.680110	-147.39	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.680110	-355.32	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.680110	-528.12	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.680110	-233.88	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.680110	-186.81	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.680110	-877.23	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.680110	-20.97	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.680110	-1.8	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.680110	-10546.35	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS
26	260205.680110	-2129.43	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.680110	-492.42	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.680110	-666.69	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.680110	-1537.05	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.680110	-0.27	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.680110	-16363.23	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.680110	-1617.45	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.680110	-6875.04	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.680110	-35.4	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.680110	-26251.92	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.680110	915.75	30099816	5-Mar	2005	334100	Meters	Jan to March NNS
26	260205.680110	119.61	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.680110	-1049.52	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.680110	-4262.28	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.680110	283.74	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.680110	-1155.39	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.680110	4886.55	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.680110	3933.18	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.680110	1563.15	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.680110	-109.56	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS
26	260205.680110	337.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.680110	3556.77	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.680110	2611.17	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.680110	3044.52	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.680110	9.27	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.680110	586.98	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.680110	188.43	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.680110	422.31	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.108105	588.77	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.108105	635.22	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.108105	505.78	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.108105	144.66	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.108105	49.13	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.108105	118.44	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.108105	176.04	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.108105	77.96	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.108105	62.27	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.108105	292.41	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.108105	6.99	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.108105	0.6	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.108105	3515.45	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS
26	260205.108105	709.81	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.108105	164.14	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.108105	222.23	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.108105	512.35	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.108105	0.09	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.108105	5454.41	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.108105	539.15	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.108105	2291.68	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.108105	11.8	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.108105	8750.64	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.108105	-305.25	30099816	5-Mar	2005	334100	Meters	Jan to March NNS

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	-39.87	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.108105	349.84	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.108105	1420.76	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.108105	-94.58	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.108105	385.13	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.108105	-1628.85	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.108105	-1311.06	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.108105	-521.05	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.108105	36.52	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS
26	260205.108105	-112.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.108105	-1185.59	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.108105	-870.39	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.108105	-1014.84	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.108105	-3.09	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.108105	-195.66	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.108105	-62.81	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.108105	-140.77	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.108105	1766.31	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.108105	1905.66	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.108105	1517.34	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.108105	433.98	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.108105	147.39	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.108105	355.32	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.108105	528.12	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.108105	233.88	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.108105	186.81	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.108105	877.23	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.108105	20.97	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.108105	1.8	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.108105	10546.35	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS
26	260205.108105	2129.43	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.108105	492.42	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.108105	666.69	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.108105	1537.05	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.108105	0.27	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.108105	16363.23	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.108105	1617.45	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.108105	6875.04	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.108105	35.4	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.108105	26251.92	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.108105	-915.75	30099816	5-Mar	2005	334100	Meters	Jan to March NNS
26	260205.108105	-119.61	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.108105	1049.52	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.108105	4262.28	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.108105	-283.74	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.108105	1155.39	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.108105	-4886.55	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.108105	-3933.18	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.108105	-1563.15	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.108105	109.56	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS
26	260205.108105	-337.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.108105	-3556.77	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.108105	-2611.17	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.108105	-3044.52	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.108105	-9.27	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.108105	-586.98	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.108105	-188.43	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.108105	-422.31	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.675110.:	588.77	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.675110.:	635.22	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.675110.:	505.78	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.675110.:	144.66	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.675110.:	49.13	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.675110.:	118.44	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.675110.:	176.04	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.675110.:	77.96	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.675110.:	62.27	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.675110.:	292.41	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.675110.:	6.99	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.675110.:	0.6	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.675110.:	3515.45	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS
26	260205.675110.:	709.81	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.675110.:	164.14	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	222.23	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.675110.:	512.35	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.675110.:	0.09	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.675110.:	5454.41	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.675110.:	539.15	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.675110.:	2291.68	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.675110.:	11.8	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.675110.:	8750.64	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.675110.:	-305.25	30099816	5-Mar	2005	334100	Meters	Jan to March NNS
26	260205.675110.:	-39.87	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.675110.:	349.84	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.675110.:	1420.76	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.675110.:	-94.58	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.675110.:	385.13	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.675110.:	-1628.85	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.675110.:	-1311.06	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.675110.:	-521.05	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.675110.:	36.52	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS
26	260205.675110.:	-112.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.675110.:	-1185.59	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.675110.:	-870.39	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.675110.:	-1014.84	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.675110.:	-3.09	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.675110.:	-195.66	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.675110.:	-62.81	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.675110.:	-140.77	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.675110.:	1766.31	30099791	5-Mar	2005	304200	Struct & Imp P	Jan to March NNS
26	260205.675110.:	1905.66	30099792	5-Mar	2005	304300	Struct & Imp WT	Jan to March NNS
26	260205.675110.:	1517.34	30099793	5-Mar	2005	304301	Struct & Imp WT	Jan to March NNS
26	260205.675110.:	433.98	30099794	5-Mar	2005	304400	Struct & Imp TD	Jan to March NNS
26	260205.675110.:	147.39	30099795	5-Mar	2005	304600	Struct & Imp Offices	Jan to March NNS
26	260205.675110.:	355.32	30099796	5-Mar	2005	304700	Struct & Imp Store,Shop,Gar	Jan to March NNS
26	260205.675110.:	528.12	30099797	5-Mar	2005	304800	Struct & Imp Misc	Jan to March NNS
26	260205.675110.:	233.88	30099798	5-Mar	2005	306000	Lake, River & Other Intakes	Jan to March NNS
26	260205.675110.:	186.81	30099799	5-Mar	2005	310100	Power Generation Equip Other	Jan to March NNS
26	260205.675110.:	877.23	30099800	5-Mar	2005	311200	Pump Equip Electric	Jan to March NNS
26	260205.675110.:	20.97	30099801	5-Mar	2005	311300	Pump Equip Diesel	Jan to March NNS
26	260205.675110.:	1.8	30099802	5-Mar	2005	311500	Pump Equip Other	Jan to March NNS
26	260205.675110.:	10546.35	30099803	5-Mar	2005	320100	WT Equip Non-Media	Jan to March NNS
26	260205.675110.:	2129.43	30099804	5-Mar	2005	330000	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.675110.:	492.42	30099805	5-Mar	2005	330003	Dist Reservoirs & Standpipes	Jan to March NNS
26	260205.675110.:	666.69	30100715	5-Mar	2005	331001	TD Mains Not Classified by Siz	Jan to March NNS
26	260205.675110.:	1537.05	30099809	5-Mar	2005	331100	TD Mains 4in & Less	Jan to March NNS
26	260205.675110.:	0.27	30099810	5-Mar	2005	331200	TD Mains 6in to 8in	Jan to March NNS
26	260205.675110.:	16363.23	30099811	5-Mar	2005	331210	TD Mains 6in to 10in	Jan to March NNS
26	260205.675110.:	1617.45	30099812	5-Mar	2005	331300	TD Mains 10in to 16in	Jan to March NNS
26	260205.675110.:	6875.04	30099813	5-Mar	2005	331350	TD Mains 12in and Greater	Jan to March NNS
26	260205.675110.:	35.4	30099814	5-Mar	2005	331400	TD Mains 18in & Grtr	Jan to March NNS
26	260205.675110.:	26251.92	30099815	5-Mar	2005	333000	Services	Jan to March NNS
26	260205.675110.:	-915.75	30099816	5-Mar	2005	334100	Meters	Jan to March NNS
26	260205.675110.:	-119.61	30099819	5-Mar	2005	334130	Meters Other	Jan to March NNS
26	260205.675110.:	1049.52	30099820	5-Mar	2005	334200	Meter Installations	Jan to March NNS
26	260205.675110.:	4262.28	30099821	5-Mar	2005	335000	Hydrants	Jan to March NNS
26	260205.675110.:	-283.74	30099824	5-Mar	2005	340100	Office Furniture & Equip	Jan to March NNS
26	260205.675110.:	1155.39	30099825	5-Mar	2005	340200	Comp & Periph Equipment	Jan to March NNS
26	260205.675110.:	-4886.55	30099826	5-Mar	2005	340210	Comp & Periph Mainframe	Jan to March NNS
26	260205.675110.:	-3933.18	30099827	5-Mar	2005	340220	Comp & Periph Personal	Jan to March NNS
26	260205.675110.:	-1563.15	30099828	5-Mar	2005	340230	Comp & Periph Other	Jan to March NNS
26	260205.675110.:	109.56	30099829	5-Mar	2005	340310	Comp Software Mainframe	Jan to March NNS
26	260205.675110.:	-337.5	30099830	5-Mar	2005	340320	Comp Software Personal	Jan to March NNS
26	260205.675110.:	-3556.77	30099833	5-Mar	2005	341100	Trans Equip Lt Duty Trks	Jan to March NNS
26	260205.675110.:	-2611.17	30099834	5-Mar	2005	341200	Trans Equip Hvy Duty Trks	Jan to March NNS
26	260205.675110.:	-3044.52	30099835	5-Mar	2005	341300	Trans Equip Autos	Jan to March NNS
26	260205.675110.:	-9.27	30099836	5-Mar	2005	341400	Trans Equip Other	Jan to March NNS
26	260205.675110.:	-586.98	30099838	5-Mar	2005	343000	Tools,Shop,Garage Equip	Jan to March NNS
26	260205.675110.:	-188.43	30099840	5-Mar	2005	345000	Power Operated Equipment	Jan to March NNS
26	260205.675110.:	-422.31	30099842	5-Mar	2005	346200	Communications Equip-Telephon	Jan to March NNS
26	260205.256250	2126.39	26007455	Apr-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	553.51	30084759	Apr-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	2394.12	26007455	May-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	323.92	30000896	May-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	2449	30098897	May-05	2005	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	3072.05	26007455	Jun-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	30.59	30000896	Jun-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	3600	30098873	Jun-05	2005	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	2188.25	26007455	Jul-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	520.34	30001095	Jul-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	1200	30104532	Jul-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1944.79	26007455	Aug-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	53.61	30000896	Aug-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	62.92	30107912	Aug-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	2297.84	26007455	Sep-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	75.76	30000896	Sep-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	931.5	30001095	Sep-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	-550	30063355	Sep-05	2005	340220	Comp & Periph Personal	Actual Removal/Salvage on Retirements
26	260205.256250	-350	30075671	Sep-05	2005	340100	Office Furniture & Equip	Actual Removal/Salvage on Retirements
26	260205.256250	1200	30107912	Sep-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	52.9	30111081	Sep-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	600	30111106	Sep-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	2349.53	26007455	Oct-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	3605.71	30000896	Oct-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	434	30001095	Oct-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	1200	30107916	Oct-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1200	30107927	Oct-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	6180.06	26007455	Nov-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	6428.84	30000896	Nov-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1000	30001095	Nov-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	-59100.77	30091463	Nov-05	2005	303501	Land and Land Rights	Actual Removal/Salvage on Retirements
26	260205.256250	600	30098892	Nov-05	2005	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	1200	30107907	Nov-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	865	30107915	Nov-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	600	30111771	Nov-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	-357.04	30111769	Nov-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	7916.77	26007455	Dec-05	2005	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	14024.67	30000896	Dec-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1589.82	30001095	Dec-05	2005	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	-1725	30082722	Dec-05	2005	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	5941.54	30098889	Dec-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	9397.71	30107930	Dec-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	653.52	30111770	Dec-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1200	30112314	Dec-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	3029.29	30118994	Dec-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	2105.12	30120228	Dec-05	2005	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	70000	30120988	Dec-05	2005	304301	Struct & Imp WT	Actual Removal/Salvage on Retirements
26	260205.256250	225000	30123162	Dec-05	2005	304301	Struct & Imp WT	Actual Removal/Salvage on Retirements
26	260205.256250	3395	30123166	Dec-05	2005	304600	Struct & Imp Offices	Actual Removal/Salvage on Retirements
26	260205.256250	-1553.77	30099791	January-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-845.56	30099792	January-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	January-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-190.67	30099794	January-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-63.92	30099795	January-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	January-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-392.25	30099797	January-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	January-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-80.07	30099799	January-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-391.11	30099800	January-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	January-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	January-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4692.06	30099803	January-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1217.89	30099804	January-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-421.9	30099805	January-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-288.14	30100715	January-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-773.79	30099809	January-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	January-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8010.6	30099811	January-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1354.16	30099812	January-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3128.02	30099813	January-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-35.48	30099814	January-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12457.55	30099815	January-06	2006	333000	Services	Monthly Accrual
26	260205.256250	603.51	30099816	January-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	January-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-510.72	30099820	January-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2069.49	30099821	January-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.02	30099824	January-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	284.57	30099825	January-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	January-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	582.75	30099827	January-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	January-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	469.3	30099829	January-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	January-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	January-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1058.95	30099834	January-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	January-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	January-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	289.63	30099838	January-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	January-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	January-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1553.77	30099791	January-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	845.56	30099792	January-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	January-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	190.67	30099794	January-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	63.92	30099795	January-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	January-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	392.25	30099797	January-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	January-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	80.07	30099799	January-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	391.11	30099800	January-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	January-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	January-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4692.06	30099803	January-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1217.89	30099804	January-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	421.9	30099805	January-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	288.14	30100715	January-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	773.79	30099809	January-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	January-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8010.6	30099811	January-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1354.16	30099812	January-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3128.02	30099813	January-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	35.48	30099814	January-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12457.55	30099815	January-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-603.51	30099816	January-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	January-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	510.72	30099820	January-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2069.49	30099821	January-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.02	30099824	January-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-284.57	30099825	January-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	January-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.75	30099827	January-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	January-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-469.3	30099829	January-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	January-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	January-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1058.95	30099834	January-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	January-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	January-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-289.63	30099838	January-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	January-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	January-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1553.77	30099791	January-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-845.56	30099792	January-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	January-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-190.67	30099794	January-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-63.92	30099795	January-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	January-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-392.25	30099797	January-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	January-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-80.07	30099799	January-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-391.11	30099800	January-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	January-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	January-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4692.06	30099803	January-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1217.89	30099804	January-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-421.9	30099805	January-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-288.14	30100715	January-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-773.79	30099809	January-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	January-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8010.6	30099811	January-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1354.16	30099812	January-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3128.02	30099813	January-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-35.48	30099814	January-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12457.55	30099815	January-06	2006	333000	Services	Monthly Accrual
26	260205.680110	603.51	30099816	January-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	January-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-510.72	30099820	January-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2069.49	30099821	January-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.02	30099824	January-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	284.57	30099825	January-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	January-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.75	30099827	January-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	January-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	469.3	30099829	January-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	January-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	January-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1058.95	30099834	January-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	January-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	January-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	289.63	30099838	January-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	January-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	January-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1553.77	30099791	January-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	845.56	30099792	January-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	January-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	190.67	30099794	January-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	63.92	30099795	January-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	January-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	392.25	30099797	January-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	January-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	80.07	30099799	January-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	391.11	30099800	January-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	January-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	January-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4692.06	30099803	January-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1217.89	30099804	January-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	421.9	30099805	January-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	288.14	30100715	January-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	773.79	30099809	January-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	January-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8010.6	30099811	January-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1354.16	30099812	January-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3128.02	30099813	January-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	35.48	30099814	January-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12457.55	30099815	January-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-603.51	30099816	January-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	January-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	510.72	30099820	January-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2069.49	30099821	January-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.02	30099824	January-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-284.57	30099825	January-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	January-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.75	30099827	January-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	January-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-469.3	30099829	January-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	January-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	January-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1058.95	30099834	January-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	January-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	January-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-289.63	30099838	January-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	January-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	January-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1612.12	30099791	February-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-845.56	30099792	February-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	February-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-190.67	30099794	February-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-63.92	30099795	February-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	February-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-392.53	30099797	February-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	February-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-81.62	30099799	February-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-391.11	30099800	February-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	February-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	February-06	2006	311500	Pump Equip Other	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-4692.06	30099803	February-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1240.3	30099804	February-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-421.9	30099805	February-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-288.14	30100715	February-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-775.05	30099809	February-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	February-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8015.51	30099811	February-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1445.57	30099812	February-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3128.12	30099813	February-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-37.21	30099814	February-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12475.55	30099815	February-06	2006	333000	Services	Monthly Accrual
26	260205.256250	603.62	30099816	February-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	February-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-512.44	30099820	February-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2071.18	30099821	February-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.02	30099824	February-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	285.42	30099825	February-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	February-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.75	30099827	February-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	February-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	469.3	30099829	February-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	February-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	February-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	February-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	February-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	February-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	289.63	30099838	February-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	February-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	February-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1612.12	30099791	February-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	845.56	30099792	February-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	February-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	190.67	30099794	February-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	63.92	30099795	February-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	February-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	392.53	30099797	February-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	February-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	81.62	30099799	February-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	391.11	30099800	February-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	February-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	February-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4692.06	30099803	February-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1240.3	30099804	February-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	421.9	30099805	February-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	288.14	30100715	February-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	775.05	30099809	February-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	February-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8015.51	30099811	February-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1445.57	30099812	February-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3128.12	30099813	February-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	37.21	30099814	February-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12475.55	30099815	February-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-603.62	30099816	February-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	February-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	512.44	30099820	February-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2071.18	30099821	February-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.02	30099824	February-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-285.42	30099825	February-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	February-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.75	30099827	February-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	February-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-469.3	30099829	February-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	February-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	February-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	February-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	February-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	February-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-289.63	30099838	February-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	February-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	February-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1612.12	30099791	February-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-845.56	30099792	February-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	February-06	2006	304301	Struct & Imp WT	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-190.67	30099794	February-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-63.92	30099795	February-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	February-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-392.53	30099797	February-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	February-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-81.62	30099799	February-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-391.11	30099800	February-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	February-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	February-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4692.06	30099803	February-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1240.3	30099804	February-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-421.9	30099805	February-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-288.14	30100715	February-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-775.05	30099809	February-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	February-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8015.51	30099811	February-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1445.57	30099812	February-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3128.12	30099813	February-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-37.21	30099814	February-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12475.55	30099815	February-06	2006	333000	Services	Monthly Accrual
26	260205.680110	603.62	30099816	February-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	February-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-512.44	30099820	February-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2071.18	30099821	February-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.02	30099824	February-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	285.42	30099825	February-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	February-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.75	30099827	February-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	February-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	469.3	30099829	February-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	February-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	February-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	February-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	February-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	February-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	289.63	30099838	February-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	February-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	February-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1612.12	30099791	February-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	845.56	30099792	February-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	February-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	190.67	30099794	February-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	63.92	30099795	February-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	February-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	392.53	30099797	February-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	February-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	81.62	30099799	February-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	391.11	30099800	February-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	February-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	February-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4692.06	30099803	February-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1240.3	30099804	February-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	421.9	30099805	February-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	288.14	30100715	February-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	775.05	30099809	February-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	February-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8015.51	30099811	February-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1445.57	30099812	February-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3128.12	30099813	February-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	37.21	30099814	February-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12475.55	30099815	February-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-603.62	30099816	February-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	February-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	512.44	30099820	February-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2071.18	30099821	February-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.02	30099824	February-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-285.42	30099825	February-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	February-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.75	30099827	February-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	February-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-469.3	30099829	February-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	February-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	February-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	-1113.57	30099834	February-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	February-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	February-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-289.63	30099838	February-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	February-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	February-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1612.12	30099791	March-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-845.56	30099792	March-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	March-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-190.67	30099794	March-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-63.92	30099795	March-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	March-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-392.53	30099797	March-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	March-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-81.62	30099799	March-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-391.11	30099800	March-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	March-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-0.8	30099802	March-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4692.06	30099803	March-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1240.3	30099804	March-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-421.9	30099805	March-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-288.14	30100715	March-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-775.05	30099809	March-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	March-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8015.51	30099811	March-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1445.57	30099812	March-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3128.12	30099813	March-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-37.21	30099814	March-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12475.55	30099815	March-06	2006	333000	Services	Monthly Accrual
26	260205.256250	603.62	30099816	March-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	March-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-512.44	30099820	March-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2071.18	30099821	March-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.02	30099824	March-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	285.42	30099825	March-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	March-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.75	30099827	March-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	March-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	469.3	30099829	March-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	March-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	March-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	March-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	March-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	March-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	289.63	30099838	March-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	March-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	March-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1612.12	30099791	March-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	845.56	30099792	March-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	March-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	190.67	30099794	March-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	63.92	30099795	March-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	March-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	392.53	30099797	March-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	March-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	81.62	30099799	March-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	391.11	30099800	March-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	March-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	0.8	30099802	March-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4692.06	30099803	March-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1240.3	30099804	March-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	421.9	30099805	March-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	288.14	30100715	March-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	775.05	30099809	March-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	March-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8015.51	30099811	March-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1445.57	30099812	March-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3128.12	30099813	March-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	37.21	30099814	March-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12475.55	30099815	March-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-603.62	30099816	March-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	March-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	512.44	30099820	March-06	2006	334200	Meter Installations	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	2071.18	30099821	March-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.02	30099824	March-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-285.42	30099825	March-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	March-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.75	30099827	March-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	March-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-469.3	30099829	March-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	March-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	March-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	March-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	March-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	March-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-289.63	30099838	March-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	March-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	March-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1612.12	30099791	March-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-845.56	30099792	March-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	March-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-190.67	30099794	March-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-63.92	30099795	March-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	March-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-392.53	30099797	March-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	March-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-81.62	30099799	March-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-391.11	30099800	March-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	March-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-0.8	30099802	March-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4692.06	30099803	March-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1240.3	30099804	March-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-421.9	30099805	March-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-288.14	30100715	March-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-775.05	30099809	March-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	March-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8015.51	30099811	March-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1445.57	30099812	March-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3128.12	30099813	March-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-37.21	30099814	March-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12475.55	30099815	March-06	2006	333000	Services	Monthly Accrual
26	260205.680110	603.62	30099816	March-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	March-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-512.44	30099820	March-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2071.18	30099821	March-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.02	30099824	March-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	285.42	30099825	March-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	March-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.75	30099827	March-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	March-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	469.3	30099829	March-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	March-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	March-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	March-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	March-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	March-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	289.63	30099838	March-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	March-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	March-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1612.12	30099791	March-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	845.56	30099792	March-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	March-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	190.67	30099794	March-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	63.92	30099795	March-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	March-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	392.53	30099797	March-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	March-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	81.62	30099799	March-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	391.11	30099800	March-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	March-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	0.8	30099802	March-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4692.06	30099803	March-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1240.3	30099804	March-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	421.9	30099805	March-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	288.14	30100715	March-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	775.05	30099809	March-06	2006	331100	TD Mains 4in & Less	Monthly Accrual

Company	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	0.22	30099810	March-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8015.51	30099811	March-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1445.57	30099812	March-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3128.12	30099813	March-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	37.21	30099814	March-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12475.55	30099815	March-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-603.62	30099816	March-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	March-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	512.44	30099820	March-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2071.18	30099821	March-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.02	30099824	March-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-285.42	30099825	March-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	March-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.75	30099827	March-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	March-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-469.3	30099829	March-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	March-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	March-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	March-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	March-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	March-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-289.63	30099838	March-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	March-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	March-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1394.83	30099791	April-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-848.09	30099792	April-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	April-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-193.84	30099794	April-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.52	30099795	April-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	April-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-393.24	30099797	April-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	April-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-81.99	30099799	April-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-391.44	30099800	April-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	April-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	April-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4692.06	30099803	April-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1197.46	30099804	April-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-395.64	30099805	April-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-288.14	30100715	April-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-776.34	30099809	April-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	April-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8047.28	30099811	April-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1328.52	30099812	April-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3128.07	30099813	April-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-37.34	30099814	April-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12602.82	30099815	April-06	2006	333000	Services	Monthly Accrual
26	260205.256250	604.58	30099816	April-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	April-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-517.91	30099820	April-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2089.82	30099821	April-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.02	30099824	April-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	285.42	30099825	April-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	April-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	582.75	30099827	April-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	April-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.4	30099829	April-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	April-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	April-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	April-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	April-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	April-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	289.63	30099838	April-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	April-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	April-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1394.83	30099791	April-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	848.09	30099792	April-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	April-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	193.84	30099794	April-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.52	30099795	April-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	April-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	393.24	30099797	April-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	April-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	81.99	30099799	April-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	391.44	30099800	April-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	April-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	April-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4692.06	30099803	April-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1197.46	30099804	April-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.64	30099805	April-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	288.14	30100715	April-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	776.34	30099809	April-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	April-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8047.28	30099811	April-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1328.52	30099812	April-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3128.07	30099813	April-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	37.34	30099814	April-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12602.82	30099815	April-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-604.58	30099816	April-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	April-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	517.91	30099820	April-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2089.82	30099821	April-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.02	30099824	April-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-285.42	30099825	April-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	April-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-582.75	30099827	April-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	April-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.4	30099829	April-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	April-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	April-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	April-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	April-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	April-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-289.63	30099838	April-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	April-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	April-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1394.83	30099791	April-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-848.09	30099792	April-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	April-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-193.84	30099794	April-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.52	30099795	April-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	April-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-393.24	30099797	April-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	April-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-81.99	30099799	April-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-391.44	30099800	April-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	April-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	April-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4692.06	30099803	April-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1197.46	30099804	April-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.64	30099805	April-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-288.14	30100715	April-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-776.34	30099809	April-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	April-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8047.28	30099811	April-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1328.52	30099812	April-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3128.07	30099813	April-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-37.34	30099814	April-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12602.82	30099815	April-06	2006	333000	Services	Monthly Accrual
26	260205.680110	604.58	30099816	April-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	April-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-517.91	30099820	April-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2089.82	30099821	April-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.02	30099824	April-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	285.42	30099825	April-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	April-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	582.75	30099827	April-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	April-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.4	30099829	April-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	April-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	April-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	April-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	April-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	April-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	289.63	30099838	April-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	April-06	2006	345000	Power Operated Equipment	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	187.76	30099842	April-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1394.83	30099791	April-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	848.09	30099792	April-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	April-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	193.84	30099794	April-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.52	30099795	April-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	April-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	393.24	30099797	April-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	April-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	81.99	30099799	April-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	391.44	30099800	April-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	April-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	April-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4692.06	30099803	April-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1197.46	30099804	April-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.64	30099805	April-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	288.14	30100715	April-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	776.34	30099809	April-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	April-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8047.28	30099811	April-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1328.52	30099812	April-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3128.07	30099813	April-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	37.34	30099814	April-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12602.82	30099815	April-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-604.58	30099816	April-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	April-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	517.91	30099820	April-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2089.82	30099821	April-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.02	30099824	April-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-285.42	30099825	April-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	April-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-582.75	30099827	April-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	April-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.4	30099829	April-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	April-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	April-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	April-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	April-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	April-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-289.63	30099838	April-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	April-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	April-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1401.45	30099791	May-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-848.09	30099792	May-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	May-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.84	30099794	May-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.52	30099795	May-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	May-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-393.24	30099797	May-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	May-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-81.99	30099799	May-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-391.44	30099800	May-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	May-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	May-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4690.06	30099803	May-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1205.77	30099804	May-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-395.64	30099805	May-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-288.16	30100715	May-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-776.47	30099809	May-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	May-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8107	30099811	May-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1331.64	30099812	May-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3129.72	30099813	May-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-37.34	30099814	May-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12745.4	30099815	May-06	2006	333000	Services	Monthly Accrual
26	260205.256250	567.96	30099816	May-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	May-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-527.08	30099820	May-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2103.31	30099821	May-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.39	30099824	May-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	288.7	30099825	May-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	May-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	587.3	30099827	May-06	2006	340220	Comp & Periph Personal	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	231.6	30099828	May-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.4	30099829	May-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	May-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	May-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	May-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	May-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	May-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	296.34	30099838	May-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	May-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	May-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1401.45	30099791	May-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	848.09	30099792	May-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	May-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.84	30099794	May-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.52	30099795	May-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	May-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	393.24	30099797	May-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	May-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	81.99	30099799	May-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	391.44	30099800	May-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	May-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	May-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4690.06	30099803	May-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1205.77	30099804	May-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.64	30099805	May-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	288.16	30100715	May-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	776.47	30099809	May-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	May-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8107	30099811	May-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1331.64	30099812	May-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3129.72	30099813	May-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	37.34	30099814	May-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12745.4	30099815	May-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-567.96	30099816	May-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	May-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	527.08	30099820	May-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2103.31	30099821	May-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.39	30099824	May-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-288.7	30099825	May-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	May-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-587.3	30099827	May-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	May-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.4	30099829	May-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	May-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	May-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	May-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	May-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	May-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-296.34	30099838	May-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	May-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	May-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1401.45	30099791	May-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-848.09	30099792	May-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	May-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.84	30099794	May-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.52	30099795	May-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	May-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-393.24	30099797	May-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	May-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-81.99	30099799	May-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-391.44	30099800	May-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	May-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	May-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4690.06	30099803	May-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1205.77	30099804	May-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.64	30099805	May-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-288.16	30100715	May-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-776.47	30099809	May-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	May-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8107	30099811	May-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1331.64	30099812	May-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3129.72	30099813	May-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-37.34	30099814	May-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-12745.4	30099815	May-06	2006	333000	Services	Monthly Accrual
26	260205.680110	567.96	30099816	May-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	May-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-527.08	30099820	May-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2103.31	30099821	May-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.39	30099824	May-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	288.7	30099825	May-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	May-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	587.3	30099827	May-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	May-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.4	30099829	May-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	May-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	May-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	May-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	May-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	May-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	296.34	30099838	May-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	May-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	May-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1401.45	30099791	May-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	848.09	30099792	May-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	May-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.84	30099794	May-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.52	30099795	May-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	May-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	393.24	30099797	May-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	May-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	81.99	30099799	May-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	391.44	30099800	May-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	May-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	May-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4690.06	30099803	May-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1205.77	30099804	May-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.64	30099805	May-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	288.16	30100715	May-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	776.47	30099809	May-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	May-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8107	30099811	May-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1331.64	30099812	May-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3129.72	30099813	May-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	37.34	30099814	May-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12745.4	30099815	May-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-567.96	30099816	May-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	May-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	527.08	30099820	May-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2103.31	30099821	May-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.39	30099824	May-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-288.7	30099825	May-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	May-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-587.3	30099827	May-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	May-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.4	30099829	May-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	May-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	May-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	May-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	May-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	May-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-296.34	30099838	May-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	May-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	May-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1550.08	30099791	June-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-848.09	30099792	June-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	June-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.84	30099794	June-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.52	30099795	June-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	June-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-393.24	30099797	June-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	June-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-81.99	30099799	June-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-392.24	30099800	June-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	June-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	June-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4717.29	30099803	June-06	2006	320100	WT Equip Non-Media	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-1212.08	30099804	June-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-395.64	30099805	June-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-287.1	30100715	June-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-776.6	30099809	June-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	June-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8152.01	30099811	June-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1413.98	30099812	June-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3158.81	30099813	June-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-37.34	30099814	June-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12812.6	30099815	June-06	2006	333000	Services	Monthly Accrual
26	260205.256250	577.26	30099816	June-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	June-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-532.88	30099820	June-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2105.61	30099821	June-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.39	30099824	June-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	290.09	30099825	June-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	June-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	587.3	30099827	June-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	June-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.4	30099829	June-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	June-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	June-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	June-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	June-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	June-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	304.1	30099838	June-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	June-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	June-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1550.08	30099791	June-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	848.09	30099792	June-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	June-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.84	30099794	June-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.52	30099795	June-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	June-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	393.24	30099797	June-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	June-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	81.99	30099799	June-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	392.24	30099800	June-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	June-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	June-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4717.29	30099803	June-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1212.08	30099804	June-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.64	30099805	June-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	287.1	30100715	June-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	776.6	30099809	June-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	June-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8152.01	30099811	June-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1413.98	30099812	June-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3158.81	30099813	June-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	37.34	30099814	June-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12812.6	30099815	June-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-577.26	30099816	June-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	June-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	532.88	30099820	June-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2105.61	30099821	June-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.39	30099824	June-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-290.09	30099825	June-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	June-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-587.3	30099827	June-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	June-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.4	30099829	June-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	June-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	June-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	June-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	June-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	June-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-304.1	30099838	June-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	June-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	June-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1550.08	30099791	June-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-848.09	30099792	June-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	June-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.84	30099794	June-06	2006	304400	Struct & Imp TD	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-64.52	30099795	June-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	June-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-393.24	30099797	June-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	June-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-81.99	30099799	June-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-392.24	30099800	June-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	June-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	June-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4717.29	30099803	June-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1212.08	30099804	June-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.64	30099805	June-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-287.1	30100715	June-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-776.6	30099809	June-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	June-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8152.01	30099811	June-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1413.98	30099812	June-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3158.81	30099813	June-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-37.34	30099814	June-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12812.6	30099815	June-06	2006	333000	Services	Monthly Accrual
26	260205.680110	577.26	30099816	June-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	June-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-532.88	30099820	June-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2105.61	30099821	June-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.39	30099824	June-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	290.09	30099825	June-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	June-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	587.3	30099827	June-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	June-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.4	30099829	June-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	June-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	June-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	June-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	June-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	June-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	304.1	30099838	June-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	June-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	June-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1550.08	30099791	June-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	848.09	30099792	June-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	June-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.84	30099794	June-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.52	30099795	June-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	June-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	393.24	30099797	June-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	June-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	81.99	30099799	June-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	392.24	30099800	June-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	June-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	June-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4717.29	30099803	June-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1212.08	30099804	June-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.64	30099805	June-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	287.1	30100715	June-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	776.6	30099809	June-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	June-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8152.01	30099811	June-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1413.98	30099812	June-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3158.81	30099813	June-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	37.34	30099814	June-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12812.6	30099815	June-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-577.26	30099816	June-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	June-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	532.88	30099820	June-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2105.61	30099821	June-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.39	30099824	June-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-290.09	30099825	June-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	June-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-587.3	30099827	June-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	June-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.4	30099829	June-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	June-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	June-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	June-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	-310.92	30099835	June-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	June-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-304.1	30099838	June-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	June-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	June-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1525.61	30099791	July-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-848.09	30099792	July-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	July-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.84	30099794	July-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.52	30099795	July-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	July-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-393.16	30099797	July-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	July-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-85.01	30099799	July-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-392.17	30099800	July-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	July-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	July-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4696.7	30099803	July-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1221.37	30099804	July-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-395.73	30099805	July-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-287.1	30100715	July-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-771.42	30099809	July-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	July-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8172.2	30099811	July-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1410.73	30099812	July-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3180.35	30099813	July-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-37.34	30099814	July-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12870.71	30099815	July-06	2006	333000	Services	Monthly Accrual
26	260205.256250	578.54	30099816	July-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	July-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-538.56	30099820	July-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2106.42	30099821	July-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.39	30099824	July-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	290.09	30099825	July-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	July-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	587.3	30099827	July-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	July-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.4	30099829	July-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	July-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	July-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	July-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	July-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	July-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	314.12	30099838	July-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	July-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	July-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1525.61	30099791	July-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	848.09	30099792	July-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	July-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.84	30099794	July-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.52	30099795	July-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	July-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	393.16	30099797	July-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	July-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	85.01	30099799	July-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	392.17	30099800	July-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	July-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	July-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4696.7	30099803	July-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1221.37	30099804	July-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.73	30099805	July-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	287.1	30100715	July-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	771.42	30099809	July-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	July-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8172.2	30099811	July-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1410.73	30099812	July-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3180.35	30099813	July-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	37.34	30099814	July-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12870.71	30099815	July-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-578.54	30099816	July-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	July-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	538.56	30099820	July-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2106.42	30099821	July-06	2006	335000	Hydrants	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	-122.39	30099824	July-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-290.09	30099825	July-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	July-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-587.3	30099827	July-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	July-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.4	30099829	July-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	July-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	July-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	July-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	July-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	July-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-314.12	30099838	July-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	July-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	July-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1525.61	30099791	July-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-848.09	30099792	July-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	July-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.84	30099794	July-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.52	30099795	July-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	July-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-393.16	30099797	July-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	July-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-85.01	30099799	July-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-392.17	30099800	July-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	July-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	July-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4696.7	30099803	July-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1221.37	30099804	July-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.73	30099805	July-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-287.1	30100715	July-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-771.42	30099809	July-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	July-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8172.2	30099811	July-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1410.73	30099812	July-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3180.35	30099813	July-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-37.34	30099814	July-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12870.71	30099815	July-06	2006	333000	Services	Monthly Accrual
26	260205.680110	578.54	30099816	July-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	July-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-538.56	30099820	July-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2106.42	30099821	July-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.39	30099824	July-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	290.09	30099825	July-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	July-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	587.3	30099827	July-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	July-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.4	30099829	July-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	July-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	July-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	July-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	July-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	July-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	314.12	30099838	July-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	July-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	July-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1525.61	30099791	July-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	848.09	30099792	July-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	July-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.84	30099794	July-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.52	30099795	July-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	July-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	393.16	30099797	July-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	July-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	85.01	30099799	July-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	392.17	30099800	July-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	July-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	July-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4696.7	30099803	July-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1221.37	30099804	July-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.73	30099805	July-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	287.1	30100715	July-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	771.42	30099809	July-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	July-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	8172.2	30099811	July-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1410.73	30099812	July-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3180.35	30099813	July-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	37.34	30099814	July-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12870.71	30099815	July-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-578.54	30099816	July-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	July-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	538.56	30099820	July-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2106.42	30099821	July-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.39	30099824	July-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-290.09	30099825	July-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	July-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-587.3	30099827	July-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	July-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.4	30099829	July-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	July-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	July-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	July-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	July-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	July-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-314.12	30099838	July-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	July-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	July-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1530.72	30099791	August-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-848.09	30099792	August-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	August-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.84	30099794	August-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.52	30099795	August-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	August-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-393.16	30099797	August-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	August-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-85.01	30099799	August-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-392.11	30099800	August-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	August-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	August-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4696.7	30099803	August-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1222.49	30099804	August-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-395.73	30099805	August-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-285.4	30100715	August-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-773.82	30099809	August-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	August-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8193.09	30099811	August-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1435.35	30099812	August-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3180.5	30099813	August-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-37.34	30099814	August-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12771.13	30099815	August-06	2006	333000	Services	Monthly Accrual
26	260205.256250	579.86	30099816	August-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	August-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-544.32	30099820	August-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2106.94	30099821	August-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.39	30099824	August-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	290.09	30099825	August-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	August-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	587.3	30099827	August-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	August-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.4	30099829	August-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	August-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.74	30099833	August-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	August-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	August-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	August-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	314.98	30099838	August-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	August-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	187.76	30099842	August-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1530.72	30099791	August-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	848.09	30099792	August-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	August-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.84	30099794	August-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.52	30099795	August-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	August-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	393.16	30099797	August-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	August-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	85.01	30099799	August-06	2006	310100	Power Generation Equip Other	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	392.11	30099800	August-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	August-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	August-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4696.7	30099803	August-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1222.49	30099804	August-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.73	30099805	August-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	285.4	30100715	August-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	773.82	30099809	August-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	August-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8193.09	30099811	August-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1435.35	30099812	August-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3180.5	30099813	August-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	37.34	30099814	August-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12771.13	30099815	August-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-579.86	30099816	August-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	August-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	544.32	30099820	August-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2106.94	30099821	August-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.39	30099824	August-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-290.09	30099825	August-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	August-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-587.3	30099827	August-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	August-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.4	30099829	August-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	August-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.74	30099833	August-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	August-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	August-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	August-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-314.98	30099838	August-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	August-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-187.76	30099842	August-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1530.72	30099791	August-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-848.09	30099792	August-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	August-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.84	30099794	August-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.52	30099795	August-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	August-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-393.16	30099797	August-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	August-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-85.01	30099799	August-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-392.11	30099800	August-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	August-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	August-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4696.7	30099803	August-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1222.49	30099804	August-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.73	30099805	August-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-285.4	30100715	August-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-773.82	30099809	August-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	August-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8193.09	30099811	August-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1435.35	30099812	August-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3180.5	30099813	August-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-37.34	30099814	August-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12771.13	30099815	August-06	2006	333000	Services	Monthly Accrual
26	260205.680110	579.86	30099816	August-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	August-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-544.32	30099820	August-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2106.94	30099821	August-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.39	30099824	August-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	290.09	30099825	August-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	August-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	587.3	30099827	August-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	August-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.4	30099829	August-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	August-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.74	30099833	August-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	August-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	August-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	August-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	314.98	30099838	August-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	August-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	187.76	30099842	August-06	2006	346200	Communications Equip-Telephon	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	1530.72	30099791	August-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	848.09	30099792	August-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	August-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.84	30099794	August-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.52	30099795	August-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	August-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	393.16	30099797	August-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	August-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	85.01	30099799	August-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	392.11	30099800	August-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	August-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	August-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4696.7	30099803	August-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1222.49	30099804	August-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.73	30099805	August-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	285.4	30100715	August-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	773.82	30099809	August-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	August-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8193.09	30099811	August-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1435.35	30099812	August-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3180.5	30099813	August-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	37.34	30099814	August-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12771.13	30099815	August-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-579.86	30099816	August-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	August-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	544.32	30099820	August-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2106.94	30099821	August-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.39	30099824	August-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-290.09	30099825	August-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	August-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-587.3	30099827	August-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	August-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.4	30099829	August-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	August-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.74	30099833	August-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	August-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	August-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	August-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-314.98	30099838	August-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	August-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-187.76	30099842	August-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1552.26	30099791	Sep-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-848.09	30099792	Sep-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	Sep-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.84	30099794	Sep-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.52	30099795	Sep-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	Sep-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-399.58	30099797	Sep-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	Sep-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-85.01	30099799	Sep-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-381.71	30099800	Sep-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Sep-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	Sep-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4696.7	30099803	Sep-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1222.83	30099804	Sep-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-395.73	30099805	Sep-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-278.43	30100715	Sep-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-775.57	30099809	Sep-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	Sep-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8275.21	30099811	Sep-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1458.52	30099812	Sep-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3224.1	30099813	Sep-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-92.64	30099814	Sep-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12842.14	30099815	Sep-06	2006	333000	Services	Monthly Accrual
26	260205.256250	584.15	30099816	Sep-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	Sep-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-551.13	30099820	Sep-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2115.63	30099821	Sep-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.73	30099824	Sep-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	290.09	30099825	Sep-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	Sep-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	615.43	30099827	Sep-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	Sep-06	2006	340230	Comp & Periph Other	Monthly Accrual

Company	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	468.4	30099829	Sep-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	Sep-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1233.61	30099833	Sep-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	Sep-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	Sep-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	Sep-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	319.5	30099838	Sep-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	Sep-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	186.21	30099842	Sep-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1552.26	30099791	Sep-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	848.09	30099792	Sep-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	Sep-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.84	30099794	Sep-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.52	30099795	Sep-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	Sep-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	399.58	30099797	Sep-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	Sep-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	85.01	30099799	Sep-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	381.71	30099800	Sep-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	Sep-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	Sep-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4696.7	30099803	Sep-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1222.83	30099804	Sep-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.73	30099805	Sep-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	278.43	30100715	Sep-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	775.57	30099809	Sep-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	Sep-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8275.21	30099811	Sep-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1458.52	30099812	Sep-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3224.1	30099813	Sep-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	92.64	30099814	Sep-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12842.14	30099815	Sep-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-584.15	30099816	Sep-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	Sep-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	551.13	30099820	Sep-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2115.63	30099821	Sep-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.73	30099824	Sep-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-290.09	30099825	Sep-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	Sep-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-615.43	30099827	Sep-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	Sep-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.4	30099829	Sep-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	Sep-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1233.61	30099833	Sep-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	Sep-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	Sep-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	Sep-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-319.5	30099838	Sep-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	Sep-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-186.21	30099842	Sep-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1552.26	30099791	Sep-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-848.09	30099792	Sep-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	Sep-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.84	30099794	Sep-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.52	30099795	Sep-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.98	30099796	Sep-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-399.58	30099797	Sep-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	Sep-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-85.01	30099799	Sep-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-381.71	30099800	Sep-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Sep-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	Sep-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4696.7	30099803	Sep-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1222.83	30099804	Sep-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.73	30099805	Sep-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-278.43	30100715	Sep-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-775.57	30099809	Sep-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	Sep-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8275.21	30099811	Sep-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1458.52	30099812	Sep-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3224.1	30099813	Sep-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-92.64	30099814	Sep-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12842.14	30099815	Sep-06	2006	333000	Services	Monthly Accrual

Company	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	584.15	30099816	Sep-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	Sep-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-551.13	30099820	Sep-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2115.63	30099821	Sep-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.73	30099824	Sep-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	290.09	30099825	Sep-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	Sep-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	615.43	30099827	Sep-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	Sep-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.4	30099829	Sep-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	Sep-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1233.61	30099833	Sep-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	Sep-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	Sep-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	Sep-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	319.5	30099838	Sep-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	Sep-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	186.21	30099842	Sep-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1552.26	30099791	Sep-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	848.09	30099792	Sep-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	Sep-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.84	30099794	Sep-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.52	30099795	Sep-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	Sep-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	399.58	30099797	Sep-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	Sep-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	85.01	30099799	Sep-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	381.71	30099800	Sep-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Sep-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	Sep-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4696.7	30099803	Sep-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1222.83	30099804	Sep-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.73	30099805	Sep-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	278.43	30100715	Sep-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	775.57	30099809	Sep-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	Sep-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8275.21	30099811	Sep-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1458.52	30099812	Sep-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3224.1	30099813	Sep-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	92.64	30099814	Sep-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12842.14	30099815	Sep-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-584.15	30099816	Sep-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	Sep-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	551.13	30099820	Sep-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2115.63	30099821	Sep-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.73	30099824	Sep-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-290.09	30099825	Sep-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	Sep-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-615.43	30099827	Sep-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	Sep-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.4	30099829	Sep-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	Sep-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1233.61	30099833	Sep-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	Sep-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	Sep-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	Sep-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-319.5	30099838	Sep-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	Sep-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-186.21	30099842	Sep-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1562.07	30099791	Oct-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-848.09	30099792	Oct-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-616.02	30099793	Oct-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.84	30099794	Oct-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.52	30099795	Oct-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.98	30099796	Oct-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-399.58	30099797	Oct-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.99	30099798	Oct-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-85.01	30099799	Oct-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-381.71	30099800	Oct-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Oct-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	Oct-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4696.7	30099803	Oct-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1222.83	30099804	Oct-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	-395.73	30099805	Oct-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-278.43	30100715	Oct-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-775.57	30099809	Oct-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.22	30099810	Oct-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8275.21	30099811	Oct-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1458.52	30099812	Oct-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3224.1	30099813	Oct-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-92.64	30099814	Oct-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12842.14	30099815	Oct-06	2006	333000	Services	Monthly Accrual
26	260205.256250	584.15	30099816	Oct-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.18	30099819	Oct-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-551.13	30099820	Oct-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2115.63	30099821	Oct-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.73	30099824	Oct-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	290.09	30099825	Oct-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	724	30099826	Oct-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	615.43	30099827	Oct-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.6	30099828	Oct-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.4	30099829	Oct-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.33	30099830	Oct-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1233.61	30099833	Oct-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.57	30099834	Oct-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.92	30099835	Oct-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	Oct-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	319.5	30099838	Oct-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.67	30099840	Oct-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	186.21	30099842	Oct-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1562.07	30099791	Oct-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	848.09	30099792	Oct-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	616.02	30099793	Oct-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.84	30099794	Oct-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.52	30099795	Oct-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.98	30099796	Oct-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	399.58	30099797	Oct-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.99	30099798	Oct-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	85.01	30099799	Oct-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	381.71	30099800	Oct-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	Oct-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	Oct-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4696.7	30099803	Oct-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1222.83	30099804	Oct-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.73	30099805	Oct-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	278.43	30100715	Oct-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	775.57	30099809	Oct-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.22	30099810	Oct-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8275.21	30099811	Oct-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1458.52	30099812	Oct-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3224.1	30099813	Oct-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	92.64	30099814	Oct-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12842.14	30099815	Oct-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-584.15	30099816	Oct-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.18	30099819	Oct-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	551.13	30099820	Oct-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2115.63	30099821	Oct-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.73	30099824	Oct-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-290.09	30099825	Oct-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-724	30099826	Oct-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-615.43	30099827	Oct-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.6	30099828	Oct-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.4	30099829	Oct-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.33	30099830	Oct-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1233.61	30099833	Oct-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.57	30099834	Oct-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.92	30099835	Oct-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	Oct-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-319.5	30099838	Oct-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.67	30099840	Oct-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-186.21	30099842	Oct-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1562.07	30099791	Oct-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-848.09	30099792	Oct-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-616.02	30099793	Oct-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.84	30099794	Oct-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.52	30099795	Oct-06	2006	304600	Struct & Imp Offices	Monthly Accrual

Company	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-157.98	30099796	Oct-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-399.58	30099797	Oct-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.99	30099798	Oct-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-85.01	30099799	Oct-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-381.71	30099800	Oct-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Oct-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	Oct-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4696.7	30099803	Oct-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1222.83	30099804	Oct-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.73	30099805	Oct-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-278.43	30100715	Oct-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-775.57	30099809	Oct-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.22	30099810	Oct-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8275.21	30099811	Oct-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1458.52	30099812	Oct-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3224.1	30099813	Oct-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-92.64	30099814	Oct-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12842.14	30099815	Oct-06	2006	333000	Services	Monthly Accrual
26	260205.680110	584.15	30099816	Oct-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.18	30099819	Oct-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-551.13	30099820	Oct-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2115.63	30099821	Oct-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.73	30099824	Oct-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	290.09	30099825	Oct-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	724	30099826	Oct-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	615.43	30099827	Oct-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.6	30099828	Oct-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.4	30099829	Oct-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.33	30099830	Oct-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1233.61	30099833	Oct-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.57	30099834	Oct-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.92	30099835	Oct-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	Oct-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	319.5	30099838	Oct-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.67	30099840	Oct-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	186.21	30099842	Oct-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1562.07	30099791	Oct-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	848.09	30099792	Oct-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	616.02	30099793	Oct-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.84	30099794	Oct-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.52	30099795	Oct-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.98	30099796	Oct-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	399.58	30099797	Oct-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.99	30099798	Oct-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	85.01	30099799	Oct-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	381.71	30099800	Oct-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Oct-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	Oct-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4696.7	30099803	Oct-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1222.83	30099804	Oct-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.73	30099805	Oct-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	278.43	30100715	Oct-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	775.57	30099809	Oct-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.22	30099810	Oct-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8275.21	30099811	Oct-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1458.52	30099812	Oct-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3224.1	30099813	Oct-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	92.64	30099814	Oct-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12842.14	30099815	Oct-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-584.15	30099816	Oct-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.18	30099819	Oct-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	551.13	30099820	Oct-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2115.63	30099821	Oct-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.73	30099824	Oct-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-290.09	30099825	Oct-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-724	30099826	Oct-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-615.43	30099827	Oct-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.6	30099828	Oct-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.4	30099829	Oct-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.33	30099830	Oct-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1233.61	30099833	Oct-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.57	30099834	Oct-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.92	30099835	Oct-06	2006	341300	Trans Equip Autos	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	-4.13	30099836	Oct-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-319.5	30099838	Oct-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.67	30099840	Oct-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-186.21	30099842	Oct-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1584.95	30099791	Nov-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-847.75	30099792	Nov-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-615.78	30099793	Nov-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.76	30099794	Nov-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.49	30099795	Nov-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	Nov-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-234.73	30099797	Nov-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-103.95	30099798	Nov-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-84.98	30099799	Nov-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-392.01	30099800	Nov-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Nov-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-3.99	30099802	Nov-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-4694.82	30099803	Nov-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1222.34	30099804	Nov-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-395.57	30099805	Nov-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-283.03	30100715	Nov-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-686.86	30099809	Nov-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	Nov-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-7102.72	30099811	Nov-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1473.82	30099812	Nov-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3055.93	30099813	Nov-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-98.93	30099814	Nov-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-12902.41	30099815	Nov-06	2006	333000	Services	Monthly Accrual
26	260205.256250	668.27	30099816	Nov-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	Nov-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-546.05	30099820	Nov-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-1903.74	30099821	Nov-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.76	30099824	Nov-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	289.97	30099825	Nov-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	Nov-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	638.1	30099827	Nov-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	231.51	30099828	Nov-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.21	30099829	Nov-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	Nov-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1257.23	30099833	Nov-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.12	30099834	Nov-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	310.8	30099835	Nov-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	4.13	30099836	Nov-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	324.22	30099838	Nov-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	91.63	30099840	Nov-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	186.14	30099842	Nov-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1584.95	30099791	Nov-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	847.75	30099792	Nov-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	615.78	30099793	Nov-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.76	30099794	Nov-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.49	30099795	Nov-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	Nov-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	234.73	30099797	Nov-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	103.95	30099798	Nov-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	84.98	30099799	Nov-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	392.01	30099800	Nov-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	9.32	30099801	Nov-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	3.99	30099802	Nov-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	4694.82	30099803	Nov-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1222.34	30099804	Nov-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	395.57	30099805	Nov-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	283.03	30100715	Nov-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	686.86	30099809	Nov-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	Nov-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	7102.72	30099811	Nov-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1473.82	30099812	Nov-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3055.93	30099813	Nov-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	98.93	30099814	Nov-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	12902.41	30099815	Nov-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-668.27	30099816	Nov-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	Nov-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	546.05	30099820	Nov-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	1903.74	30099821	Nov-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.76	30099824	Nov-06	2006	340100	Office Furniture & Equip	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	-289.97	30099825	Nov-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	Nov-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-638.1	30099827	Nov-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-231.51	30099828	Nov-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.21	30099829	Nov-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	Nov-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1257.23	30099833	Nov-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.12	30099834	Nov-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-310.8	30099835	Nov-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-4.13	30099836	Nov-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-324.22	30099838	Nov-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-91.63	30099840	Nov-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-186.14	30099842	Nov-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1584.95	30099791	Nov-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-847.75	30099792	Nov-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-615.78	30099793	Nov-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.76	30099794	Nov-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.49	30099795	Nov-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	Nov-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-234.73	30099797	Nov-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-103.95	30099798	Nov-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-84.98	30099799	Nov-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-392.01	30099800	Nov-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Nov-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-3.99	30099802	Nov-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-4694.82	30099803	Nov-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1222.34	30099804	Nov-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-395.57	30099805	Nov-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-283.03	30100715	Nov-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-686.86	30099809	Nov-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	Nov-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-7102.72	30099811	Nov-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1473.82	30099812	Nov-06	2006	331300	TD Mains 10in to 16In	Monthly Accrual
26	260205.680110	-3055.93	30099813	Nov-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-98.93	30099814	Nov-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-12902.41	30099815	Nov-06	2006	333000	Services	Monthly Accrual
26	260205.680110	668.27	30099816	Nov-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	Nov-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-546.05	30099820	Nov-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-1903.74	30099821	Nov-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.76	30099824	Nov-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	289.97	30099825	Nov-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	Nov-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	638.1	30099827	Nov-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	231.51	30099828	Nov-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.21	30099829	Nov-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	Nov-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1257.23	30099833	Nov-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.12	30099834	Nov-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	310.8	30099835	Nov-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	4.13	30099836	Nov-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	324.22	30099838	Nov-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	91.63	30099840	Nov-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	186.14	30099842	Nov-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1584.95	30099791	Nov-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.108105	847.75	30099792	Nov-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	615.78	30099793	Nov-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.76	30099794	Nov-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.49	30099795	Nov-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	Nov-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	234.73	30099797	Nov-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	103.95	30099798	Nov-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	84.98	30099799	Nov-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	392.01	30099800	Nov-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Nov-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	3.99	30099802	Nov-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	4694.82	30099803	Nov-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1222.34	30099804	Nov-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	395.57	30099805	Nov-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	283.03	30100715	Nov-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	686.86	30099809	Nov-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	Nov-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	7102.72	30099811	Nov-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	1473.82	30099812	Nov-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3055.93	30099813	Nov-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	98.93	30099814	Nov-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	12902.41	30099815	Nov-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-668.27	30099816	Nov-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	Nov-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	546.05	30099820	Nov-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	1903.74	30099821	Nov-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.76	30099824	Nov-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-289.97	30099825	Nov-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	Nov-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-638.1	30099827	Nov-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-231.51	30099828	Nov-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.21	30099829	Nov-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	Nov-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1257.23	30099833	Nov-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.12	30099834	Nov-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-310.8	30099835	Nov-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-4.13	30099836	Nov-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-324.22	30099838	Nov-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-91.63	30099840	Nov-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-186.14	30099842	Nov-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	-1593.83	30099791	Dec-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	-6439.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	-615.78	30099793	Dec-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	-194.76	30099794	Dec-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	-64.49	30099795	Dec-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	-157.91	30099796	Dec-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	-564.24	30099797	Dec-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	-3339.37	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	-84.98	30099799	Dec-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	-406.83	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	-9.32	30099801	Dec-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	-27.16	30099802	Dec-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	-5566.91	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	-1222.58	30099804	Dec-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-397.64	30099805	Dec-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	-1379.22	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	-1058.67	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	-0.12	30099810	Dec-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	-8879.77	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	-1476.43	30099812	Dec-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	-3093.86	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	-98.56	30099814	Dec-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	-14536.88	30099815	Dec-06	2006	333000	Services	Monthly Accrual
26	260205.256250	747.49	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	53.16	30099819	Dec-06	2006	334130	Meters Other	Monthly Accrual
26	260205.256250	-551.77	30099820	Dec-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.256250	-2185.77	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	122.76	30099824	Dec-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	369.18	30099825	Dec-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	723.71	30099826	Dec-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	642.19	30099827	Dec-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	765	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	468.21	30099829	Dec-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	27.32	30099830	Dec-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	1567.71	30099833	Dec-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	1113.12	30099834	Dec-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	461.99	30099835	Dec-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	26.59	30099836	Dec-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	338.31	30099838	Dec-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	122.82	30099840	Dec-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	186.14	30099842	Dec-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	1593.83	30099791	Dec-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.675110.:	6439.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	615.78	30099793	Dec-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	194.76	30099794	Dec-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.675110.:	64.49	30099795	Dec-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.675110.:	157.91	30099796	Dec-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.675110.:	564.24	30099797	Dec-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.675110.:	3339.37	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	84.98	30099799	Dec-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.675110.:	406.83	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	9.32	30099801	Dec-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.675110.:	27.16	30099802	Dec-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.675110.:	5566.91	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	1222.58	30099804	Dec-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	397.64	30099805	Dec-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.675110.:	1379.22	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	1058.67	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	0.12	30099810	Dec-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.675110.:	8879.77	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	1476.43	30099812	Dec-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.675110.:	3093.86	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	98.56	30099814	Dec-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.675110.:	14536.88	30099815	Dec-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	-747.49	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-53.16	30099819	Dec-06	2006	334130	Meters Other	Monthly Accrual
26	260205.675110.:	551.77	30099820	Dec-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.675110.:	2185.77	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	-122.76	30099824	Dec-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.675110.:	-369.18	30099825	Dec-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.675110.:	-723.71	30099826	Dec-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.675110.:	-642.19	30099827	Dec-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.675110.:	-765	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-468.21	30099829	Dec-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.675110.:	-27.32	30099830	Dec-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.675110.:	-1567.71	30099833	Dec-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.675110.:	-1113.12	30099834	Dec-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.675110.:	-461.99	30099835	Dec-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.675110.:	-26.59	30099836	Dec-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.675110.:	-338.31	30099838	Dec-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.675110.:	-122.82	30099840	Dec-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.675110.:	-186.14	30099842	Dec-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.680110	-1593.83	30099791	Dec-06	2006	304200	Struct & Imp P	Monthly Accrual
26	260205.680110	-6439.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	-615.78	30099793	Dec-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.680110	-194.76	30099794	Dec-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.680110	-64.49	30099795	Dec-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.680110	-157.91	30099796	Dec-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.680110	-564.24	30099797	Dec-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.680110	-3339.37	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	-84.98	30099799	Dec-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.680110	-406.83	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	-9.32	30099801	Dec-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.680110	-27.16	30099802	Dec-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.680110	-5566.91	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	-1222.58	30099804	Dec-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-397.64	30099805	Dec-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.680110	-1379.22	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	-1058.67	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	-0.12	30099810	Dec-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.680110	-8879.77	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	-1476.43	30099812	Dec-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.680110	-3093.86	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	-98.56	30099814	Dec-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.680110	-14536.88	30099815	Dec-06	2006	333000	Services	Monthly Accrual
26	260205.680110	747.49	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	53.16	30099819	Dec-06	2006	334130	Meters Other	Monthly Accrual
26	260205.680110	-551.77	30099820	Dec-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.680110	-2185.77	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	122.76	30099824	Dec-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.680110	369.18	30099825	Dec-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.680110	723.71	30099826	Dec-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.680110	642.19	30099827	Dec-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.680110	765	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	468.21	30099829	Dec-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.680110	27.32	30099830	Dec-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.680110	1567.71	30099833	Dec-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.680110	1113.12	30099834	Dec-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.680110	461.99	30099835	Dec-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.680110	26.59	30099836	Dec-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.680110	338.31	30099838	Dec-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.680110	122.82	30099840	Dec-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.680110	186.14	30099842	Dec-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.108105	1593.83	30099791	Dec-06	2006	304200	Struct & Imp P	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	6439.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	615.78	30099793	Dec-06	2006	304301	Struct & Imp WT	Monthly Accrual
26	260205.108105	194.76	30099794	Dec-06	2006	304400	Struct & Imp TD	Monthly Accrual
26	260205.108105	64.49	30099795	Dec-06	2006	304600	Struct & Imp Offices	Monthly Accrual
26	260205.108105	157.91	30099796	Dec-06	2006	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.108105	564.24	30099797	Dec-06	2006	304800	Struct & Imp Misc	Monthly Accrual
26	260205.108105	3339.37	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	84.98	30099799	Dec-06	2006	310100	Power Generation Equip Other	Monthly Accrual
26	260205.108105	406.83	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	9.32	30099801	Dec-06	2006	311300	Pump Equip Diesel	Monthly Accrual
26	260205.108105	27.16	30099802	Dec-06	2006	311500	Pump Equip Other	Monthly Accrual
26	260205.108105	5566.91	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	1222.58	30099804	Dec-06	2006	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	397.64	30099805	Dec-06	2006	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.108105	1379.22	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	1058.67	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	0.12	30099810	Dec-06	2006	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.108105	8879.77	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	1476.43	30099812	Dec-06	2006	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.108105	3093.86	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	98.56	30099814	Dec-06	2006	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.108105	14536.88	30099815	Dec-06	2006	333000	Services	Monthly Accrual
26	260205.108105	-747.49	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-53.16	30099819	Dec-06	2006	334130	Meters Other	Monthly Accrual
26	260205.108105	551.77	30099820	Dec-06	2006	334200	Meter Installations	Monthly Accrual
26	260205.108105	2185.77	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	-122.76	30099824	Dec-06	2006	340100	Office Furniture & Equip	Monthly Accrual
26	260205.108105	-369.18	30099825	Dec-06	2006	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.108105	-723.71	30099826	Dec-06	2006	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.108105	-642.19	30099827	Dec-06	2006	340220	Comp & Periph Personal	Monthly Accrual
26	260205.108105	-765	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-468.21	30099829	Dec-06	2006	340310	Comp Software Mainframe	Monthly Accrual
26	260205.108105	-27.32	30099830	Dec-06	2006	340320	Comp Software Personal	Monthly Accrual
26	260205.108105	-1567.71	30099833	Dec-06	2006	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.108105	-1113.12	30099834	Dec-06	2006	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.108105	-461.99	30099835	Dec-06	2006	341300	Trans Equip Autos	Monthly Accrual
26	260205.108105	-26.59	30099836	Dec-06	2006	341400	Trans Equip Other	Monthly Accrual
26	260205.108105	-338.31	30099838	Dec-06	2006	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.108105	-122.82	30099840	Dec-06	2006	345000	Power Operated Equipment	Monthly Accrual
26	260205.108105	-186.14	30099842	Dec-06	2006	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	5502.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	3183.78	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	14.41	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	858.17	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	1079.46	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	360.29	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	1401.59	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	37.34	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	1544.46	30099815	Dec-06	2006	333000	Services	Monthly Accrual
26	260205.256250	-0.7	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.256250	261.01	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.256250	-526.45	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.675110.:	-5502.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.675110.:	-3183.78	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.675110.:	-14.41	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.675110.:	-858.17	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.675110.:	-1079.46	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.675110.:	-360.29	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.675110.:	-1401.59	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.675110.:	-37.34	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.675110.:	-1544.46	30099815	Dec-06	2006	333000	Services	Monthly Accrual
26	260205.675110.:	0.7	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.675110.:	-261.01	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.675110.:	526.45	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.680110	5502.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.680110	3183.78	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.680110	14.41	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.680110	858.17	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.680110	1079.46	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.680110	360.29	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.680110	1401.59	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.680110	37.34	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.680110	1544.46	30099815	Dec-06	2006	333000	Services	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	-0.7	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.680110	261.01	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.680110	-526.45	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.108105	-5502.34	30099792	Dec-06	2006	304300	Struct & Imp WT	Monthly Accrual
26	260205.108105	-3183.78	30099798	Dec-06	2006	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.108105	-14.41	30099800	Dec-06	2006	311200	Pump Equip Electric	Monthly Accrual
26	260205.108105	-858.17	30099803	Dec-06	2006	320100	WT Equip Non-Media	Monthly Accrual
26	260205.108105	-1079.46	30100715	Dec-06	2006	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.108105	-360.29	30099809	Dec-06	2006	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.108105	-1401.59	30099811	Dec-06	2006	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.108105	-37.34	30099813	Dec-06	2006	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.108105	-1544.46	30099815	Dec-06	2006	333000	Services	Monthly Accrual
26	260205.108105	0.7	30099816	Dec-06	2006	334100	Meters	Monthly Accrual
26	260205.108105	-261.01	30099821	Dec-06	2006	335000	Hydrants	Monthly Accrual
26	260205.108105	526.45	30099828	Dec-06	2006	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	5164.8	26007455	Jan-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	1476.52	30000896	Jan-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	4352	30001095	Jan-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	500	30084733	Jan-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	60.14	30112314	Jan-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	4580.93	26007455	Feb-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	2037.4	30000896	Feb-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	10900.54	26007455	Mar-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	6891.25	30000896	Mar-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	540.82	30001095	Mar-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	9633.29	26007455	Apr-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	173.25	26007456	Apr-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	11985.94	30000896	Apr-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	4248.74	30001095	Apr-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	77.46	30098889	Apr-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	-2990	30118994	Apr-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	-1920	30123166	Apr-06	2006	304600	Struct & Imp Offices	Actual Removal/Salvage on Retirements
26	260205.256250	800	30128049	Apr-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	42.71	30131252	Apr-06	2006	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements
26	260205.256250	19984.69	26007455	May-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	3073.99	26007456	May-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	8999.47	30000896	May-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1167.54	30001095	May-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	2990	30118994	May-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1730.28	30135300	May-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	8030.25	26007455	Jun-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	1403.91	26007456	Jun-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	1393.31	30000896	Jun-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	550.75	30001095	Jun-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	59100.77	30091463	Jun-06	2006	303501	Land and Land Rights	Actual Removal/Salvage on Retirements
26	260205.256250	800	30135282	Jun-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	4873.74	30135313	Jun-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	853.21	30135320	Jun-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	56.54	26005350	Jun-06	2006	346200	Communications Equip-Telephon	Actual Removal/Salvage on Retirements
26	260205.256250	800	30135735	Jun-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	1600	30135763	Jun-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	84.34	30135768	Jun-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	6032.27	30135815	Jun-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	9302.44	26007455	Jul-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	2307.79	26007456	Jul-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	4923.51	30000896	Jul-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	4591.18	30098889	Jul-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1600	30135768	Jul-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	-4407.65	30135815	Jul-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	10823.26	26007455	Aug-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	2123.66	26007456	Aug-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	6721.65	30000896	Aug-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	117.26	30001095	Aug-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	2169	30135306	Aug-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	-1375	30154554	Aug-06	2006	346200	Communications Equip-Telephon	Actual Removal/Salvage on Retirements
26	260205.256250	10552.72	26007455	Sep-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	11806.33	30000896	Sep-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	862.49	30144830	Sep-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	800	30154556	Sep-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	7790.96	26007455	Oct-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	2500	30144847	Oct-06	2006	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements
26	260205.256250	8816.65	26007455	Nov-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	81.62	26007456	Nov-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	3906.26	30000896	Nov-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	1150.3	30001095	Nov-06	2006	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	800	30161939	Nov-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	800	30161965	Nov-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	800	30172953	Nov-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	224.42	30207595	Nov-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	8238.79	26007455	Dec-06	2006	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	3255.28	30000896	Dec-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	19500	30144852	Dec-06	2006	331350	TD Mains 12in and Greater	Actual Removal/Salvage on Retirements
26	260205.256250	3078	30147158	Dec-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	1200	30154557	Dec-06	2006	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	800	30161954	Dec-06	2006	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements
26	260205.256250	2535.88	30161962	Dec-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	2227	30161969	Dec-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	3600	30161974	Dec-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	800	30161977	Dec-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	3450	30207595	Dec-06	2006	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	8108	30207612	Dec-06	2006	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements
26	260205.256250	$ (1,597.40)	30099791	Jan-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (1,131.12)	30099792	Jan-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (672.00)	30099793	Jan-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (194.76)	30099794	Jan-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (64.49)	30099795	Jan-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (157.91)	30099796	Jan-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (234.73)	30099797	Jan-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (267.91)	30099798	Jan-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (84.98)	30099799	Jan-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (391.03)	30099800	Jan-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (9.32)	30099801	Jan-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (27.16)	30099802	Jan-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,739.02)	30099803	Jan-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,222.79)	30099804	Jan-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (397.64)	30099805	Jan-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (336.14)	30100715	Jan-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (823.04)	30099809	Jan-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.22)	30099810	Jan-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (8,707.88)	30099811	Jan-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,484.78)	30099812	Jan-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,050.02)	30099813	Jan-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (100.45)	30099814	Jan-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (13,417.48)	30099815	Jan-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ (13,047.89)	30099816	Jan-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ 2,553.88	30099819	Jan-07	2007	334130	Meters Other	Monthly Accrual
26	260205.256250	$ (567.76)	30099820	Jan-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (2,233.86)	30099821	Jan-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 122.76	30099824	Jan-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 371.09	30099825	Jan-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 723.71	30099826	Jan-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 645.83	30099827	Jan-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 253.86	30099828	Jan-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 468.21	30099829	Jan-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.32	30099830	Jan-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,451.78	30099833	Jan-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,045.97	30099834	Jan-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 447.38	30099835	Jan-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 25.01	30099836	Jan-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 339.32	30099838	Jan-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 92.92	30099840	Jan-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 173.87	30099842	Jan-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	$ 1,597.40	30099791	Jan-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 1,131.12	30099792	Jan-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 672.00	30099793	Jan-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 194.76	30099794	Jan-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 64.49	30099795	Jan-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 157.91	30099796	Jan-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 234.73	30099797	Jan-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 267.91	30099798	Jan-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 84.98	30099799	Jan-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 391.03	30099800	Jan-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 9.32	30099801	Jan-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 27.16	30099802	Jan-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,739.02	30099803	Jan-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,222.79	30099804	Jan-07	2007	330000	Dist Reservoirs & Standpipes	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	$ 397.64	30099805	Jan-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 336.14	30100715	Jan-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 823.04	30099809	Jan-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.22	30099810	Jan-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 8,707.88	30099811	Jan-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,484.78	30099812	Jan-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,050.02	30099813	Jan-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 100.45	30099814	Jan-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 13,417.48	30099815	Jan-07	2007	333000	Services	
26	260205.675110.:	$ 13,047.89	30099816	Jan-07	2007	334100	Meters	
26	260205.675110.:	$ (2,553.88)	30099819	Jan-07	2007	334130	Meters Other	
26	260205.675110.:	$ 567.76	30099820	Jan-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 2,233.86	30099821	Jan-07	2007	335000	Hydrants	
26	260205.675110.:	$ (122.76)	30099824	Jan-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (371.09)	30099825	Jan-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (723.71)	30099826	Jan-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (645.83)	30099827	Jan-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (253.86)	30099828	Jan-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (468.21)	30099829	Jan-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.32)	30099830	Jan-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,451.78)	30099833	Jan-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,045.97)	30099834	Jan-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (447.38)	30099835	Jan-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (25.01)	30099836	Jan-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (339.32)	30099838	Jan-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (92.92)	30099840	Jan-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (173.87)	30099842	Jan-07	2007	346200	Communications Equip-Telephone	
26	260205.680110	$ (1,597.40)	30099791	Jan-07	2007	304200	Struct & Imp P	
26	260205.680110	$ (1,131.12)	30099792	Jan-07	2007	304300	Struct & Imp WT	
26	260205.680110	$ (672.00)	30099793	Jan-07	2007	304301	Struct & Imp WT	
26	260205.680110	$ (194.76)	30099794	Jan-07	2007	304400	Struct & Imp TD	
26	260205.680110	$ (64.49)	30099795	Jan-07	2007	304600	Struct & Imp Offices	
26	260205.680110	$ (157.91)	30099796	Jan-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.680110	$ (234.73)	30099797	Jan-07	2007	304800	Struct & Imp Misc	
26	260205.680110	$ (267.91)	30099798	Jan-07	2007	306000	Lake, River & Other Intakes	
26	260205.680110	$ (84.98)	30099799	Jan-07	2007	310100	Power Generation Equip Other	
26	260205.680110	$ (391.03)	30099800	Jan-07	2007	311200	Pump Equip Electric	
26	260205.680110	$ (9.32)	30099801	Jan-07	2007	311300	Pump Equip Diesel	
26	260205.680110	$ (27.16)	30099802	Jan-07	2007	311500	Pump Equip Other	
26	260205.680110	$ (4,739.02)	30099803	Jan-07	2007	320100	WT Equip Non-Media	
26	260205.680110	$ (1,222.79)	30099804	Jan-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.680110	$ (397.64)	30099805	Jan-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.680110	$ (336.14)	30100715	Jan-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.680110	$ (823.04)	30099809	Jan-07	2007	331100	TD Mains 4in & Less	
26	260205.680110	$ (0.22)	30099810	Jan-07	2007	331200	TD Mains 6in to 8in	
26	260205.680110	$ (8,707.88)	30099811	Jan-07	2007	331210	TD Mains 6in to 10in	
26	260205.680110	$ (1,484.78)	30099812	Jan-07	2007	331300	TD Mains 10in to 16in	
26	260205.680110	$ (3,050.02)	30099813	Jan-07	2007	331350	TD Mains 12in and Greater	
26	260205.680110	$ (100.45)	30099814	Jan-07	2007	331400	TD Mains 18in & Grtr	
26	260205.680110	$ (13,417.48)	30099815	Jan-07	2007	333000	Services	
26	260205.680110	$ (13,047.89)	30099816	Jan-07	2007	334100	Meters	
26	260205.680110	$ 2,553.88	30099819	Jan-07	2007	334130	Meters Other	
26	260205.680110	$ (567.76)	30099820	Jan-07	2007	334200	Meter Installations	
26	260205.680110	$ (2,233.86)	30099821	Jan-07	2007	335000	Hydrants	
26	260205.680110	$ 122.76	30099824	Jan-07	2007	340100	Office Furniture & Equip	
26	260205.680110	$ 371.09	30099825	Jan-07	2007	340200	Comp & Periph Equipment	
26	260205.680110	$ 723.71	30099826	Jan-07	2007	340210	Comp & Periph Mainframe	
26	260205.680110	$ 645.83	30099827	Jan-07	2007	340220	Comp & Periph Personal	
26	260205.680110	$ 253.86	30099828	Jan-07	2007	340230	Comp & Periph Other	
26	260205.680110	$ 468.21	30099829	Jan-07	2007	340310	Comp Software Mainframe	
26	260205.680110	$ 27.32	30099830	Jan-07	2007	340320	Comp Software Personal	
26	260205.680110	$ 1,451.78	30099833	Jan-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.680110	$ 1,045.97	30099834	Jan-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.680110	$ 447.38	30099835	Jan-07	2007	341300	Trans Equip Autos	
26	260205.680110	$ 25.01	30099836	Jan-07	2007	341400	Trans Equip Other	
26	260205.680110	$ 339.32	30099838	Jan-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.680110	$ 92.92	30099840	Jan-07	2007	345000	Power Operated Equipment	
26	260205.680110	$ 173.87	30099842	Jan-07	2007	346200	Communications Equip-Telephone	
26	260205.108105	$ 1,597.40	30099791	Jan-07	2007	304200	Struct & Imp P	
26	260205.108105	$ 1,131.12	30099792	Jan-07	2007	304300	Struct & Imp WT	
26	260205.108105	$ 672.00	30099793	Jan-07	2007	304301	Struct & Imp WT	
26	260205.108105	$ 194.76	30099794	Jan-07	2007	304400	Struct & Imp TD	
26	260205.108105	$ 64.49	30099795	Jan-07	2007	304600	Struct & Imp Offices	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.108105	$ 157.91	30099796	Jan-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.108105	$ 234.73	30099797	Jan-07	2007	304800	Struct & Imp Misc	
26	260205.108105	$ 267.91	30099798	Jan-07	2007	306000	Lake, River & Other Intakes	
26	260205.108105	$ 84.98	30099799	Jan-07	2007	310100	Power Generation Equip Other	
26	260205.108105	$ 391.03	30099800	Jan-07	2007	311200	Pump Equip Electric	
26	260205.108105	$ 9.32	30099801	Jan-07	2007	311300	Pump Equip Diesel	
26	260205.108105	$ 27.16	30099802	Jan-07	2007	311500	Pump Equip Other	
26	260205.108105	$ 4,739.02	30099803	Jan-07	2007	320100	WT Equip Non-Media	
26	260205.108105	$ 1,222.79	30099804	Jan-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.108105	$ 397.64	30099805	Jan-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.108105	$ 336.14	30100715	Jan-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.108105	$ 823.04	30099809	Jan-07	2007	331100	TD Mains 4in & Less	
26	260205.108105	$ 0.22	30099810	Jan-07	2007	331200	TD Mains 6in to 8in	
26	260205.108105	$ 8,707.88	30099811	Jan-07	2007	331210	TD Mains 6in to 10in	
26	260205.108105	$ 1,484.78	30099812	Jan-07	2007	331300	TD Mains 10in to 16in	
26	260205.108105	$ 3,050.02	30099813	Jan-07	2007	331350	TD Mains 12in and Greater	
26	260205.108105	$ 100.45	30099814	Jan-07	2007	331400	TD Mains 18in & Grtr	
26	260205.108105	$ 13,417.48	30099815	Jan-07	2007	333000	Services	
26	260205.108105	$ 13,047.89	30099816	Jan-07	2007	334100	Meters	
26	260205.108105	$ (2,553.88)	30099819	Jan-07	2007	334130	Meters Other	
26	260205.108105	$ 567.76	30099820	Jan-07	2007	334200	Meter Installations	
26	260205.108105	$ 2,233.86	30099821	Jan-07	2007	335000	Hydrants	
26	260205.108105	$ (122.76)	30099824	Jan-07	2007	340100	Office Furniture & Equip	
26	260205.108105	$ (371.09)	30099825	Jan-07	2007	340200	Comp & Periph Equipment	
26	260205.108105	$ (723.71)	30099826	Jan-07	2007	340210	Comp & Periph Mainframe	
26	260205.108105	$ (645.83)	30099827	Jan-07	2007	340220	Comp & Periph Personal	
26	260205.108105	$ (253.86)	30099828	Jan-07	2007	340230	Comp & Periph Other	
26	260205.108105	$ (468.21)	30099829	Jan-07	2007	340310	Comp Software Mainframe	
26	260205.108105	$ (27.32)	30099830	Jan-07	2007	340320	Comp Software Personal	
26	260205.108105	$ (1,451.78)	30099833	Jan-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.108105	$ (1,045.97)	30099834	Jan-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.108105	$ (447.38)	30099835	Jan-07	2007	341300	Trans Equip Autos	
26	260205.108105	$ (25.01)	30099836	Jan-07	2007	341400	Trans Equip Other	
26	260205.108105	$ (339.32)	30099838	Jan-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.108105	$ (92.92)	30099840	Jan-07	2007	345000	Power Operated Equipment	
26	260205.108105	$ (173.87)	30099842	Jan-07	2007	346200	Communications Equip-Telephone	
26	260205.256250	$ (1,597.40)	30099791	Feb-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (980.30)	30099792	Feb-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (672.00)	30099793	Feb-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (194.76)	30099794	Feb-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (64.49)	30099795	Feb-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (157.91)	30099796	Feb-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (234.73)	30099797	Feb-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (180.64)	30099798	Feb-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (84.98)	30099799	Feb-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (390.35)	30099800	Feb-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (9.32)	30099801	Feb-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (26.75)	30099802	Feb-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,715.49)	30099803	Feb-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,223.02)	30099804	Feb-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (397.64)	30099805	Feb-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (307.40)	30100715	Feb-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (696.49)	30099809	Feb-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.22)	30099810	Feb-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,490.16)	30099811	Feb-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,496.29)	30099812	Feb-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,049.03)	30099813	Feb-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (100.45)	30099814	Feb-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (13,105.01)	30099815	Feb-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 709.98	30099816	Feb-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ -	30099819	Feb-07	2007	334130	Meters Other	Monthly Accrual
26	260205.256250	$ (558.72)	30099820	Feb-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,909.00)	30099821	Feb-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 122.76	30099824	Feb-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 371.09	30099825	Feb-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 723.71	30099826	Feb-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 645.83	30099827	Feb-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 241.96	30099828	Feb-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 468.21	30099829	Feb-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.32	30099830	Feb-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,451.78	30099833	Feb-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,045.97	30099834	Feb-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 447.38	30099835	Feb-07	2007	341300	Trans Equip Autos	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	$ 25.01	30099836	Feb-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 338.47	30099838	Feb-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 121.52	30099840	Feb-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 173.87	30099842	Feb-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	$ 1,597.40	30099791	Feb-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 980.30	30099792	Feb-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 672.00	30099793	Feb-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 194.76	30099794	Feb-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 64.49	30099795	Feb-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 157.91	30099796	Feb-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 234.73	30099797	Feb-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 180.64	30099798	Feb-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 84.98	30099799	Feb-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 390.35	30099800	Feb-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 9.32	30099801	Feb-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 26.75	30099802	Feb-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,715.49	30099803	Feb-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,223.02	30099804	Feb-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 397.64	30099805	Feb-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 307.40	30100715	Feb-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 696.49	30099809	Feb-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.22	30099810	Feb-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,490.16	30099811	Feb-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,496.29	30099812	Feb-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,049.03	30099813	Feb-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 100.45	30099814	Feb-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 13,105.01	30099815	Feb-07	2007	333000	Services	
26	260205.675110.:	$ (709.98)	30099816	Feb-07	2007	334100	Meters	
26	260205.675110.:	$ -	30099819	Feb-07	2007	334130	Meters Other	
26	260205.675110.:	$ 558.72	30099820	Feb-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,909.00	30099821	Feb-07	2007	335000	Hydrants	
26	260205.675110.:	$ (122.76)	30099824	Feb-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (371.09)	30099825	Feb-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (723.71)	30099826	Feb-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (645.83)	30099827	Feb-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (241.96)	30099828	Feb-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (468.21)	30099829	Feb-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.32)	30099830	Feb-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,451.78)	30099833	Feb-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,045.97)	30099834	Feb-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (447.38)	30099835	Feb-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (25.01)	30099836	Feb-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (338.47)	30099838	Feb-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (121.52)	30099840	Feb-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (173.87)	30099842	Feb-07	2007	346200	Communications Equip-Telephone	
26	260205.680110	$ (1,597.40)	30099791	Feb-07	2007	304200	Struct & Imp P	
26	260205.680110	$ (980.30)	30099792	Feb-07	2007	304300	Struct & Imp WT	
26	260205.680110	$ (672.00)	30099793	Feb-07	2007	304301	Struct & Imp WT	
26	260205.680110	$ (194.76)	30099794	Feb-07	2007	304400	Struct & Imp TD	
26	260205.680110	$ (64.49)	30099795	Feb-07	2007	304600	Struct & Imp Offices	
26	260205.680110	$ (157.91)	30099796	Feb-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.680110	$ (234.73)	30099797	Feb-07	2007	304800	Struct & Imp Misc	
26	260205.680110	$ (180.64)	30099798	Feb-07	2007	306000	Lake, River & Other Intakes	
26	260205.680110	$ (84.98)	30099799	Feb-07	2007	310100	Power Generation Equip Other	
26	260205.680110	$ (390.35)	30099800	Feb-07	2007	311200	Pump Equip Electric	
26	260205.680110	$ (9.32)	30099801	Feb-07	2007	311300	Pump Equip Diesel	
26	260205.680110	$ (26.75)	30099802	Feb-07	2007	311500	Pump Equip Other	
26	260205.680110	$ (4,715.49)	30099803	Feb-07	2007	320100	WT Equip Non-Media	
26	260205.680110	$ (1,223.02)	30099804	Feb-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.680110	$ (397.64)	30099805	Feb-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.680110	$ (307.40)	30100715	Feb-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.680110	$ (696.49)	30099809	Feb-07	2007	331100	TD Mains 4in & Less	
26	260205.680110	$ (0.22)	30099810	Feb-07	2007	331200	TD Mains 6in to 8in	
26	260205.680110	$ (7,490.16)	30099811	Feb-07	2007	331210	TD Mains 6in to 10in	
26	260205.680110	$ (1,496.29)	30099812	Feb-07	2007	331300	TD Mains 10in to 16in	
26	260205.680110	$ (3,049.03)	30099813	Feb-07	2007	331350	TD Mains 12in and Greater	
26	260205.680110	$ (100.45)	30099814	Feb-07	2007	331400	TD Mains 18in & Grtr	
26	260205.680110	$ (13,105.01)	30099815	Feb-07	2007	333000	Services	
26	260205.680110	$ 709.98	30099816	Feb-07	2007	334100	Meters	
26	260205.680110	$ -	30099819	Feb-07	2007	334130	Meters Other	
26	260205.680110	$ (558.72)	30099820	Feb-07	2007	334200	Meter Installations	
26	260205.680110	$ (1,909.00)	30099821	Feb-07	2007	335000	Hydrants	
26	260205.680110	$ 122.76	30099824	Feb-07	2007	340100	Office Furniture & Equip	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	$ 371.09	30099825	Feb-07	2007	340200	Comp & Periph Equipment	
26	260205.680110	$ 723.71	30099826	Feb-07	2007	340210	Comp & Periph Mainframe	
26	260205.680110	$ 645.83	30099827	Feb-07	2007	340220	Comp & Periph Personal	
26	260205.680110	$ 241.96	30099828	Feb-07	2007	340230	Comp & Periph Other	
26	260205.680110	$ 468.21	30099829	Feb-07	2007	340310	Comp Software Mainframe	
26	260205.680110	$ 27.32	30099830	Feb-07	2007	340320	Comp Software Personal	
26	260205.680110	$ 1,451.78	30099833	Feb-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.680110	$ 1,045.97	30099834	Feb-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.680110	$ 447.38	30099835	Feb-07	2007	341300	Trans Equip Autos	
26	260205.680110	$ 25.01	30099836	Feb-07	2007	341400	Trans Equip Other	
26	260205.680110	$ 338.47	30099838	Feb-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.680110	$ 121.52	30099840	Feb-07	2007	345000	Power Operated Equipment	
26	260205.680110	$ 173.87	30099842	Feb-07	2007	346200	Communications Equip-Telephone	
26	260205.108105	$ 1,597.40	30099791	Feb-07	2007	304200	Struct & Imp P	
26	260205.108105	$ 980.30	30099792	Feb-07	2007	304300	Struct & Imp WT	
26	260205.108105	$ 672.00	30099793	Feb-07	2007	304301	Struct & Imp WT	
26	260205.108105	$ 194.76	30099794	Feb-07	2007	304400	Struct & Imp TD	
26	260205.108105	$ 64.49	30099795	Feb-07	2007	304600	Struct & Imp Offices	
26	260205.108105	$ 157.91	30099796	Feb-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.108105	$ 234.73	30099797	Feb-07	2007	304800	Struct & Imp Misc	
26	260205.108105	$ 180.64	30099798	Feb-07	2007	306000	Lake, River & Other Intakes	
26	260205.108105	$ 84.98	30099799	Feb-07	2007	310100	Power Generation Equip Other	
26	260205.108105	$ 390.35	30099800	Feb-07	2007	311200	Pump Equip Electric	
26	260205.108105	$ 9.32	30099801	Feb-07	2007	311300	Pump Equip Diesel	
26	260205.108105	$ 26.75	30099802	Feb-07	2007	311500	Pump Equip Other	
26	260205.108105	$ 4,715.49	30099803	Feb-07	2007	320100	WT Equip Non-Media	
26	260205.108105	$ 1,223.02	30099804	Feb-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.108105	$ 397.64	30099805	Feb-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.108105	$ 307.40	30100715	Feb-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.108105	$ 696.49	30099809	Feb-07	2007	331100	TD Mains 4in & Less	
26	260205.108105	$ 0.22	30099810	Feb-07	2007	331200	TD Mains 6in to 8in	
26	260205.108105	$ 7,490.16	30099811	Feb-07	2007	331210	TD Mains 6in to 10in	
26	260205.108105	$ 1,496.29	30099812	Feb-07	2007	331300	TD Mains 10in to 16in	
26	260205.108105	$ 3,049.03	30099813	Feb-07	2007	331350	TD Mains 12in and Greater	
26	260205.108105	$ 100.45	30099814	Feb-07	2007	331400	TD Mains 18in & Grtr	
26	260205.108105	$ 13,105.01	30099815	Feb-07	2007	333000	Services	
26	260205.108105	$ (709.98)	30099816	Feb-07	2007	334100	Meters	
26	260205.108105	$ -	30099819	Feb-07	2007	334130	Meters Other	
26	260205.108105	$ 558.72	30099820	Feb-07	2007	334200	Meter Installations	
26	260205.108105	$ 1,909.00	30099821	Feb-07	2007	335000	Hydrants	
26	260205.108105	$ (122.76)	30099824	Feb-07	2007	340100	Office Furniture & Equip	
26	260205.108105	$ (371.09)	30099825	Feb-07	2007	340200	Comp & Periph Equipment	
26	260205.108105	$ (723.71)	30099826	Feb-07	2007	340210	Comp & Periph Mainframe	
26	260205.108105	$ (645.83)	30099827	Feb-07	2007	340220	Comp & Periph Personal	
26	260205.108105	$ (241.96)	30099828	Feb-07	2007	340230	Comp & Periph Other	
26	260205.108105	$ (468.21)	30099829	Feb-07	2007	340310	Comp Software Mainframe	
26	260205.108105	$ (27.32)	30099830	Feb-07	2007	340320	Comp Software Personal	
26	260205.108105	$ (1,451.78)	30099833	Feb-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.108105	$ (1,045.97)	30099834	Feb-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.108105	$ (447.38)	30099835	Feb-07	2007	341300	Trans Equip Autos	
26	260205.108105	$ (25.01)	30099836	Feb-07	2007	341400	Trans Equip Other	
26	260205.108105	$ (338.47)	30099838	Feb-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.108105	$ (121.52)	30099840	Feb-07	2007	345000	Power Operated Equipment	
26	260205.108105	$ (173.87)	30099842	Feb-07	2007	346200	Communications Equip-Telephone	
26	260205.256250	$ (1,597.70)	30099791	Mar-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (993.45)	30099792	Mar-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (672.00)	30099793	Mar-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (194.76)	30099794	Mar-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (64.49)	30099795	Mar-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (157.91)	30099796	Mar-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (234.73)	30099797	Mar-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (180.64)	30099798	Mar-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (84.98)	30099799	Mar-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (390.35)	30099800	Mar-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (9.32)	30099801	Mar-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (39.76)	30099802	Mar-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,715.49)	30099803	Mar-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,269.75)	30099804	Mar-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (649.21)	30099805	Mar-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (314.93)	30100715	Mar-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (696.82)	30099809	Mar-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.22)	30099810	Mar-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,160.75)	30099811	Mar-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	$ (1,502.11)	30099812	Mar-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,049.03)	30099813	Mar-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (100.45)	30099814	Mar-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (13,158.43)	30099815	Mar-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 714.88	30099816	Mar-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ -	30099819	Mar-07	2007	334130	Meters Other	Monthly Accrual
26	260205.256250	$ (562.81)	30099820	Mar-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,910.85)	30099821	Mar-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 123.63	30099824	Mar-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 371.09	30099825	Mar-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 723.71	30099826	Mar-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 677.79	30099827	Mar-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 241.96	30099828	Mar-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 468.21	30099829	Mar-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.32	30099830	Mar-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,388.82	30099833	Mar-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,045.97	30099834	Mar-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 447.38	30099835	Mar-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 25.01	30099836	Mar-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 338.47	30099838	Mar-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 121.52	30099840	Mar-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 173.87	30099842	Mar-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.675110.:	$ 1,597.70	30099791	Mar-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 993.45	30099792	Mar-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 672.00	30099793	Mar-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 194.76	30099794	Mar-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 64.49	30099795	Mar-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 157.91	30099796	Mar-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 234.73	30099797	Mar-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 180.64	30099798	Mar-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 84.98	30099799	Mar-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 390.35	30099800	Mar-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 9.32	30099801	Mar-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 39.76	30099802	Mar-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,715.49	30099803	Mar-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,269.75	30099804	Mar-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 649.21	30099805	Mar-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 314.93	30100715	Mar-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 696.82	30099809	Mar-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.22	30099810	Mar-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,160.75	30099811	Mar-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,502.11	30099812	Mar-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,049.03	30099813	Mar-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 100.45	30099814	Mar-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 13,158.43	30099815	Mar-07	2007	333000	Services	
26	260205.675110.:	$ (714.88)	30099816	Mar-07	2007	334100	Meters	
26	260205.675110.:	$ -	30099819	Mar-07	2007	334130	Meters Other	
26	260205.675110.:	$ 562.81	30099820	Mar-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,910.85	30099821	Mar-07	2007	335000	Hydrants	
26	260205.675110.:	$ (123.63)	30099824	Mar-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (371.09)	30099825	Mar-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (723.71)	30099826	Mar-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (677.79)	30099827	Mar-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (241.96)	30099828	Mar-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (468.21)	30099829	Mar-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.32)	30099830	Mar-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,388.82)	30099833	Mar-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,045.97)	30099834	Mar-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (447.38)	30099835	Mar-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (25.01)	30099836	Mar-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (338.47)	30099838	Mar-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (121.52)	30099840	Mar-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (173.87)	30099842	Mar-07	2007	346200	Communications Equip-Telephone	
26	260205.680110	$ (1,597.70)	30099791	Mar-07	2007	304200	Struct & Imp P	
26	260205.680110	$ (993.45)	30099792	Mar-07	2007	304300	Struct & Imp WT	
26	260205.680110	$ (672.00)	30099793	Mar-07	2007	304301	Struct & Imp WT	
26	260205.680110	$ (194.76)	30099794	Mar-07	2007	304400	Struct & Imp TD	
26	260205.680110	$ (64.49)	30099795	Mar-07	2007	304600	Struct & Imp Offices	
26	260205.680110	$ (157.91)	30099796	Mar-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.680110	$ (234.73)	30099797	Mar-07	2007	304800	Struct & Imp Misc	
26	260205.680110	$ (180.64)	30099798	Mar-07	2007	306000	Lake, River & Other Intakes	
26	260205.680110	$ (84.98)	30099799	Mar-07	2007	310100	Power Generation Equip Other	
26	260205.680110	$ (390.35)	30099800	Mar-07	2007	311200	Pump Equip Electric	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.680110	$ (9.32)	30099801	Mar-07	2007	311300	Pump Equip Diesel	
26	260205.680110	$ (39.76)	30099802	Mar-07	2007	311500	Pump Equip Other	
26	260205.680110	$ (4,715.49)	30099803	Mar-07	2007	320100	WT Equip Non-Media	
26	260205.680110	$ (1,269.75)	30099804	Mar-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.680110	$ (649.21)	30099805	Mar-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.680110	$ (314.93)	30100715	Mar-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.680110	$ (696.82)	30099809	Mar-07	2007	331100	TD Mains 4in & Less	
26	260205.680110	$ (0.22)	30099810	Mar-07	2007	331200	TD Mains 6in to 8in	
26	260205.680110	$ (7,160.75)	30099811	Mar-07	2007	331210	TD Mains 6in to 10in	
26	260205.680110	$ (1,502.11)	30099812	Mar-07	2007	331300	TD Mains 10in to 16in	
26	260205.680110	$ (3,049.03)	30099813	Mar-07	2007	331350	TD Mains 12in and Greater	
26	260205.680110	$ (100.45)	30099814	Mar-07	2007	331400	TD Mains 18in & Grtr	
26	260205.680110	$ (13,158.43)	30099815	Mar-07	2007	333000	Services	
26	260205.680110	$ 714.88	30099816	Mar-07	2007	334100	Meters	
26	260205.680110	$ -	30099819	Mar-07	2007	334130	Meters Other	
26	260205.680110	$ (562.81)	30099820	Mar-07	2007	334200	Meter Installations	
26	260205.680110	$ (1,910.85)	30099821	Mar-07	2007	335000	Hydrants	
26	260205.680110	$ 123.63	30099824	Mar-07	2007	340100	Office Furniture & Equip	
26	260205.680110	$ 371.09	30099825	Mar-07	2007	340200	Comp & Periph Equipment	
26	260205.680110	$ 723.71	30099826	Mar-07	2007	340210	Comp & Periph Mainframe	
26	260205.680110	$ 677.79	30099827	Mar-07	2007	340220	Comp & Periph Personal	
26	260205.680110	$ 241.96	30099828	Mar-07	2007	340230	Comp & Periph Other	
26	260205.680110	$ 468.21	30099829	Mar-07	2007	340310	Comp Software Mainframe	
26	260205.680110	$ 27.32	30099830	Mar-07	2007	340320	Comp Software Personal	
26	260205.680110	$ 1,388.82	30099833	Mar-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.680110	$ 1,045.97	30099834	Mar-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.680110	$ 447.38	30099835	Mar-07	2007	341300	Trans Equip Autos	
26	260205.680110	$ 25.01	30099836	Mar-07	2007	341400	Trans Equip Other	
26	260205.680110	$ 338.47	30099838	Mar-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.680110	$ 121.52	30099840	Mar-07	2007	345000	Power Operated Equipment	
26	260205.680110	$ 173.87	30099842	Mar-07	2007	346200	Communications Equip-Telephone	
26	260205.108105	$ 1,597.70	30099791	Mar-07	2007	304200	Struct & Imp P	
26	260205.108105	$ 993.45	30099792	Mar-07	2007	304300	Struct & Imp WT	
26	260205.108105	$ 672.00	30099793	Mar-07	2007	304301	Struct & Imp WT	
26	260205.108105	$ 194.76	30099794	Mar-07	2007	304400	Struct & Imp TD	
26	260205.108105	$ 64.49	30099795	Mar-07	2007	304600	Struct & Imp Offices	
26	260205.108105	$ 157.91	30099796	Mar-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.108105	$ 234.73	30099797	Mar-07	2007	304800	Struct & Imp Misc	
26	260205.108105	$ 180.64	30099798	Mar-07	2007	306000	Lake, River & Other Intakes	
26	260205.108105	$ 84.98	30099799	Mar-07	2007	310100	Power Generation Equip Other	
26	260205.108105	$ 390.35	30099800	Mar-07	2007	311200	Pump Equip Electric	
26	260205.108105	$ 9.32	30099801	Mar-07	2007	311300	Pump Equip Diesel	
26	260205.108105	$ 39.76	30099802	Mar-07	2007	311500	Pump Equip Other	
26	260205.108105	$ 4,715.49	30099803	Mar-07	2007	320100	WT Equip Non-Media	
26	260205.108105	$ 1,269.75	30099804	Mar-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.108105	$ 649.21	30099805	Mar-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.108105	$ 314.93	30100715	Mar-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.108105	$ 696.82	30099809	Mar-07	2007	331100	TD Mains 4in & Less	
26	260205.108105	$ 0.22	30099810	Mar-07	2007	331200	TD Mains 6in to 8in	
26	260205.108105	$ 7,160.75	30099811	Mar-07	2007	331210	TD Mains 6in to 10in	
26	260205.108105	$ 1,502.11	30099812	Mar-07	2007	331300	TD Mains 10in to 16in	
26	260205.108105	$ 3,049.03	30099813	Mar-07	2007	331350	TD Mains 12in and Greater	
26	260205.108105	$ 100.45	30099814	Mar-07	2007	331400	TD Mains 18in & Grtr	
26	260205.108105	$ 13,158.43	30099815	Mar-07	2007	333000	Services	
26	260205.108105	$ (714.88)	30099816	Mar-07	2007	334100	Meters	
26	260205.108105	$ -	30099819	Mar-07	2007	334130	Meters Other	
26	260205.108105	$ 562.81	30099820	Mar-07	2007	334200	Meter Installations	
26	260205.108105	$ 1,910.85	30099821	Mar-07	2007	335000	Hydrants	
26	260205.108105	$ (123.63)	30099824	Mar-07	2007	340100	Office Furniture & Equip	
26	260205.108105	$ (371.09)	30099825	Mar-07	2007	340200	Comp & Periph Equipment	
26	260205.108105	$ (723.71)	30099826	Mar-07	2007	340210	Comp & Periph Mainframe	
26	260205.108105	$ (677.79)	30099827	Mar-07	2007	340220	Comp & Periph Personal	
26	260205.108105	$ (241.96)	30099828	Mar-07	2007	340230	Comp & Periph Other	
26	260205.108105	$ (468.21)	30099829	Mar-07	2007	340310	Comp Software Mainframe	
26	260205.108105	$ (27.32)	30099830	Mar-07	2007	340320	Comp Software Personal	
26	260205.108105	$ (1,388.82)	30099833	Mar-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.108105	$ (1,045.97)	30099834	Mar-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.108105	$ (447.38)	30099835	Mar-07	2007	341300	Trans Equip Autos	
26	260205.108105	$ (25.01)	30099836	Mar-07	2007	341400	Trans Equip Other	
26	260205.108105	$ (338.47)	30099838	Mar-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.108105	$ (121.52)	30099840	Mar-07	2007	345000	Power Operated Equipment	
26	260205.108105	$ (173.87)	30099842	Mar-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96 n/a		Apr-07	2007	304200	Struct & Imp P	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	$ 879.20	n/a	Apr-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	Apr-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 172.36	n/a	Apr-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	Apr-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	Apr-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	Apr-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	Apr-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	Apr-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 368.87	n/a	Apr-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	Apr-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 37.97	n/a	Apr-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	Apr-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,123.72	n/a	Apr-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	Apr-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 265.63	n/a	Apr-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 728.31	n/a	Apr-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	Apr-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,735.83	n/a	Apr-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,329.37	n/a	Apr-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 2,980.44	n/a	Apr-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	Apr-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 9,975.68	n/a	Apr-07	2007	333000	Services	
26	260205.675110.:	$ (967.66)	n/a	Apr-07	2007	334100	Meters	
26	260205.675110.:	$ 584.99	n/a	Apr-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,917.77	n/a	Apr-07	2007	335000	Hydrants	
26	260205.675110.:	$ (136.05)	n/a	Apr-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (408.36)	n/a	Apr-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (796.39)	n/a	Apr-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (745.86)	n/a	Apr-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (266.26)	n/a	Apr-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	Apr-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	Apr-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	Apr-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,307.98)	n/a	Apr-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	Apr-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (31.27)	n/a	Apr-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (372.46)	n/a	Apr-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	Apr-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (189.40)	n/a	Apr-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96	n/a	May-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 884.43	n/a	May-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	May-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 172.36	n/a	May-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	May-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	May-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	May-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	May-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	May-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 368.87	n/a	May-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	May-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 37.97	n/a	May-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	May-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,123.72	n/a	May-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	May-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 265.63	n/a	May-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 728.55	n/a	May-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	May-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,755.93	n/a	May-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,329.37	n/a	May-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 2,987.28	n/a	May-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	May-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 9,981.19	n/a	May-07	2007	333000	Services	
26	260205.675110.:	$ (967.66)	n/a	May-07	2007	334100	Meters	
26	260205.675110.:	$ 585.02	n/a	May-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,922.94	n/a	May-07	2007	335000	Hydrants	
26	260205.675110.:	$ (136.05)	n/a	May-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (408.36)	n/a	May-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (796.39)	n/a	May-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (745.86)	n/a	May-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (266.26)	n/a	May-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	May-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	May-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	May-07	2007	341100	Trans Equip Lt Duty Trks	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	$ (1,307.98)	n/a	May-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	May-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (31.27)	n/a	May-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (372.46)	n/a	May-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	May-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (189.40)	n/a	May-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96	n/a	Jun-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 884.43	n/a	Jun-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	Jun-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 178.23	n/a	Jun-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	Jun-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	Jun-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	Jun-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	Jun-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	Jun-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 368.87	n/a	Jun-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	Jun-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 37.97	n/a	Jun-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	Jun-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,123.72	n/a	Jun-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	Jun-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 265.63	n/a	Jun-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 730.70	n/a	Jun-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	Jun-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,779.49	n/a	Jun-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,329.37	n/a	Jun-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,106.64	n/a	Jun-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	Jun-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 9,743.56	n/a	Jun-07	2007	333000	Services	
26	260205.675110.:	$ (945.19)	n/a	Jun-07	2007	334100	Meters	
26	260205.675110.:	$ 567.13	n/a	Jun-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,927.23	n/a	Jun-07	2007	335000	Hydrants	
26	260205.675110.:	$ (140.15)	n/a	Jun-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (408.36)	n/a	Jun-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (796.39)	n/a	Jun-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (745.86)	n/a	Jun-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (271.09)	n/a	Jun-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	Jun-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	Jun-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	Jun-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,307.98)	n/a	Jun-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	Jun-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (35.41)	n/a	Jun-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (377.39)	n/a	Jun-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	Jun-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (189.40)	n/a	Jun-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96	n/a	Jul-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 884.43	n/a	Jul-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	Jul-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 178.23	n/a	Jul-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	Jul-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	Jul-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	Jul-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	Jul-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	Jul-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 368.87	n/a	Jul-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	Jul-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 37.97	n/a	Jul-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	Jul-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,123.72	n/a	Jul-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	Jul-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 265.63	n/a	Jul-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 730.27	n/a	Jul-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	Jul-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,821.57	n/a	Jul-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,329.37	n/a	Jul-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,107.80	n/a	Jul-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	Jul-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 9,743.57	n/a	Jul-07	2007	333000	Services	
26	260205.675110.:	$ (945.22)	n/a	Jul-07	2007	334100	Meters	
26	260205.675110.:	$ 567.13	n/a	Jul-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,931.83	n/a	Jul-07	2007	335000	Hydrants	
26	260205.675110.:	$ (140.17)	n/a	Jul-07	2007	340100	Office Furniture & Equip	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	$ (408.36)	n/a	Jul-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (796.39)	n/a	Jul-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (745.86)	n/a	Jul-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (331.20)	n/a	Jul-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	Jul-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	Jul-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	Jul-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,307.98)	n/a	Jul-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	Jul-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (35.41)	n/a	Jul-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (377.39)	n/a	Jul-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	Jul-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (193.47)	n/a	Jul-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96	n/a	Aug-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 884.43	n/a	Aug-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	Aug-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 178.23	n/a	Aug-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	Aug-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	Aug-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	Aug-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	Aug-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	Aug-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 370.91	n/a	Aug-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	Aug-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 39.99	n/a	Aug-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	Aug-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,123.72	n/a	Aug-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	Aug-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 264.42	n/a	Aug-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 729.12	n/a	Aug-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	Aug-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,799.40	n/a	Aug-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,329.37	n/a	Aug-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,105.74	n/a	Aug-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	Aug-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 10,008.78	n/a	Aug-07	2007	333000	Services	
26	260205.675110.:	$ (945.22)	n/a	Aug-07	2007	334100	Meters	
26	260205.675110.:	$ 630.56	n/a	Aug-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,936.06	n/a	Aug-07	2007	335000	Hydrants	
26	260205.675110.:	$ (141.20)	n/a	Aug-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (408.36)	n/a	Aug-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (799.53)	n/a	Aug-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (787.46)	n/a	Aug-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (332.97)	n/a	Aug-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	Aug-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	Aug-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	Aug-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,556.27)	n/a	Aug-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	Aug-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (35.41)	n/a	Aug-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (378.99)	n/a	Aug-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	Aug-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (193.47)	n/a	Aug-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96	n/a	Sep-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 884.43	n/a	Sep-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	Sep-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 177.07	n/a	Sep-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	Sep-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	Sep-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	Sep-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	Sep-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	Sep-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 370.91	n/a	Sep-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	Sep-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 39.99	n/a	Sep-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	Sep-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,123.72	n/a	Sep-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	Sep-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 264.39	n/a	Sep-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 730.78	n/a	Sep-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	Sep-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,848.18	n/a	Sep-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,339.80	n/a	Sep-07	2007	331300	TD Mains 10in to 16in	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	$ 3,126.37	n/a	Sep-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	Sep-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 10,035.19	n/a	Sep-07	2007	333000	Services	
26	260205.675110.:	$ (945.22)	n/a	Sep-07	2007	334100	Meters	
26	260205.675110.:	$ 665.64	n/a	Sep-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,940.16	n/a	Sep-07	2007	335000	Hydrants	
26	260205.675110.:	$ (141.25)	n/a	Sep-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (408.36)	n/a	Sep-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (799.53)	n/a	Sep-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (787.46)	n/a	Sep-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (332.97)	n/a	Sep-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	Sep-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	Sep-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	Sep-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,527.54)	n/a	Sep-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	Sep-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (35.41)	n/a	Sep-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (377.83)	n/a	Sep-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	Sep-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (193.47)	n/a	Sep-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96	n/a	Oct-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 884.43	n/a	Oct-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	Oct-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 177.07	n/a	Oct-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	Oct-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	Oct-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	Oct-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	Oct-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	Oct-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 370.91	n/a	Oct-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	Oct-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 39.99	n/a	Oct-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	Oct-07	2007	320100	WT Equip Non-Media	
26	260205.675110.:	$ 1,123.72	n/a	Oct-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	Oct-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 264.39	n/a	Oct-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 734.05	n/a	Oct-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	Oct-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,866.72	n/a	Oct-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,339.80	n/a	Oct-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,129.17	n/a	Oct-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	Oct-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 10,089.01	n/a	Oct-07	2007	333000	Services	
26	260205.675110.:	$ (943.88)	n/a	Oct-07	2007	334100	Meters	
26	260205.675110.:	$ 676.27	n/a	Oct-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,949.79	n/a	Oct-07	2007	335000	Hydrants	
26	260205.675110.:	$ (141.55)	n/a	Oct-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (408.36)	n/a	Oct-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (799.53)	n/a	Oct-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (820.86)	n/a	Oct-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (340.45)	n/a	Oct-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	Oct-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	Oct-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	Oct-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,527.54)	n/a	Oct-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	Oct-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (35.41)	n/a	Oct-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (379.33)	n/a	Oct-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	Oct-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (193.47)	n/a	Oct-07	2007	346200	Communications Equip-Telephone	
26	260205.675110.:	$ 1,413.96	n/a	Nov-07	2007	304200	Struct & Imp P	
26	260205.675110.:	$ 884.43	n/a	Nov-07	2007	304300	Struct & Imp WT	
26	260205.675110.:	$ 641.73	n/a	Nov-07	2007	304301	Struct & Imp WT	
26	260205.675110.:	$ 177.07	n/a	Nov-07	2007	304400	Struct & Imp TD	
26	260205.675110.:	$ 57.07	n/a	Nov-07	2007	304600	Struct & Imp Offices	
26	260205.675110.:	$ 139.75	n/a	Nov-07	2007	304700	Struct & Imp Store,Shop,Gar	
26	260205.675110.:	$ 356.52	n/a	Nov-07	2007	304800	Struct & Imp Misc	
26	260205.675110.:	$ 159.87	n/a	Nov-07	2007	306000	Lake, River & Other Intakes	
26	260205.675110.:	$ 75.21	n/a	Nov-07	2007	310100	Power Generation Equip Other	
26	260205.675110.:	$ 370.91	n/a	Nov-07	2007	311200	Pump Equip Electric	
26	260205.675110.:	$ 8.90	n/a	Nov-07	2007	311300	Pump Equip Diesel	
26	260205.675110.:	$ 39.99	n/a	Nov-07	2007	311500	Pump Equip Other	
26	260205.675110.:	$ 4,261.03	n/a	Nov-07	2007	320100	WT Equip Non-Media	

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.675110.:	$ 1,123.72	n/a	Nov-07	2007	330000	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 647.53	n/a	Nov-07	2007	330003	Dist Reservoirs & Standpipes	
26	260205.675110.:	$ 264.39	n/a	Nov-07	2007	331001	TD Mains Not Classified by Siz	
26	260205.675110.:	$ 734.90	n/a	Nov-07	2007	331100	TD Mains 4in & Less	
26	260205.675110.:	$ 0.19	n/a	Nov-07	2007	331200	TD Mains 6in to 8in	
26	260205.675110.:	$ 7,922.33	n/a	Nov-07	2007	331210	TD Mains 6in to 10in	
26	260205.675110.:	$ 1,339.80	n/a	Nov-07	2007	331300	TD Mains 10in to 16in	
26	260205.675110.:	$ 3,130.18	n/a	Nov-07	2007	331350	TD Mains 12in and Greater	
26	260205.675110.:	$ 88.90	n/a	Nov-07	2007	331400	TD Mains 18in & Grtr	
26	260205.675110.:	$ 10,125.35	n/a	Nov-07	2007	333000	Services	
26	260205.675110.:	$ (943.88)	n/a	Nov-07	2007	334100	Meters	
26	260205.675110.:	$ (3.43)	n/a	Nov-07	2007	334130	Meters Other	
26	260205.675110.:	$ 679.98	n/a	Nov-07	2007	334200	Meter Installations	
26	260205.675110.:	$ 1,952.66	n/a	Nov-07	2007	335000	Hydrants	
26	260205.675110.:	$ (142.59)	n/a	Nov-07	2007	340100	Office Furniture & Equip	
26	260205.675110.:	$ (408.36)	n/a	Nov-07	2007	340200	Comp & Periph Equipment	
26	260205.675110.:	$ (799.53)	n/a	Nov-07	2007	340210	Comp & Periph Mainframe	
26	260205.675110.:	$ (820.86)	n/a	Nov-07	2007	340220	Comp & Periph Personal	
26	260205.675110.:	$ (340.45)	n/a	Nov-07	2007	340230	Comp & Periph Other	
26	260205.675110.:	$ (473.13)	n/a	Nov-07	2007	340310	Comp Software Mainframe	
26	260205.675110.:	$ (27.60)	n/a	Nov-07	2007	340320	Comp Software Personal	
26	260205.675110.:	$ (1,676.38)	n/a	Nov-07	2007	341100	Trans Equip Lt Duty Trks	
26	260205.675110.:	$ (1,527.54)	n/a	Nov-07	2007	341200	Trans Equip Hvy Duty Trks	
26	260205.675110.:	$ (559.45)	n/a	Nov-07	2007	341300	Trans Equip Autos	
26	260205.675110.:	$ (34.60)	n/a	Nov-07	2007	341400	Trans Equip Other	
26	260205.675110.:	$ (379.20)	n/a	Nov-07	2007	343000	Tools,Shop,Garage Equip	
26	260205.675110.:	$ (127.65)	n/a	Nov-07	2007	345000	Power Operated Equipment	
26	260205.675110.:	$ (193.47)	n/a	Nov-07	2007	346200	Communications Equip-Telephone	
26	260205.256250	$ (1,413.96)	n/a	Apr-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (879.20)	n/a	Apr-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a	Apr-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (172.36)	n/a	Apr-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a	Apr-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (139.75)	n/a	Apr-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a	Apr-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a	Apr-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a	Apr-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (368.87)	n/a	Apr-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a	Apr-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (37.97)	n/a	Apr-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a	Apr-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a	Apr-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a	Apr-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (265.63)	n/a	Apr-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (728.31)	n/a	Apr-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a	Apr-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,735.83)	n/a	Apr-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,329.37)	n/a	Apr-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (2,980.44)	n/a	Apr-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a	Apr-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (9,975.68)	n/a	Apr-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 967.66	n/a	Apr-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ (584.99)	n/a	Apr-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,917.77)	n/a	Apr-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 136.05	n/a	Apr-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a	Apr-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 796.39	n/a	Apr-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 745.86	n/a	Apr-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 266.26	n/a	Apr-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 473.13	n/a	Apr-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a	Apr-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a	Apr-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,307.98	n/a	Apr-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a	Apr-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 31.27	n/a	Apr-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 372.46	n/a	Apr-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 127.65	n/a	Apr-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 189.40	n/a	Apr-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ (1,413.96)	n/a	May-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (884.43)	n/a	May-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a	May-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (172.36)	n/a	May-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a	May-07	2007	304600	Struct & Imp Offices	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	$ (139.75)	n/a	May-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a	May-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a	May-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a	May-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (368.87)	n/a	May-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a	May-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (37.97)	n/a	May-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a	May-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a	May-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a	May-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (265.63)	n/a	May-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (728.55)	n/a	May-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a	May-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,755.93)	n/a	May-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,329.37)	n/a	May-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (2,987.28)	n/a	May-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a	May-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (9,981.19)	n/a	May-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 967.66	n/a	May-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ (585.02)	n/a	May-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,922.94)	n/a	May-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 136.05	n/a	May-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a	May-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 796.39	n/a	May-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 745.86	n/a	May-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 266.26	n/a	May-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 473.13	n/a	May-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a	May-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a	May-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,307.98	n/a	May-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a	May-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 31.27	n/a	May-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 372.46	n/a	May-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 127.65	n/a	May-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 189.40	n/a	May-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ (1,413.96)	n/a	Jun-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (884.43)	n/a	Jun-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a	Jun-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (178.23)	n/a	Jun-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a	Jun-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (139.75)	n/a	Jun-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a	Jun-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a	Jun-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a	Jun-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (368.87)	n/a	Jun-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a	Jun-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (37.97)	n/a	Jun-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a	Jun-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a	Jun-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a	Jun-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (265.63)	n/a	Jun-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (730.70)	n/a	Jun-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a	Jun-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,779.49)	n/a	Jun-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,329.37)	n/a	Jun-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,106.64)	n/a	Jun-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a	Jun-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (9,743.56)	n/a	Jun-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 945.19	n/a	Jun-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ (567.13)	n/a	Jun-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,927.23)	n/a	Jun-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 140.15	n/a	Jun-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a	Jun-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 796.39	n/a	Jun-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 745.86	n/a	Jun-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 271.09	n/a	Jun-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 473.13	n/a	Jun-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a	Jun-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a	Jun-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,307.98	n/a	Jun-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a	Jun-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 35.41	n/a	Jun-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 377.39	n/a	Jun-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	$ 127.65	n/a	Jun-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 189.40	n/a	Jun-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ (1,413.96)	n/a	Jul-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (884.43)	n/a	Jul-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a	Jul-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (178.23)	n/a	Jul-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a	Jul-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (139.75)	n/a	Jul-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a	Jul-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a	Jul-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a	Jul-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (368.87)	n/a	Jul-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a	Jul-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (37.97)	n/a	Jul-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a	Jul-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a	Jul-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a	Jul-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (265.63)	n/a	Jul-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (730.27)	n/a	Jul-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a	Jul-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,821.57)	n/a	Jul-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,329.37)	n/a	Jul-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,107.80)	n/a	Jul-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a	Jul-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (9,743.57)	n/a	Jul-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 945.22	n/a	Jul-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ (567.13)	n/a	Jul-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,931.83)	n/a	Jul-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 140.17	n/a	Jul-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a	Jul-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 796.39	n/a	Jul-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 745.86	n/a	Jul-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 331.20	n/a	Jul-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 473.13	n/a	Jul-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a	Jul-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a	Jul-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,307.98	n/a	Jul-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a	Jul-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 35.41	n/a	Jul-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 377.39	n/a	Jul-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 127.65	n/a	Jul-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 193.47	n/a	Jul-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ (1,413.96)	n/a	Aug-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (884.43)	n/a	Aug-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a	Aug-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (178.23)	n/a	Aug-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a	Aug-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (139.75)	n/a	Aug-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a	Aug-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a	Aug-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a	Aug-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (370.91)	n/a	Aug-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a	Aug-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (39.99)	n/a	Aug-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a	Aug-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a	Aug-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a	Aug-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (264.42)	n/a	Aug-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (729.12)	n/a	Aug-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a	Aug-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,799.40)	n/a	Aug-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,329.37)	n/a	Aug-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,105.74)	n/a	Aug-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a	Aug-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (10,008.78)	n/a	Aug-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 945.22	n/a	Aug-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ (630.56)	n/a	Aug-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,936.06)	n/a	Aug-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 141.20	n/a	Aug-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a	Aug-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 799.53	n/a	Aug-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 787.46	n/a	Aug-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 332.97	n/a	Aug-07	2007	340230	Comp & Periph Other	Monthly Accrual

Company	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	$ 473.13	n/a	Aug-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a	Aug-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a	Aug-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,556.27	n/a	Aug-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a	Aug-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 35.41	n/a	Aug-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 378.99	n/a	Aug-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 127.65	n/a	Aug-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 193.47	n/a	Aug-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ (1,413.96)	n/a	Sep-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (884.43)	n/a	Sep-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a	Sep-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (177.07)	n/a	Sep-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a	Sep-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (139.75)	n/a	Sep-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a	Sep-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a	Sep-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a	Sep-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (370.91)	n/a	Sep-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a	Sep-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (39.99)	n/a	Sep-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a	Sep-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a	Sep-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a	Sep-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (264.39)	n/a	Sep-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (730.78)	n/a	Sep-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a	Sep-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,848.18)	n/a	Sep-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,339.80)	n/a	Sep-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,126.37)	n/a	Sep-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a	Sep-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (10,035.19)	n/a	Sep-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 945.22	n/a	Sep-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ (665.64)	n/a	Sep-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,940.16)	n/a	Sep-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 141.25	n/a	Sep-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a	Sep-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 799.53	n/a	Sep-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 787.46	n/a	Sep-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 332.97	n/a	Sep-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 473.13	n/a	Sep-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a	Sep-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a	Sep-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,527.54	n/a	Sep-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a	Sep-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 35.41	n/a	Sep-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 377.83	n/a	Sep-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 127.65	n/a	Sep-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 193.47	n/a	Sep-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ (1,413.96)	n/a	Oct-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (884.43)	n/a	Oct-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a	Oct-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (177.07)	n/a	Oct-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a	Oct-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (139.75)	n/a	Oct-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a	Oct-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a	Oct-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a	Oct-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (370.91)	n/a	Oct-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a	Oct-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (39.99)	n/a	Oct-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a	Oct-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a	Oct-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a	Oct-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (264.39)	n/a	Oct-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (734.05)	n/a	Oct-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a	Oct-07	2007	331200	TD Mains 6in to 8in	Monthly Accrual
26	260205.256250	$ (7,866.72)	n/a	Oct-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,339.80)	n/a	Oct-07	2007	331300	TD Mains 10in to 16in	Monthly Accrual
26	260205.256250	$ (3,129.17)	n/a	Oct-07	2007	331350	TD Mains 12in and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a	Oct-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (10,089.01)	n/a	Oct-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 943.88	n/a	Oct-07	2007	334100	Meters	Monthly Accrual

Compan	Account	Amount	Asset		Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	$ (676.27)	n/a		Oct-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,949.79)	n/a		Oct-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 141.55	n/a		Oct-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a		Oct-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 799.53	n/a		Oct-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 820.86	n/a		Oct-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 340.45	n/a		Oct-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 473.13	n/a		Oct-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a		Oct-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a		Oct-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,527.54	n/a		Oct-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a		Oct-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 35.41	n/a		Oct-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 379.33	n/a		Oct-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 127.65	n/a		Oct-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 193.47	n/a		Oct-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ (1,413.96)	n/a		Nov-07	2007	304200	Struct & Imp P	Monthly Accrual
26	260205.256250	$ (884.43)	n/a		Nov-07	2007	304300	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (641.73)	n/a		Nov-07	2007	304301	Struct & Imp WT	Monthly Accrual
26	260205.256250	$ (177.07)	n/a		Nov-07	2007	304400	Struct & Imp TD	Monthly Accrual
26	260205.256250	$ (57.07)	n/a		Nov-07	2007	304600	Struct & Imp Offices	Monthly Accrual
26	260205.256250	$ (139.75)	n/a		Nov-07	2007	304700	Struct & Imp Store,Shop,Gar	Monthly Accrual
26	260205.256250	$ (356.52)	n/a		Nov-07	2007	304800	Struct & Imp Misc	Monthly Accrual
26	260205.256250	$ (159.87)	n/a		Nov-07	2007	306000	Lake, River & Other Intakes	Monthly Accrual
26	260205.256250	$ (75.21)	n/a		Nov-07	2007	310100	Power Generation Equip Other	Monthly Accrual
26	260205.256250	$ (370.91)	n/a		Nov-07	2007	311200	Pump Equip Electric	Monthly Accrual
26	260205.256250	$ (8.90)	n/a		Nov-07	2007	311300	Pump Equip Diesel	Monthly Accrual
26	260205.256250	$ (39.99)	n/a		Nov-07	2007	311500	Pump Equip Other	Monthly Accrual
26	260205.256250	$ (4,261.03)	n/a		Nov-07	2007	320100	WT Equip Non-Media	Monthly Accrual
26	260205.256250	$ (1,123.72)	n/a		Nov-07	2007	330000	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (647.53)	n/a		Nov-07	2007	330003	Dist Reservoirs & Standpipes	Monthly Accrual
26	260205.256250	$ (264.39)	n/a		Nov-07	2007	331001	TD Mains Not Classified by Siz	Monthly Accrual
26	260205.256250	$ (734.90)	n/a		Nov-07	2007	331100	TD Mains 4in & Less	Monthly Accrual
26	260205.256250	$ (0.19)	n/a		Nov-07	2007	331200	TD Mains 6in to 8In	Monthly Accrual
26	260205.256250	$ (7,922.33)	n/a		Nov-07	2007	331210	TD Mains 6in to 10in	Monthly Accrual
26	260205.256250	$ (1,339.80)	n/a		Nov-07	2007	331300	TD Mains 10In to 16in	Monthly Accrual
26	260205.256250	$ (3,130.18)	n/a		Nov-07	2007	331350	TD Mains 12In and Greater	Monthly Accrual
26	260205.256250	$ (88.90)	n/a		Nov-07	2007	331400	TD Mains 18in & Grtr	Monthly Accrual
26	260205.256250	$ (10,125.35)	n/a		Nov-07	2007	333000	Services	Monthly Accrual
26	260205.256250	$ 943.88	n/a		Nov-07	2007	334100	Meters	Monthly Accrual
26	260205.256250	$ 3.43	n/a		Nov-07	2007	334130	Meters Other	Monthly Accrual
26	260205.256250	$ (679.98)	n/a		Nov-07	2007	334200	Meter Installations	Monthly Accrual
26	260205.256250	$ (1,952.66)	n/a		Nov-07	2007	335000	Hydrants	Monthly Accrual
26	260205.256250	$ 142.59	n/a		Nov-07	2007	340100	Office Furniture & Equip	Monthly Accrual
26	260205.256250	$ 408.36	n/a		Nov-07	2007	340200	Comp & Periph Equipment	Monthly Accrual
26	260205.256250	$ 799.53	n/a		Nov-07	2007	340210	Comp & Periph Mainframe	Monthly Accrual
26	260205.256250	$ 820.86	n/a		Nov-07	2007	340220	Comp & Periph Personal	Monthly Accrual
26	260205.256250	$ 340.45	n/a		Nov-07	2007	340230	Comp & Periph Other	Monthly Accrual
26	260205.256250	$ 473.13	n/a		Nov-07	2007	340310	Comp Software Mainframe	Monthly Accrual
26	260205.256250	$ 27.60	n/a		Nov-07	2007	340320	Comp Software Personal	Monthly Accrual
26	260205.256250	$ 1,676.38	n/a		Nov-07	2007	341100	Trans Equip Lt Duty Trks	Monthly Accrual
26	260205.256250	$ 1,527.54	n/a		Nov-07	2007	341200	Trans Equip Hvy Duty Trks	Monthly Accrual
26	260205.256250	$ 559.45	n/a		Nov-07	2007	341300	Trans Equip Autos	Monthly Accrual
26	260205.256250	$ 34.60	n/a		Nov-07	2007	341400	Trans Equip Other	Monthly Accrual
26	260205.256250	$ 379.20	n/a		Nov-07	2007	343000	Tools,Shop,Garage Equip	Monthly Accrual
26	260205.256250	$ 127.65	n/a		Nov-07	2007	345000	Power Operated Equipment	Monthly Accrual
26	260205.256250	$ 193.47	n/a		Nov-07	2007	346200	Communications Equip-Telephon	Monthly Accrual
26	260205.256250	$ 4,674.43		30000896	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 401.38		30098889	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 74.00		30161939	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 296.51		30161962	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 74.00		30161965	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 209.13		30161969	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 335.00		30161974	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 74.00		30161977	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 74.00		30172953	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 321.50		30207595	Jan-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 74.00		30144830	Jan-07	2007	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	$ 292.10		30147158	Jan-07	2007	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	$ 74.00		30154556	Jan-07	2007	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	$ 111.00		30154557	Jan-07	2007	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements
26	260205.256250	$ 235.75		30144847	Jan-07	2007	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements
26	260205.256250	$ 74.00		30161954	Jan-07	2007	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements

Compan	Account	Amount	Asset	Month	Year	SUB	SUB DESCRIP	Description
26	260205.256250	$ 626.00	30207612	Jan-07	2007	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements
26	260205.256250	$ 3,467.22	30207736	Jan-07	2007	331210	TD Mains 6in to 10in	Actual Removal/Salvage on Retirements
26	260205.256250	$ 2,002.97	26007455	Jan-07	2007	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	$ 412.18	26007456	Jan-07	2007	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	$ 438.94	30001095	Jan-07	2007	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	$ (1,807.00)	30210259	Jan-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (790.00)	30210260	Jan-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (1,710.00)	30210261	Jan-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ 1,882.75	30000896	Feb-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 7,108.90	26007455	Feb-07	2007	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	$ 145.44	30001095	Feb-07	2007	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	$ (477.50)	30210252	Feb-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (1,612.00)	30210256	Feb-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (2,063.00)	30210257	Feb-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (1,061.00)	30226950	Feb-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (3,208.00)	30082025	Feb-07	2007	341300	Trans Equip Autos	Actual Removal/Salvage on Retirements
26	260205.256250	$ 13,536.36	30000896	Mar-07	2007	331001	TD Mains Not Classified by Siz	Actual Removal/Salvage on Retirements
26	260205.256250	$ 4,477.63	26007455	Mar-07	2007	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	$ 3,396.48	26007456	Mar-07	2007	334200	Meter Installations	Actual Removal/Salvage on Retirements
26	260205.256250	$ 109.05	30001095	Mar-07	2007	335000	Hydrants	Actual Removal/Salvage on Retirements
26	260205.256250	$ (2,253.00)	30210251	Mar-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (1,240.00)	30082008	Mar-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ (924.00)	30226950	Mar-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ 462.00 n/a		Jul-07	2007	341100	Trans Equip Lt Duty Trks	Actual Removal/Salvage on Retirements
26	260205.256250	$ 554.45 n/a		Oct-07	2007	331100	TD Mains 4in & Less	Actual Removal/Salvage on Retirements

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

35. State whether TAWC or its parent, American Water Company, recognizes regulatory liabilities for removal cost obligations. If it does recognize them, please provide:
    a. The Tennessee amounts as of the beginning and end of the year ending November 30, 2007 and/or the beginning and end of calendar year 2007.
    b. The amount of liabilities that are legal obligations and non-legal obligations.
    c. The plant account breakdown of these obligations.
    d. All studies, workpapers, calculations and other documentation associated with the quantification of these liabilities.

Response:

It is a requirement under U.S. GAAP (as prescribed by SFAS 143) that the Company reclassify the net negative salvage applicable to future retirement of plant assets recognized in the depreciation rates of the Company approved by the TRA to an operation expense in the presentation of its audited financial statements. In addition, the Company reclassifies the accumulated impact of the net negative salvage embedded in the Company's approved annual depreciation rates from accumulated depreciation recognized as a rate base reduction for rate making purposes to a regulatory liability for financial statement presentation.

a. The TAWC financial statement presentation reclassification of NNS included in depreciation expense approved for rate recovery and reflected in accumulated depreciation for rate recovery by the TRA was $1,908,212 at the beginning of calendar year 2007 and $2,214,463 as of November 2007. Please refer to the Company's response to Part II Question 34 for additional information.

Please note that the numbers above reclassified for financial presentation only per SFAS 143 were properly shown in the Company's historical test-year numbers as accumulated depreciation in accordance with the depreciation rates approved for TAWC by the TRA.

b. The definition of a legal obligation is contained in paragraph 2, page 1 of SFAS 143 which states that "a legal obligation is an obligation that a party is required to settle as a result of an existing or enacted law, statute, ordinance, or written or oral contract or by legal construction of a contract under the doctrine of promissory estoppel." The Company does not believe it has plant retirement obligations required as set forth in SFAS 143.

The Company believes that the cost of removal to be incurred when its assets are retired in the normal course of business meets the scope of SFAS 143 and therefore it is required to comply with the provisions of SFAS 143. The Company has an obligation to retire plant and property under NARUC accounting when it is no longer used and useful, and to record the costs of removing those assets (net negative salvage) as cost of removal. Most regulatory commissions (including the TRA) have recognized the future net negative salvage costs as a component of depreciation rates to be recovered over the remaining service lives of the various utility plant accounts based on reasonable estimates of what those future net negative salvage costs will be. In fact, the current depreciation

rates of the Company were determined in this manner, as are the revised depreciation rates proposed by the Company and Mr. Spanos in this case.

It is the practice of most regulatory commissions (including the TRA) to provide for the future cost of removal associated with the retirement of those assets by allowing recovery in rates the estimated NNS over the life of the assets. The reason this is the proper regulatory method is because it matches the return of those assets (including the cost to retire those assets) with the customer base utilizing those assets over its service life. If a reasonable estimate of the future cost of removal is not recovered over the life of the asset, then the removal costs of those assets will be borne by a group of customers who did not benefit from the use of those assets. This is contrary to the matching principle and in the Company's opinion would be poor regulatory policy.

c. Please see the response to Part II, Question 34.

d. Please see the response to Part II, Question 34.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

36. On an account-by-account basis, which accounting method is reflected in the life studies; "location-life" or "cradle-to-grave"?

Response:

The Company objects to this question on the grounds that it is duplicative of Part II, Question No. 13. Please see the Company's response to that question.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

37. Please provide explanatory examples of the debits and credits relating to:
    a. Customer advances and contributions-in-aid of construction,
    b. Third party reimbursements for moving or replacing plant,
    c. Insurance reimbursements for damage or destruction of Company plant.

Response:

a. These examples would normally apply to new plant.

Credits to customer advances would normally relate to collection of funds.

Credits to CIAC's would normally relate to collection of funds, transfers of expired customer advances, or recording the value of property constructed by others and contributed to the Company.

Debits to customer advances would normally relate to refunds of customer advances as prescribed by TRA rules.

Debits to CIAC's would relate to amortizations.

There could be miscellaneous debits and credits to both accounts to reflect adjustments to actual cost.

b. These examples would apply to replacement of plant and removal or dismantlement of old plant.

If a party reimbursed the Company for moving or replacing plant it would normally result in a credit to CIAC's.

If a party reimbursed the Company for a portion of this work related to the retirement of an existing asset it would normally be credited to the retirement work order (Retirement work in-progress) to offset the cost of removal.

c. Insurance reimbursements would be handled the same as the answer provided in part b. above.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

38. To the extent possible, please separate the contribution and reimbursements identified in response to the previous request by:
    a. Payments for new plant (not replacement),
    b. Payments for replacement plant, and
    c. Payments for the removal or dismantlement of old plant.

Response:

Please see the response to the previous question, Part II-Question 37.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

39. Please provide explanatory examples of the debits and credits relating to the accounts for which depreciation is charged to clearing accounts.

Response:

Not applicable to TAWC.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

40. Please identify and explain all changes since the last depreciation study that might affect depreciation rates.

Response:

The Company objects to this question on the grounds that it is over broad and unduly burdensome. Notwithstanding its objections, the Company states that depreciation rates are affected by survivor curves, net salvage percents, plant activity, depreciation procedures, reserve to plant ratio and the attained age of the surviving balance of each account. Every account has a change in at least one of these components and some accounts have multiple changes that affect the rates.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: J Spanos/Michael Miller/Sheila Miller

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

41. Please provide a copy of the Company's 2006 and 2007 annual reports to the Tennessee Regulatory Authority. Please reconcile the differences between the plant balances in the 2007 report with those in the depreciation study.

Response:

See the attached reconciliation. The Company found a discrepancy in the beginning reserve balance of Account 330.00 of $113,013 in the depreciation study. This has been corrected and a revised depreciation study recap schedule is attached. The Company's 2006 and 2007 annual reports to the Tennessee Regulatory Authority are included on the enclosed CD and are labeled as follows: TN-CAPD-01-Part II-Q041 attachment 1.pdf and TN-CAPD-01-Part II-Q041 attachment 2.pdf.

DO NOT EDIT THIS SPREADSHEET - - PRINT OUT ONLY
USE A TYPEWRITER TO ENTER INFORMATION

STATE OF TENNESSEE

COUNTY OF Hamilton

We the undersigned John S. Watson
and Tennessee American Water
of the
on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

(Chief Officer)

(John S. Watson)

Subscribed and sworn to before me this 3rd
day of May, XX 2007

Notary Public, Hamilton County, Tennessee
My commission will expire July 30, 2008
Virginia B. Sceaff
(Seal)

VIRGINIA B. SCEALF
STATE OF TENNESSEE NOTARY PUBLIC
HAMILTON COUNTY, TN

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	Apr-01-2007	Dec-31-2006

IDENTIFICATION AND OWNERSHIP

Report of: Tennessee-American Water Company

(REPORT THE EXACT NAME OF UTILITY)

Located at: 1101 South Broad Street
Chattanooga, TN 37401

Year Ended: December 31, 2006

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
American Water Works Service Company - Shared Service Center - 131 Woodcrest Road
Cherry Hill, NJ 08003

Give the Name, Title, and Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report:
Michael A. Miller - Treasurer
1600 Pennsylvania Ave. Charleston, WV 25302
Telephone: (314) 340-2009

Date of Stockholders' List Nearest End of Year:

	COMMON	PREFERRED	TOTAL
Number of Stockholders in Total on Above Date:			
Number of Stockholders in Tennessee on Above Date:			

Percent of Outstanding Stock Owned by Tennessee Stockholders:
Common
Preferred

List Companies Owned, Controlled, or Operated and Form and Extent of Such Ownership, Control or Operation:

OFFICERS AND DIRECTORS

List names as of end of year, and designate with an asterisk (*) persons who are directors.

Name (a)	Title of Officers or Occupation and Principal Business Address of Directors Who Are Not Officers (b)	Directors		
		Length of Term (c)	Term Expires (d)	Meetings Attended During Year (e)
John F. Germ *	President & CEO of Campell & Company	1yr	Directors' terms	3
William P. Sudderth *	President of Chattanooga Land Company	1yr	expire June 2007 or	4
	Tennessee American Water Company		upon the election	
	1101 Broad Street		and qualifications	
	Chattanooga, TN 37401		of their respective	
John S. Young *	COO American Water Works	1yr	successors	2
	American Water System			
	1025 Laurel Oad Road			
	Voorhees, NJ 08043			
Daniel W. Warnock *	President	1yr		4
	Pennsylvania American Water			
	800 West Hershey Park Drive			
	Hershey, PA 17033			
Ellen C. Wolf *	American Water Works	1 yr		1
	American Water System			
	1025 Laurel Oad Road			
	Voorhees, NJ 08043			
John Watson *	Vice President	1yr		4
Daniel W. Warnock	Interim President			
John Watson	Vice President			
Michael A. Miller	Treasurer & Comptroller			
Herbert A. Miller, Jr.	Corporate Counsel & Secretary			
Pam Cummings	Assistant Treasurer & Assistant Secretary			
Velma A. Redmond	Assistant Secretary			
Sheila Valentine	Assistant Secretary			
Thomas R Bailey	Assistant Comptroller			
Doneen S. Hobbs	Assistant Comptroller			
Rod Nevirauskas	Assistant Comptroller			
Robin Quinn	Assistant Comptroller			
William J. Shlavi	Assistant Comptroller			
Thomas C. Spitz	Assistant Comptroller			
David A. Stewart	Assistant Comptroller			

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

COMMON STOCKHOLDERS

Report below the names and addresses of the ten largest stockholders of common stock at the date of the stockholders list nearest to the

If any stock is held by a nominee, give known particulars as to the beneficiary.

Name and Address (a)	Number of Shares Common Stock (b)
American Water Works Company, Inc. 1025 Laurel Oak Road Voorhees, NJ 08043	13,754,234
Total	13,754,234

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

PREFERRED STOCKHOLDERS

Report below the names and addresses of the ten largest stockholders for each class of preferred stock at the date of the stockholders list nearest to the end of the year.

If any stock is held by a nominee, give known particulars as to the beneficiary.

Name and Address (a)		Number of Shares of Preferred Stock (b)
5% Series	Publicly Held	13,810
Total		**13,810**

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

NOTES TO INCOME STATEMENT OR BALANCE SHEET

F-6

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

INCOME STATEMENT

Particulars	Page #	This Year	Last Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
UTILITY OPERATING INCOME				
Operating Revenues (400)		33,999,034	32,482,148	1,516,886
Operation Expense (401)		19,581,996	17,266,799	2,315,197
Depreciation Expense (403)		4,732,893	4,162,178	570,715
Amortization of Utility Plant Acquisition Adjustments (406)				0
Amortization of Limited-term Utility Plant (407.1)		120,601	121,777	-1,176
Amortization of Property Losses (407.2)				0
Amortization of Other Utility Plant (407.3)				0
Taxes Other than Income Taxes, Operating Income (408.1)	F-30	3,466,755	3,642,584	-175,829
Income Taxes, Utility Operating Income (409.1)	F-30	1,197,644	762,256	435,388
Provision for Deferred Inc. Taxes (410.1)	F-30	181,764	1,295,821	-1,114,057
Provision for Deferred Inc. Taxes - Credit (411.1)	F-30			0
Investment Tax Credits, Deferred to Future Periods (412.10)	F-30			0
Investment Tax Credits, Restored to Operating Income (412.11)	F-30	-76,368	-76,368	0
Total Operating Expenses		**29,205,285**	**27,175,047**	**2,030,238**
Operating Income		**4,793,749**	**5,307,101**	**-513,352**
Income from Utility Plant Leased to Others (413)	F-34	0	0	0
Gains (losses) from Disposition of Utility Property (414)		0	0	0
Total Operating Income		**4,793,749**	**5,307,101**	**-513,352**
OTHER INCOME AND DEDUCTIONS				
Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	34,107	29,650	4,457
Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	F-34	-36,700	-35,176	-1,524
Interest & Dividend Income (419)	F-35	4,943	0	4,943
Allowance for Funds Used During Construction (420)	F-35B	123,261	255,457	-132,196
Nonutility Income (421)	F-36	0	0	0
Miscellaneous Nonutility Expenses (426)	F-36	-44,244	-56,095	11,851
Total Other Income & Deductions		**81,367**	**193,836**	**-112,469**
TAXES APPLICABLE TO OTHER INCOME				
Taxes Other Than Income (408.2)	F-30	0	0	0
Income Taxes (409.2)	F-30	-17,387	-25,428	8,041
Provision for Deferred Income Taxes (410.2)	F-30	0	0	0
Provision for Deferred Income Taxes - Credit (411.2)	F-30	0	0	0
Investment Tax Credits - Net (412.2)	F-30	0	0	0
Investment Tax Credits Restored to Operating Income (412.3)	F-30	0	0	0
Total Taxes Applicable to Other Income		**-17,387**	**-25,428**	**8,041**
Net Other Income & Deductions		**98,754**	**219,264**	**-120,510**
INTEREST CHARGES				
Interest Expense (427)	F-36	3,304,653	2,876,689	427,964
Amortization of Debt Discount and Expense (428)	F-20	16,243	16,997	-754
Amortization of Premium on Debt (429)	F-20			0
Total Interest Charges		**3,320,896**	**2,893,686**	**427,210**
Income Before Extraordinary Items		**1,571,607**	**2,632,679**	**-1,061,072**
EXTRAORDINARY ITEMS				
Extraordinary Income (433)	F-37	0	0	0
Extraordinary Deductions (434)	F-37	0	0	0
Income Taxes, Extraordinary Items (409.3)	F-30	0	0	0
Total Extraodinary Items		**0**	**0**	**0**
				0
				0
				0
				0
NET INCOME		**1,571,607**	**2,632,679**	**-1,061,072**

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

TENNESSEE INCOME STATEMENT

Particulars	Page #	This Year	Last Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
UTILITY OPERATING INCOME				
Operating Revenues (400)		0	0	0
Operation Expense (401)		0	0	0
Depreciation Expense (403)		0	0	0
Amortization of Utility Plant Acquisition Adjustments (406)		0	0	0
Amortization of Limited-term Utility Plant (407.1)		0	0	0
Amortization of Property Losses (407.2)		0	0	0
Amortization of Other Utility Plant (407.3)		0	0	0
Taxes Other than Income Taxes, Operating Income (408.1)	F-30	0	0	0
Income Taxes, Utility Operating Income (409.1)	F-30	0	0	0
Provision for Deferred Inc. Taxes (410.1)	F-30	0	0	0
Provision for Deferred Inc. Taxes - Credit (411.1)	F-30	0	0	0
Investment Tax Credits, Deferred to Future Periods (412.10)	F-30	0	0	0
Investment Tax Credits, Restored to Operating Income (412.11)	F-30	0	0	0
Total Operating Expenses		**0**	**0**	**0**
Operating Income		**0**	**0**	**0**
Income from Utility Plant Leased to Others (413)	F-34	0	0	0
Gains (losses) from Disposition of Utility Property (414)		0	0	0
Total Operating Income		**0**	**0**	**0**
OTHER INCOME AND DEDUCTIONS				
Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	0	0	0
Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	F-34	0	0	0
Interest & Dividend Income (419)	F-35	0	0	0
Allowance for Funds Used During Construction (420)	F-35	0	0	0
Nonutility Income (421)	F-36	0	0	0
Miscellaneous Nonutility Expenses (426)	F-36	0	0	0
Total Other Income & Deductions		**0**	**0**	**0**
TAXES APPLICABLE TO OTHER INCOME				
Taxes Other Than Income (408.2)	F-30	0	0	0
Income Taxes (409.2)	F-30	0	0	0
Provision for Deferred Income Taxes (410.2)	F-30	0	0	0
Provision for Deferred Income Taxes - Credit (411.2)	F-30	0	0	0
Investment Tax Credits - Net (412.2)	F-30	0	0	0
Investment Tax Credits Restored to Operating Income (412.3)	F-30	0	0	0
Total Taxes Applicable to Other Income		**0**	**0**	**0**
Net Other Income & Deductions		**0**	**0**	**0**
INTEREST CHARGES				
Interest Expense (427)	F-36	0	0	0
Amortization of Debt Discount and Expense (428)	F-20	0	0	0
Amortization of Premium on Debt (429)	F-20	0	0	0
Total Interest Charges		**0**	**0**	**0**
Income Before Extraordinary Items		**0**	**0**	**0**
EXTRAORDINARY ITEMS				
Extraordinary Income (433)	F-37	0	0	0
Extraordinary Deductions (434)	F-37	0	0	0
Income Taxes, Extraordinary Items (409.3)	F-30	0	0	0
Total Extraodinary Items		**0**	**0**	**0**
NET INCOME		**0**	**0**	**0**

	Name of Respondent	This Report is:	Date of Report	Year of Report	
	Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006	
1	**BALANCE SHEET**				1
2			Balance First	Balance End	Increase or	2
3	ASSETS AND OTHER DEBITS	Page #	of Year	of Year	(Decrease)	3
4	(a)	(b)	(c)	(d)	(e)	4
5	**UTILITY PLANT**					5
6	Utility Plant (101-106)	F-11	174,970,117	190,617,779	15,647,662	6
7	Less: Accum Prov. for Deprec. and Amort. (108-110)	F-11	51,493,416	55,308,208	3,814,792	7
8	**Net Utility Plant**		**123,476,701**	**135,309,571**	**11,832,870**	8
9	Utility Plant Acquisition Adjustments (114-115)	F-11	0	123,170	123,170	9
10	Other Utility Plant Adjustments (116)	F-11	0	0	0	10
11	Gas Stored Underground-Noncurrent (117)	G-13	0	0	0	11
12	**Total Net Utility Plant**		**123,476,701**	**135,432,741**	**11,956,040**	12
13						13
14	**OTHER PROPERTY AND INVESTMENTS**					14
15	Nonutility Property (121)		0	0	0	15
16	Less: Accum. Prov. for Deprec. and Amort. (122)		0	0	0	16
17	Net Nonutility Property		**0**	**0**	**0**	17
18	Investment in Associated Companies (123)	F-16	0	0	0	18
19	Utility Investments (124)	F-16	0	0	0	19
20	Other Investments (125)	F-16	0	0	0	20
21	Special Funds (126-127)		0	0	0	21
22	**Total Other Property and Investments**		**0**	**0**	**0**	22
23						23
24	**CURRENT AND ACCRUED ASSETS**					24
25	Cash (131)		1,271,468	535,137	-736,331	25
26	Special Deposits (132)				0	26
27	Other Special Deposits (133)				0	27
28	Working Funds (134)		19,200	200	-19,000	28
29	Temporary Cash Investments (135)				0	29
30	Customer Accounts Receivable (141)		2,433,561	2,482,544	48,983	30
31	Other Accounts Receivable (142)	F-17	203,712	556,488	352,776	31
32	Accum. Prov. for Uncollectible Accounts-Cr. (143)	F-17	-309,621	-379,590	-69,969	32
33	Notes Receivable (144)	F-17			0	33
34	Accounts Receivable from Associated Companies (145)	F-17	321,745	5,181	-316,564	34
35	Notes Receivable from Associated Companies (146)	F-18			0	35
36	Materials & Supplies (151-153)	F-18	297,113	292,151	-4,962	36
37	Stores Expense (161)	F-18			0	37
38	Prepayments (162)	F-19	192,395	224,933	32,538	38
39	Accrued Interest and Dividends Receivable (171)				0	39
40	Rents Receivable (172)				0	40
41	Accrued Utility Revenues (173)		3,112,053	1,682,006	-1,430,047	41
42	Miscellaneous Current and Accrued Assets (174)	F-19	125,669	128,505	2,836	42
43	Other		0	0	0	43
44	Other		0	0	0	44
45	Other		0	0	0	45
46	Other		0	0	0	46
47	**Total Current and Accrued Assets**		**7,667,295**	**5,527,555**	**-2,139,740**	47
48						48
49	**DEFERRED DEBITS**					49
50	Unamortized Debt Discount and Expense (181)	F-20	112,539	100,724	-11,815	50
51	Extraordinary Property Losses (182)	F-21			0	51
52	Preliminary Survey and Investigation Charges (183)	F-22	1,022,779	887,907	-134,872	52
53	Clearing Accounts (184)	F-21	-2,814	5,108	7,922	53
54	Temporary Facilities (185)				0	54
55	Miscellaneous Deferred Debits (186)	F-23	3,639,765	3,262,398	-377,367	55
56	Research & Development Expenditures (187)	F-23			0	56
57	Accumulated Deferred Income Taxes (190)				0	57
58	Other		11,165,913	10,490,633	-675,280	58
59	**Total Deferred Debits**		**15,938,182**	**14,746,770**	**-1,191,412**	59
60	**TOTAL ASSETS & OTHER DEBITS**		**147,082,178**	**155,707,066**	**8,624,888**	60

	Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original (2) __ A Resubmission	Date of Report (Mo, Da, Yr) Apr-01-2007	Year of Report Dec-31-2006	
1	**BALANCE SHEET**				1
2			Balance First	Balance End	Increase or	2
3	LIABILITIES & OTHER CREDITS	Page #	of Year	of Year	(Decrease)	3
4		(b)	(c)	(d)	(e)	4
5	**PROPRIETARY CAPITAL**					5
6	Common Stock Issued (201)	F-25	13,754,235	13,754,235	0	6
7	Preferred Stock Issued (204)	F-25	1,382,100	1,381,100	-1,000	7
8	Capital Stock Subscribed (202, 205)	F-25			0	8
9	Stock Liability for Conversion (203, 204)	F-25			0	9
10	Premium on Capital Stock (207)	F-27	4,778,458	4,778,458	0	10
11	Other Paid-in Capital (209-211)	F-27	10,310	3,510,461	3,500,151	11
12	Discount on Capital Stock (212)	F-25			0	12
13	Capital Stock Expense (213)	F-25			0	13
14	Retained Earnings (214-215)	F-27	19,175,501	19,440,299	264,798	14
15	Reacquired Capital Stock (216)	F-25	0	0	0	15
16	Proprietary Capital (218)		0	0	0	16
17	**Total Proprietary Capital**		**39,100,605**	**42,864,553**	**3,763,948**	17
18						18
19	**LONG-TERM DEBT**					19
20	Bonds (221-222)	F-26	38,800,000	38,800,000	0	20
21	Advances from Associated Companies (223)	F-26			0	21
22	Other Long-term Debt (224)	F-26	1,185,954	1,080,582	-105,372	22
23	**Total Long-Term Debt**		**39,985,954**	**39,880,582**	**-105,372**	23
24						24
25	**CURRENT & ACCRUED LIABILITIES**					25
26	Accounts Payable (231)		4,191,287	2,344,486	-1,846,801	26
27	Notes Payable (232)	F-27	0	0	0	27
28	Accounts Payable to Associated Companies (233)	F-28	138,712	778,053	639,341	28
29	Notes Payable to Associated Companies (234)	F-28	12,057,480	18,667,007	6,609,527	29
30	Customer Deposits (235)				0	30
31	Taxes Accrued (236)	F-31	3,870,470	4,279,566	409,096	31
32	Interest Accrued (237)	F-28	293,538	288,948	-4,590	32
33	Dividends Accrued (238)				0	33
34	Matured Long-Term Debt (239)				0	34
35	Matured Interest (240)				0	35
36	Miscellaneous Current & Accrued Liabilities (241)	F-28	2,924,000	2,017,965	-906,035	36
37	Other (Please Specify):		0	0	0	37
38	**Total Current & Accrued Liabilities**		**23,475,487**	**28,376,025**	**4,900,538**	38
39						39
40	**DEFERRED CREDITS**					40
41	Unamortized Premium on Debt (251)	F-20			0	41
42	Customer Advances for Construction (252)		5,191,657	5,678,228	486,571	42
43	Other Deferred Credits (253)	F-32	4,121,116	3,208,009	-913,107	43
44	Accumulated Deferred Investment Tax Credits (255)	F-32	2,011,051	1,890,050	-121,001	44
45	Accumulated Deferred Income Taxes (281-283)		26,136,321	25,548,789	-587,532	45
46	**Total Deferred Credits**		**37,460,145**	**36,325,076**	**-1,135,069**	46
47						47
48	**OPERATING RESERVES**					48
49	Property Insurance Reserve (261)	F-32	0	0	0	49
50	Injuries & Damages Reserve (262)	F-32	0	0	0	50
51	Pensions & Benefits Reserve (263)	F-33	0	0	0	51
52	Miscellaneous Operating Reserves (265)	F-33	0	0	0	52
53	**Total Operating Reserves**		**0**	**0**	**0**	53
54						54
55	**CONTRIBUTIONS IN AID OF CONSTRUCTION**					55
56	Contributions In Aid of Construction (271)	F-33	8,814,603	10,163,113	1,348,510	56
57	Accumulated Amortization of Contributions in Aid of Construction (272)	F-33	1,754,616	1,902,283	147,667	57
58	**Total Net Contributions in Aid of Construction**		**7,059,987**	**8,260,830**	**1,200,843**	58
59						59
60	**TOTAL LIABILITIES AND OTHER CREDITS**		**147,082,178**	**155,707,066**	**8,624,888**	60

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

STATEMENT OF CHANGES IN FINANCIAL POSITION

1. It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.
2. Under "Other" specify significant amounts and group others.
3. Codes: (a) Such as net increase/decrease in working capital, etc., other than changes in short term investments shown as item 3(c).
(b) Include commercial paper.
(c) Identify separately such items as investments, fixed assets, intangibles, etc.

RESOURCES PROVIDED	(000) AMOUNT
Resources from Operations:	
Net Income	1,571,607
Principal Non-cash Charges (Credits) to Income:	
Depreciation & Depletion	4,853,494
Amortization of:	
Investment Tax Credit Adjustments	-76,368
Other (Explain):Amortization Def Debt Expense	16,000
Other (Explain):Provision for Deferred Income Taxes	181,764
Other (Explain): provision for uncollectible, pensions, def rate case	-93,494
Total Resources from Operations	**6,453,003**
Resources from Outside Sources:	
Long-term Debt	
Common Stock	0
Preferred Stock	
Net Increase in Short-term Debt (b)	6,609,527
Other - Customer Advances & Contributions	1,028,000
Other (Explain):	0
Total Resources from Outside Sources	**7,637,527**
Resources from Other Activities:	
Sale of Non-current Assets (c):	
Contributions from Associated & Subsidiary Companies	3,500,151
Other (Explain) (a):	
Other (Explain) (a):	
Other (Explain) (a):	
Total Resources from Other Activities	**3,500,151**
Total Resources Provided	**17,590,681**

RESOURSES APPLIED	AMOUNT
Resources Applied to Construction and Plant Expenditures (Incl. Land):	
Gross Additions to Utility Plant and CWIP	16,484,891
Gross Additions to Nuclear Fuel	0
Gross Additions to Common Utility Plant	
Gross Additions to Nonutility Plant	
Other: Cost of Removal, Net of Salvage	0
Other: Allowance for Funds Used During Construction	123,261
Other: Business Services Projects Expense	0
Total Resources Applied to Construction & Plant Expenditures (Incl. Land)	**16,608,152**
Dividends on Common Stock	1,237,881
Dividends on Preferred Stock	68,928
Resources Applied to Retirement of Securities & Debt:	
Long-term Debt	105,372
Redemption of Capital Stock	
Preferred Stock	1,000
Net Decrease in Short-term Debt (b)	
Other (Explain):	
Purchase of Other Non-current assets (c):	
Investments In and Advances to Associated and Subsidiary Companies	
Other (Explain) (a):Change in Current Assets & Liabilities	0
Other (Explain) (a): Miscellaneous	0
Other (Explain) (a):	
Total Resources Applied	**18,021,333**

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR

Report plant in service and depreciation after allocation of common plant and reserves to utility departments.

Plant accounts (a)	Total (b)	Electric (c)	Gas (d)	Water (e)	Tennessee (f)	Other (g)
Utility Plant in Service (101)	188,944,499			188,944,499	185,517,014	3,427,485
Utility Plant Leased to Others (102)						
Property Held for Future Use (103)						
Utility Plant Purchased or Sold (104)						
Construction Work in Progress (105)	1,673,279			1,673,279	1,673,279	
Completed Construction not Classified (106)						
Total Utility Plant	**190,617,778**	**0**	**0**	**190,617,778**	**187,190,293**	**3,427,485**
Accumulated Depreciation of Utility Plant in Service (108.1)	54,381,483			54,381,483	54,329,202	52,281
Accumulated Depreciation of Utility Plant Leased to Others (108.2)						
Accumulated Depreciation of Property Held for Future Use (108.3)	16,606			16,606	16,606	
Total Accumulated Depreciation	**54,398,089**	**0**	**0**	**54,398,089**	**54,345,808**	**52,281**
Accumulated Amortization of Utility Plant in Service (110.1)	0			0	0	
Accumulated Amortization of Utility Plant Leased to Others (110.2)	910,119			910,119	910,119	
Total Accumulated Amortization	**910,119**	**0**	**0**	**910,119**	**910,119**	**0**
Total Accumulated Depreciation & Amortization	**55,308,208**	**0**	**0**	**55,308,208**	**55,255,927**	**52,281**
Net Utility Plant	**135,309,570**	**0**	**0**	**135,309,570**	**131,934,366**	**3,375,204**
Adjustments to Utility Plant:						
Utility Plant Acquisition Adjustments (114):						
Adjustment #1 Suck Creek	123,170			123,170	123,170	
Adjustment #2						
Adjustment #3						
Adjustment #4						
Total Acquisition Adjustments	**123,170**	**0**	**0**	**123,170**	**123,170**	**0**
Accumulated Amortization of Utility Plant Acquisition Adjustments (115):						
Adjustment #1						
Adjustment #2						
Adjustment #3						
Adjustment #4						
Total Amortization of Acquisition Adjustments	**0**	**0**	**0**	**0**	**0**	**0**
Net Acquisition Adjustments	**123,170**	**0**	**0**	**123,170**	**123,170**	**0**
Other Utility Plant Adjustments (116)						
Total Adjustments to Utility Plant	**123,170**	**0**	**0**	**123,170**	**123,170**	**0**

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

UTILITY PLANT HELD FOR FUTURE USE (ACCT. 103)

Report below the information called for concerning utility plant held for future use. Show separate subtotals for each utility service. If no definite plan exists for the use of the property in utility service, then report the investment in Acct. 121, Nonutility Property.

Description and Location of Project (a)	Date Originally Acquired (b)	Year Expected to be Used in Utility Service (c)	Book Cost End of Year (d)
Total			0
Less Accumulated Provision for Depreciation and Amortization (108.3)			
Net Utility Plant Held for Future Use			0

CONSTRUCTION WORK IN PROGRESS (ACCTS. 105-106)

Report by utility departments each project under construction, the complete cost of which is estimated to exceed $400,000. Group by utility less than $400,000.

Description of Project (a)	Balance End of Year		Estimated Cost of Project (d)
	Acct. 105 (b)	Acct. 106 (c)	
	1,673,279		
Total	**1,673,279**	**0**	**0**

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

CONSTRUCTION WORK IN PROGRESS (ACCT. 105)

1. Projects under $400,000 should be grouped by utility department and function.
2. The total of Col.(b) should agree with the total reported on Page 15, Line 35, Col.(i).
3. The total of Col.(c) should agree with the total reported on Page 15, Line 61, Col.(i).

Project Description	C.W.I.P. Beginning Balance (a)	Total Additions (b)	Completed Construction Cleared (c)	Adjustments Dr. (Cr.) (d)	C.W.I.P. Ending Balance (e)	Estimated Cost of Project (f)
Various Projects	1,022,155	15,834,000	15,182,878	0	1,673,277	
Total	1,022,155	15,834,000	15,182,878	0	1,673,277	0

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

CONSTRUCTION OVERHEADS

Report hereunder the total overheads and the total direct cost of construction for the year. Projects under $400,000 should be grouped and function.

ANNUAL CHARGES

Project Description	Direct Charges				
	Company Labor (a)	Company Materials (b)	Contractor Payments (c)	Other (d)	Total Direct Charges (e)
In Total	665,451	4,186,430	8,822,640	1,517,169	15,191,690
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total	665,451	4,186,430	8,822,640	1,517,169	15,191,690
% of Total Charges	4.20%	26.44%	55.72%	9.58%	95.94%

COMPLETED CONSTRUCTION CLEARED

Report hereunder the total cost of completed construction projects cleared from accounts 105 & 106 during the year. Projects under $4 by utility department and function.

Project Description	Direct Charges				
	Company Labor (a)	Company Materials (b)	Contractor Payments (c)	Other (d)	Total Direct Charges (e)
In Total	638,086	4,014,277	8,459,837	1,454,780	14,566,981
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total	638,086	4,014,277	8,459,837	1,454,780	14,566,981
% of Total Charges	4.20%	26.44%	55.72%	9.58%	95.94%

Name of Respondent	This Report is:	Date of Report	Year of Report
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CONSTRUCTION OVERHEADS (Continued)

ANNUAL CHARGES

Overheads

Payroll (f)	Admin. and General (g)	Allowance for Funds Used (h)	Taxes (i)	Other (j)	Total Overheads (k)	Total Column (e) & Column (k) (l)
578,817		63,493			642,310	16,834,000
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
578,817	0	63,493	0	0	642,310	16,834,000
3.66%	0.00%	0.40%	0.00%	0.00%	4.06%	100.00%

COMPLETED CONSTRUCTION CLEARED (Continued)

Overheads

Payroll (f)	Admin. and General (g)	Allowance for Funds Used (h)	Taxes (i)	Other (j)	Total Overheads (k)	Total Column (e) & Column (k) (l)
555,015	0	60,882			615,897	15,182,878
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
555,015	0	60,882	0	0	615,897	16,182,878
3.66%	0.00%	0.40%	0.00%	0.00%	4.06%	100.00%

Name of Respondent	This Report is:	Date of Report	Year of Report
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NONUTILITY PROPERTY (Accts 121 and 122)

Report separately each item of property with a book cost of $25,000 or more included in Account 121. Other items may be grouped by classes of property.

Description (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Balance End of Year (e)
Nonutility Property:				
Property Item #1				0
Property Item #2				0
Property Item #3				0
Property Item #4				0
Property Item #5				0
Property Item #6				0
Property Item #7				0
Property Item #8				0
Property Item #9				0
Property Item #10				0
Total Nonutility Property	0	0	0	0
Less Accumulated Depreciation of Nonutility Property (122)				
Net Nonutility Property	0	0	0	0

INVESTMENTS AND SPECIAL FUNDS (Accts. 123-127)

1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue and date of maturity in description of any debt securities owned.
   Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be grouped by classes.
2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

Name of Issuing Company and Description of Security (a)	Interest or Dividend Rate (b)	Par Value per Share (c)	Principal Amount (d)	Book Cost at End of Year (e)
Total Investments and Funds			0	0

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ACCOUNTS RECEIVABLE (Accts. 141-142)

Particulars (a)	Amt. End of Year (b)
Customer Accounts Receivable (141):	
Utility Service	2,482,544
Merchandising, Jobbing and Contract Work	
Other:	
Other:	
Total (Acct. 141)	**2,482,544**
Other Accounts Receivable (142):	
Officers and Employees	
Subscriptions to Capital Stock	
Other:Misc A/R including Advances to Employees	556,488
Other:Sewer Collections	0
Other:Garbage Collections	0
Total (Acct. 142)	**556,488**

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - CR. (Acct. 143)

Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year (c)	Net Changes During Year: Accounts Written Off (d)	Net Changes During Year: Collection of Accounts Written Off (Credit) (e)	Other Items Dr. or (Cr.) (f)	Balance End of Year (g)
Utility Customers	309,621	567,721	583,326	85,574		379,590
Merchandise, Jobbing and Contract Work						0
Officers and Employees						0
Other:	0	0				0
Other:						0
Other:						0
Other:						0
Total	**309,621**	**567,721**	**583,326**	**85,574**	**0**	**379,590**
Loss on Tennessee Utility Accounts:						
Accounts Written Off						
Collection of Such Accounts Previously Written Off						
Net Loss						**0**

NOTES RECEIVABLE (Acct. 144)

Give particulars of any notes discounted or pledged. Minor items may be grouped by classes showing number of such items.

Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Amt. End of Year (e)
Total				0

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RECEIVABLES FROM ASSOCIATED COMPANIES (Accts. 145-146)

Give particulars of any notes pledged or discounted. Show in column (a) date of issue, maturity date, and interest rate for any notes receivable.

Name of Company	Amount at End of Year	
	Accts Receivable (Acct. 145)	Notes Receivable (Acct. 146)
(a)	(b)	(c)
AWW Def Comp	0	
Assoc Cos -SLPP	5,181	
TOTAL	5,181	0

MATERIALS AND SUPPLIES AT END OF YEAR (Accts 151-161)

Particulars	Amount in Tennessee	Total
(a)	(b)	(c)
Plant Materials and Supplies (151)	292,151	292,151
Merchandise (152)		
Other Materials and Supplies (153)		
Stores Expense (161)		
Other (Please Specify):		
Other (Please Specify):		
Other (Please Specify):		
Other (Please Specify):		
Total	**292,151**	**292,151**
Allocation of Above Total by Utility Departments and Other Functions:		
Electric Utility		
Gas Utility		
Water Utility	292,151	292,151
Heating Utility		
Merchandise Department		
Other Non-Utility Departments		
Other:		
Total	**292,151**	**292,151**

Name of Respondent	This Report is:	Date of Report	Year of Report
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PREPAYMENTS (Accts. 162)

Class of Prepayments (a)	Balance End of Year (b)
Prepaid Insurance	222
Prepaid Rents	
Prepaid Interest	
Prepaid Taxes	202,654
Other : Prepaid Expenses	22,057
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Total Prepayments	**224,933**

MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Acct. 174)

Minor items may be grouped by classes, showing number of such items.

Description of Assets (a)	Balance End of Year (b)
Current State Deferred Tax Asset	18,916
Current Federal Deferred Tax Asset	95,235
Accrued Vacation Pay	14,354
Total	**128,505**

Name of Respondent	This Report Is:	Date of Report	Year of Report
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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accts. 181, 251)

Report below the particulars called for with respect to the unamortized debt discount and expense or net premium applicable to each class and series of long-term debt. Show separately any unamortized debt discount and expense or call premiums applicable to refunded issues, including separate subtotal therefor. Show in column (a) the method of amortization for each amount of debt discount and expense or premium. In column (b) show principal amount of debt on which the total discount and expense or premium, shown in column (c), was incurred.

Explain any charges or credits in columns (e) and (f) other than amortization to Acct. 428 or 429.

Debt to Which Related (a)	Prin. Amt. of Debt to Which Disc. and Exp. or Net Premiums Relate (b)	Total Discount and Expense or (Net Premiums) (c)	Balance First of Year (d)	Charges During Year (e)	Credits During Year (f)	Balance End of Year (g)
Series 6.50% LTD 20			17,970		7,435	10,535
Series 9.25% LTD 14			21,225		1,525	19,700
Series 7.64% LTD 19			47,068		2,279	44,789
Series 6.87% LTD			26,276		5,004	21,272
Series 5.39%			0	4,428		4,428
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
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						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total	0	0	112,539	4,428	16,243	100,724

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

EXTRAORDINARY PROPERTY LOSSES (Acct. 182)

Include under description the date loss incurred and the period over which loss is being amortized, and reference to Commission authorization for such amortization.

Description of Property Loss (a)	Total Amount of Loss (b)	Total Amount Written Off (c)	Balance End of Year (d)
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total	0	0	0

CLEARING ACCOUNTS (Acct. 184)

Show all clearing accounts maintained during the year, even though no balance remains in account at end of year.

Name of Account (a)	Balance End of Year (b)
Eng Clearing Eng OH	5,108
Total	5,108

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Name of Respondent	This Report is:	Date of Report	Year of Report
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PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Acct. 183)

Items of less than $5,000 for Class B utilities and $10,000 for Class A utilities may be grouped by classes.

Description and Purpose of Project (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year: Account Number Charged (d)	Credits During Year: Amount (e)	Balance End of Year (f)
Customer Service Project	744,013		675	98,112	645,901
Financial Services Project	278,766		675	36,760	242,006
					0
					0
					0

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Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

MISCELLANEOUS DEFERRED DEBITS (Acct. 186)

Show period of amortization for any item being amortized. Minor items may be grouped by classes, showing number of such items.

Exclude items charged to and cleared from the account during the year.

Description of Items or Projects (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year: Account Number Charged (d)	Credits During Year: Amount (e)	Balance End of Year (f)	
Programmed Maintenance	3,316			3,316	0	x
Preliminary Financing	0		0	0	0	x
Pension	3,466,868	807,189	604	1,302,599	2,971,458	x
Acquisition	0			0	0	
FAS 112 Costs	7,194	17,700			24,894	x
Undistributed Items	0	10,379		10,379	0	
Environmental Audit	0				0	
Management Study	0	0		0	0	
Insurance Other Than Group	-51,668	113,183	657	57,824	3,691	x
Security Costs	62,654			62,654	0	x
Cost of Service Study	15,944	2,465		6,172	12,237	x
Interdistrict Clearing	-226,567	4,912,263	var	4,685,696	0	x
Retirement Work In Progress	0	484,654		479,048	5,606	
M&J Work in Progress	0				0	
IMO Costs	0	0	675	0	0	
Deffered Rate Proceedings	362,024	329,904	666	447,416	244,512	
Total	**3,639,765**	**6,677,737**	**2,602**	**7,055,104**	**3,262,398**	

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RESEARCH AND DEVELOPMENT EXPENDITURES (Acct. 187)

Explain below and show the cost incurred during the year for technological research and development projects including amounts paid to others during the year for jointly-sponsored projects and other payments made as a result of the company's membership in trade or technical associations and subscriptions or assessments for such projects. Items under $2,000 incurred for similar projects may be grouped.

For any R & D work carried on by the company in which there is a sharing of costs with others, show separately the company's cost for the year and cost chargeable to others.

Description of Items or Projects	Balance First of Year	Charges During Year	Credits During Year		Balance End of Year
			Account Number Charged	Amount	
(a)	(b)	(c)	(d)	(e)	(f)
					0
					0
					0

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CAPITAL STOCK ACCOUNTS AT END OF YEAR

Class and Series	Shares Authorized by Charter	Par Value per Share	Call Price End of Year	Accts. 201 and 204 per Balance Sheet		Acct. 216 Reacquired Stock		Acct. 213 Cap. Stock Expense
				Shares	Amount	Shares	Amount	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Common Stock	20,000,000	1		13,754,234	13,754,235			
Preferred Stock								
Series 5%	14,000	100	105	13,810	1,381,100			
Total	20,014,000			13,768,044	15,135,335	0	0	0

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LONG-TERM DEBT (Accts. 221-224)

Report data called for and show total for each long-term debt account at end of year.

Description of debt	Nominal Date of Issue	Nominal Date of Maturity	Interest Rate	General Call Price End of Year	Held by Utility		Amount Outstanding
					Reacquired Bonds	Sinking and Other Funds	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Series 9.25% LTD 14	01/12/90	12/01/19	9.25%				2,500,000
Series 6.87% LTD	3/1/2005	3/31/2011	6.87%				5,100,000
Series 7.84% LTD 19	10/04/96	09/01/26	7.84%				5,700,000
Series 6.50% LTD 20	06/26/98	6/1/2008	6.50%				6,500,000
Series 4.75% LTD 20	6/1/2005	3/31/2014	4.75%				19,000,000
224 - Obligation Under Capital Lease							1,080,582
*includes current portion							
Total					0	0	39,880,582

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OTHER PAID-IN CAPITAL (Accts. 207-211)

Particulars (a)	Balance First of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)
Premium on Capital Stock (207)	4,778,458	4,778,458	0
Reduction in Par or Stated Value of Capital Stock (209)			0
Gain on Resale or Cancellation of Reacquired Capital Stock (210)	1,440	1,590	150
Other Paid-in Capital(211)	8,870	3,508,870	3,500,000
Discount on Capital Stock (212)			0
Total	**4,788,768**	**8,288,918**	**3,500,150**
Explain Changes During Year:			

RETAINED EARNINGS (Accts. 214-215)

Particulars (a)	Acct. 214 (b)	Acct. 215 (c)
Balance First of Year		19,175,501
Balance Transferred from Income (435)		1,571,607
Appropriations of Retained Earnings (436)		
Dividends Declared-Preferred Stock (437)		-68,928
Dividends Declared-Common Stock (438)		-1,237,881
Adjustments to Retained Earnings (439)		
Other Changes During Year (Explain in detail):		
Other Changes During Year (Explain in detail):		
Other Changes During Year (Explain in detail):		
Balance End of Year	**0**	**19,440,299**

NOTES PAYABLE (Acct. 232)

Name of Payee and Purpose for Which Issued (a)	Date of Note (b)	Date of Maturity (c)	Interest Rate (d)	Balance End of Year (e)
				0
Total				**0**

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PAYABLES TO ASSOCIATED COMPANIES (Accts. 233-234)

Include in column (a) description of any notes payable including date of issue, date of maturity, and interest rate.

Name of Company (a)	Amounts at End of Year Accounts Payable (b)	 Notes Payable (c)
American Water Capital Corporation	778,053	
American Water Works Service Company		18,667,007
Total	**778,053**	**18,667,007**

INTEREST ACCRUED (Acct. 237)

Class of Debt (a)	Balance End of Year (b)
Interest accrued on LTD - Outside	288,948
Total	**288,948**

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)

Minor items may be grouped by classes.

Description (a)	Balance End of Year (b)
Accrued Vacation Pay	14,354
Accrued Power	336,705
Accrued Wages	171,786
Accrued Unbilled Stock and Other Items	94,827
Accrued Bank Obligations and Fees	42,453
Tax Collections Payable - Sales Tax	93,786
Accrued Employer 401K match	11,049
Accrued and Withheld payroll expense	29,383
Accrued Preferred Stock Dividend Requirements	5,565
Collections Payable - Management Contracts - water Protection program	159,788
Account Payable, Payroll & Overhead Clearing	1,010,267
Unclaimed Credits & Unclaimed Ext. Deposit Refunds	25,199
Accrued DBP Contribution	5,835
Accrued Insurance, Water Purchases, Audit Fees, Waste Disposal, Medical Reimbursement	16,968
Total	**2,017,965**

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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME TAXES

1. Report hereunder a reconciliation of net income for the year with estimated taxable income used in computing income tax accruals and show computation of tax accruals.

2. If utility is member of a group which files a consolidated tax return, reconcile reported net income with federal taxable income had a separate tax return been filed. Report names of companies in consolidated group and basis of allocation of tax liability among members of the group.

Particulars (a)		Amount (b)
Net income for the year		1,571,607
Federal Income Tax Accrual		1,135,668
State & Local Income Tax Accrual		149,985
	Pre-Tax Boook Income	2,857,260
Permanent Differences:		
Meal & Enterainment		6,411
Nondeductible Penalties		107,633
Medicare Subsidy		(246,814)
Research and Development Expense		0
	Total Permanent Differences	(132,770)
Financial Taxable Income		2,724,490
Temporary Differences:		
Uncollectible Accounts		73,681
Vacation Pay		25,974
Taxable Contributions (CIAC)		320,120
Tax Advances (CAC1)		(152,600)
Rate Case Expense		134,407
Depreciation & Amortization		(393,154)
Reg Asset - AFUDC Debt		1,078
Gains and Losses		(2,000)
Abandonment Losses		(392,965)
Cost of removal		0
Cost of Service Study		3,192
Management Study		0
Incent Plan (Incen 3)		102,307
Regulatory Pension (Pension 1)		454,126
Regulatory Pension (Pension 2)		(625,931)
Regulatory Pension (Pension 3)		77,121
Supplemental Pension		0
Accrued OPEB		171,819
AFUDC (AFUDC 1)		(28,271)
AFUDC Equity CWIP (AFUDC 2)		(32,447)
Amortization of Regulatory (AFUDC 3)		13,354
Deferred Maintenance (Maint 1)		3,318
Miscellaneous Deferred Credits (Misc 2)		(242)
Miscellaneous Deferred Credits (Misc 3)		0
Deferred Security Costs		62,654
Deferred Customer Service Center Costs		89,935
Deferred Financial Services Costs		33,697
	Total Temporary Differences	(60,827)
Federal Taxable Income Before SIT		2,663,663
State Income Tax Deduction		(41,539)
Federal Taxable Income Before NOL & DRD		2,622,124
Tax Rate		35%
	Federal Income Tax Payable	917,743
	Provision Adjustment	0
	Federal Income Tax Expense	917,743

Name of Respondent	This Report Is:	Date of Report	Year of Report
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DISTRIBUTION OF TAXES TO ACCOUNTS

1. Report hereunder the accounts and functions charged with taxes accrued and taxes cleared from prepaid accounts during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in footnote the amounts and kinds of taxes cleared from prepaid taxes, if any.
4. If the total at line 30, column (j) does not equal the total taxes accrued at Page F-29, line 57, column (b), include a reconciling schedule.

Account Number or Function Charged (a)	Tennessee Gross Receipts Tax (b)	Tennessee Franchise & Excise Tax (c)	Federal Income Tax (d)	FICA and Fed. and State Un-Employment Tax (e)	PSC Inspection Fee (f)	Local Property Tax (g)	State and local Taxes Other than Tenn. (h)	Other Taxes (i)	Total (j)
Accts. 408.1 and 409.1	297,967	312,563	1,167,082	338,342	77,742	2,470,703		0	4,664,399
Acct. 409.3									0
Acct. 410.1		122,147	59,617						181,764
Acct. 410.2									0
Acct. 411.1									0
Acct. 411.2									0
Acct. 412.1			-76,368						-76,368
Acct. 412.2									0
Acct. 412.3									0
Clearing Accounts									0
Construction									0
Accts. 408.2 and 409.2		-2,724	-14,663						-17,387
Other (Specify):									0
Other (Specify):									0
Other (Specify):									0
Other (Specify):									0
Other (Specify):									0
Total	297,967	431,986	1,135,668	338,342	77,742	2,470,703	0	0	4,752,408

Reconciling Schedule:							
Total Taxes [Line 30, Column (j)]							4,752,408
Adjustments for Prepaid Taxes (Ite	-297967	0		-77742		0	-375709
Adjustments for Prepaid Taxes (Itemize):							
Adjustments for Prepaid Taxes (Itemize):							
Adjustments for Prepaid Taxes (Itemize):							
Adjustments for Prepaid Taxes (Itemize):							
Other Adjustments:							
Other Adjustments:							
Other Adjustments:							
Other Adjustments:							
Total Taxes Accrued [Page F-31, Line 62, Column (c)]							4,376,699

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

TAXES ACCRUED (Acct. 236)

1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable.

2. The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be transferred from this account and recorded in an appropriately designated reserve account.

Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End of Year (f)
Utility Regulatory Assessment Fees (408.10)	0	0		0	0
Property Taxes (408.11)	2,422,727	2,470,703	2,482,109		2,411,321
Payroll Taxes (408.12)	25,923	338,342	436,428	85,375	13,212
Other Taxes & Licenses (408.13)	38,477	282,001	0	5,828	326,306
Other Taxes-Other Income & Deductions (408.20)	0				0
Federal Income Taxes (409.10)	1,329,737	1,167,082	1,180,980	122,496	1,438,335
State Income Taxes (409.11)	53,607	30,562	469,671	475,894	90,392
Local Income Taxes (409.12)					0
Income Taxes, Other Income & Deductions (409.20)		-17,387		17,387	0
Income Taxes, Extraordinary Items (409.30)					0
Deferred Federal Income Taxes (410.10)		59,617		-59,617	0
Deferred State Income Taxes (410.11)		122,147		-122,147	0
Deferred Local Income Taxes (410.12)					0
Deferred Taxes-Other Income & Deductions (410.20)					0
Deferred Income Taxes - Credit (411.10)					0
Deferred Income Taxes - Credit, Other (411.20)					0
ITC Deferred To Future Periods (412.10)					0
ITC Restored To Operating Income (412.11)		-76,368		76,368	0
ITC-Net, Other Nonutility Operations (412.2)					0
ITC Restored to Nonoperating Income (412.3)					0
Other (Please Specify):					0
Other (Please Specify):					0
Other (Please Specify):					0
Other (Please Specify):					0
Total	3,870,471	4,376,699	4,569,188	601,584	4,279,566

In the space below please describe any extraordinary or unusual Tax Accruals during the Year.

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

OTHER DEFERRED CREDITS (Acct. 253)

Show period of amortization for any item amortized. Minor items may be grouped by classes, showing number of such items.

Exclude items credited to and cleared from the account during the year.

Description of Items (a)	Balance First of Year (b)	Credits During Year (c)	Charges During Year: Account Number Credit (d)	Charges During Year: Amount (e)	Balance End of Year (f)
Reg Liabilities (net)	-87,482	17,244		14,662	-84,900
Deferred Pension	3,466,868	807,188		1,922,534	2,351,522
Deferred OPEB	333,936	954,164		907,404	380,696
Deferred FAS112	7,194	24,894		7,194	24,894
Incentive Plan	67,688	138,793		75,101	131,380
Deferred Compensation Costs, Adv, billings	384,592	1,359,558		1,362,366	381,784
Deferred Insurance Other Than Group	-51,680	158,192		83,879	22,633
Total	**4,121,116**	**3,460,033**	**0**	**4,373,140**	**3,208,009**

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Acct. 255)

The information reported below, where appropriate, should be segregated between utility and nonutility operations.

Description (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year (d)	Balance End of Year (e)
Electric				0
Gas				0
Water	2,011,051	121,001		1,890,050
Other				0
Other				0
Subtotal	**2,011,051**	**121,001**	**0**	**1,890,050**
Nonutility				0
Other				0
Total	**2,011,051**	**121,001**	**0**	**1,890,050**

PROPERTY INSURANCE AND INJURIES & DAMAGES RESERVES

(Accts. 261-262)

Particulars (a)	Acct. 261 (b)	Acct. 262 (c)
Balance First of Year	**0**	**0**
Additions During Year:		
(Specify utility and account charged)		
(Specify utility and account charged)		
(Specify utility and account charged)		
Total Additions	**0**	**0**
Deductions During Year (Specify):		
(Specify utility and account charged)		
(Specify utility and account charged)		
(Specify utility and account charged)		
Total Deductions	**0**	**0**
Net Increase or (Decrease) During Year	**0**	**0**
Balance End of Year	**0**	**0**

Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims at end of year.

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OTHER RESERVES (Accts. 263-266)

Name and Purpose of Each Reserve (a)	Balance End of Year (b)
Total	0

CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271, 272)

Description (a)	Account 271 (b)	Account 272 (c)	Net CIAOC (d)
Balance First of Year	8,814,603	1,754,616	**7,059,987**
Credits Received	320,140		**320,140**
Contributions Received	807,476		**807,476**
Other (Please Specify): expired extension deposits (252)	220,894		**220,894**
Other (Please Specify): - depreciation on contributions		147,667	**-147,667**
Balance End of Year	**10,163,113**	**1,902,283**	**8,260,830**

ACCUMULATED DEFERRED INCOME TAXES (Accts. 281, 282, and 283)

Account Number (a)	Balance First of Year (b)	Charges During Year (c)	Balance End of Year (d)
Federal	22,200,506	-582,701	**21,617,805**
State	3,935,815	-4,831	**3,930,984**
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total	**26,136,321**	**-587,532**	**25,548,789**

Name of Respondent	This Report is:	Date of Report	Year of Report
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INCOME FROM UTILITY PLANT LEASED TO OTHERS (Acct. 413)

Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system.

Report data for each lease arrangement. Use insert sheets if necessary.

Particulars (a)	Total (b)	(c)	(d)
Rentals Received (Specify from whom received and property leased):			
Item #1			
Item #2			
Item #3			
Item #4			
Item #5			
Item #6			
Total Rentals	0	0	0
Expenses:			
Operation Expense			
Maintenance Expense			
Depreciation Expense			
Amortization Expense			
Other			
Other			
Other			
Total Expenses	0	0	0
Income from Utility Plant Leased to Others, Before Taxes	0	0	0

INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK
(Accts. 415-416)

Particulars (a)	Electric (b)	Gas (c)	Water (d)	Total (e)
Sales:				
Gross Sales	0	0	34,107	34,107
Deductions:				
Discounts and Allowances				0
Merchandise Returns				0
Total Deductions	0	0	0	0
Net Sales	0	0	34,107	34,107
Cost of Sales			36,700	36,700
Gross Profit from Sales	0	0	-2,593	-2,593
Expenses (List hereunder expenses by major class including the following):				
Depreciation Expense				
Customer Accounts Expense				
Employee Pensions and Benefits				
Administrative and General Expenses				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Total Expenses				0
Income from Merchandising, Jobbing and Contract Work, Before Taxes				-2,593

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

INTEREST AND DIVIDEND INCOME (Acct. 419)

Security or Account on Which Received (a)	Interest or Dividend Rate (b)	Amount (c)
Other Interest Income	Various	4,943
	Various	

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

Allowance For Funds Used During Construction (Acct 420)

Report detail of items included in Account 420.

Description	Amount
(a)	(b)
AFUDC - EQUITY	36,133
AFUDC - DEBT	27,360
Total AFUDC direct charges	63,493
AFUDC - gross up	59,768
Total	**123,261**

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OTHER INCOME AND DEDUCTIONS (Accts. 421 and 426)

Report details of items included in Accts. 421 and 426, showing the data for each account separately hereunder.

Description (a)		Amount (b)
Gains/Losses Nonup-cap	426	2000
Amort Preferred Stock Expense	426	0
Donations	426	-45,050
Other Income Deductions	426	0
Other Income Deductions - Service Dues	426	-1,194
Total		**44,244**

INTEREST EXPENSE (Acct 427)

Class of Debt on Which Payable (a)	Interest	
	Weighted Rate (b)	Amount (c)
Interest on Debt to Associated Companies (427.1)		
Interest on Short-Term Debt (427.2)		821,438
Interest on Long-Term Debt (427.3)		2,457,110
Interest on Customer Deposits (427.4)		
Interest-Other (427.5)		26,105
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Total	**0**	**3,304,653**

Name of Respondent	This Report is:	Date of Report	Year of Report
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EXTRAORDINARY ITEMS (Accts. 433 and 434)

Report details of items included in accts. 433 and 434 showing the data for each account separately.

IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient.

1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization.

Petition of Tennessee American Water for Approval of Change of Control, docket #06-00119
Acquisition of Suck Creek Utility District (Marion County, Tennessee) 12/13/06; Order Approving Acquisition 10/31/05; docket #03-00388

2. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc., specifying items, parties, dates, and also reference to Commission authorization.

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.

4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.

5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates.

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.

7. Changes in articles of incorporation or amendments to charter.

8. List formal proceedings initiated by your company with this Commission that were completed during the year or are pending at the end of the year. Indicate the docket number and the nature of the proceedings. DO NOT INCLUDE CONSTRUCTION AUTHORITY DOCKETS.

9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

Extension of Water Purchase Agreeement with Signal Mountain, TN, docket 06-00154; approved 8/25/06
Tennessee American Water Customer Service Survey in docket 04-00288
Petition of Tennessee American Water for Approval of and Authority to Borrow Up to $44,900,000, docket #06-00305
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 06-00290

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Utility Plant in Service

Plant Accounts (a)	Additions During Year (b)	Retirements During Year (c)	Adjustments Dr. or (Cr.) (d)	Balance End of Year	
				Total (e)	Located in Tennessee (f)

Name of Respondent	This Report Is:	Date of Report	Year of Report
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COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Accumulated Provision for Depreciation

Straight-line Accruals							
Rate (g)	Amount (h)	Additional Accruals (i)	Book Cost of Plant Retired (j)	Cost of Removal (k)	Salvage (l)	Other Additions or (Deductions) (m)	Balance End of Year (n)
0	0	0	0	0	0	0	0

Explanation of method of allocating common plant, accumulated depreciation, and depreciation expense by utility departments:

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

DISTRIBUTION OF SALARIES AND WAGES

Amounts originally charged to clearing accounts should be distributed to final classifications in column (c). Estimates may be used in such distribution provided that a reasonable approximation of final classification is obtained.

Particulars (a)	Direct Payroll Distributions (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)
Electric - Operation			
Maintenance			
Total Electric	**0**	**0**	**0**
Gas - Operation			
Maintenance			
Total Gas	**0**	**0**	**0**
Water - Operation	3,383,019		3,383,019
Maintenance	1,015,794		1,015,794
Utility Plant Construction	648,086	339,078	987,164
Utility Plant Retirements	96,926		96,926
Merchandise and Jobbing	8,906		8,906
Total Water	**5,162,731**	**339,078**	**5,491,809**
Other Utility - Operation			
Maintenance			
Total Other Utility	**-**	**-**	**-**
Total of All Utility Departments - Operations and Maintenance	4,398,813		4,398,813
Total Merchandise and Jobbing	8,906		8,906
Total Utility Plant Construction	648,086		987,164
Total Utility Plant Retirements	96,926		96,926
Total All Other Accounts			
Clearing Accounts	339,078		
Other			
Other			
Other			
Total Salaries and Wages	**5,491,809**	**339,078**	**5,491,809**

EXECUTIVE SALARIES

Report compensation, including bonuses or other allowances, paid to each officer. Report also amounts paid to each other employee receiving an annual annual compensation of $75,000 or more. Furnish particulars of any bonuses or allowances.

Name (a)	Official Title (b)		Total Compensation (c)
*Daniel W. Warnock	Interim President		*
John Watson	Vice President		*
*Michael A. Miller	Treasurer & Comptroller		*
Vacant Position	Corporate Counsel & Secretary		*
Pam Cummings	Assistant Treasurer & Assistant Secretary		*
*Velma A. Redmond	Assistant Secretary		*
*Sheila Valentine Miller	Assistant Secretary		*
*Thomas R Bailey	Assistant Comptroller		*
*Doneen S. Hobbs	Assistant Comptroller		*
*Rod P. Nevirauskas	Assistant Comptroller		*
*Robin N. Quinn	Assistant Comptroller		*
*William J. Schiavi	Assistant Comptroller		*
*Thomas C. Spitz	Assistant Comptroller		*
*David A. Stewart	Assistant Comptroller		*
*Officer's do not receive compensation from the company, but are paid by American Water Works Service Co. These salaries in turn are included in supervision fees and expenses paid under contract with the company for general management services			
Total			**0**

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EXECUTIVE SALARIES (Continued)

Report compensation, including bonuses or other allowances, paid to each officer. Report also amounts paid to each other employee receiving an annual compensation of $75,000 or more. Furnish particulars of any bonuses or allowances.

Name (a)	Official Title (b)	Total Compensation (c)
Bishop, Monty L		100,137.52
Barfley, Rachel M		89,003.72
Zinnanti, Mark J.		80,617.18
Taylor, Randal D.		77,344.41

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

OTHER UTILITY OPERATIONS

If the company operates any utility department other than electric, gas, or water (such as a heating or transportation department), report hereunder the following particulars for each such department (1) description and location of department, (2) operating revenues and expenses for the year classified by accounts, (3) utility plant and accumulated depreciation by accounts at end of year, together with common plant and accumulated depreciation allocated to such utility, and (4) pertinent operating statistics regarding output, number of customers and plant facilities.

Name of Respondent	This Report is:	Date of Report	Year of Report
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LOCATION, CUSTOMERS & BILLS RENDERED BY REPORTING UTILITY AT END OF YEAR

Report in alphabetical order first, cities, and second, incorporated villages. Next, report in towns in alphabetical order under each county also listed in alphabetical order. Show total for each group and for total company.

Location (a)	Customers End of Year (b)	Total Bills Rendered (c)	Location (d)	Customers End of Year (e)	Total Bills Rendered (f)
Tennessee:	Beg of Year	Beg of Year			
Chattanooga	51,834	595,387		52,759	628,669
Elder Mtn - Ham Co.	26	307		26	288
Elder Mtn - Mar Co.	85	1,020		87	959
East Ridge	8,530	99,657		8,610	106,542
Hamilton County	397	4,164		433	4,766
Lookout Mtn	982	11,871		1,036	11,355
Marian Co. - Outside	11	132		11	121
Red Bank	3,787	46,492		3,828	45,255
Ridgeside	184	2,067		184	2,245
Loan Oak	94	1,116		104	1,044
Suck Creek	206	2,460		208	2,191
Total Tennessee	66,136	764,673		67,286	803,435
Georgia:					
Lookout Mtn	739	9,101		751	8,495
Lakeview - Walker	1,046	11,031		1,047	12,894
Lakeview - Catoosa	1,918	22,120		1,908	23,680
Rossville	1,643	20,019		1,672	20,469
Walker County	3	1,109		3	33
Ringgold	12	121		14	155
Total Georgia	5,361	63,501		5,395	65,726
Total Company	71,497	828,174		72,681	869,161

Note: Total Bills Rendered does not include final bills.

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) __ An Original (2) __ A Resubmission	(Mo, Da, Yr)	Dec-31-2006

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)
INTANGIBLE PLANT				
Organization (301)	0	0		
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)	405,132	0		
Total Intangible Plant	**405,132**	**0**	**0**	**0**
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	3,704,289	102,868		2,020
Collecting & Impounding Reservoirs (305)	0			
Lake, River & Other Intakes (306)	281,452	236,207		-28,536
Wells & Springs (307)	0			
Infiltration Galleries & Tunnels (308)	0			
Supply Mains (309)	166,233	444,262		60
Power Generation Equipment (310)	214,196	13,226		
Pumping Equipment (311)	5,823,844	195,115	33,983	-1,201
Other Plant & Miscellaneous Equipment (339)	8,526	0		
Total Source of Supply & Pumping Plant	**10,271,984**	**991,678**	**33,983**	**-27,658**
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	3,260,762	303,709		-36,691
Water Treatment Equipment (320)	12,311,961	127,942	54,045	-7,457
Other Plant & Miscellaneous Equipment (339)	0			
Total Water Treatment Plant	**15,590,732**	**431,651**	**54,045**	**-44,149**
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	373,531	-563	57,100	
Structures and Improvements (304)	499,883	2,616		8,316
Distribution Reservoirs & Standpipes (330)	8,141,734	1,569,955		
Transmission & Distribution Mains (331)	89,526,532	7,691,286	208,053	-58,399
Services (333)	16,638,738	1,222,719	8,483	-6,329
Meters & Meter Installations (334)	11,767,503	2,297,300	391,624	1,469
Hydrants (335)	6,713,376	586,338	35,452	-4,104
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	**133,661,297**	**13,369,651**	**700,712**	**-59,048**
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	1,100,429	18,961		
Office Furniture & Equipment (340)	6,421,229	236,670	79,416	-1,193
Transportation Equipment (341)	1,826,019	751,216	230,658	-10,336
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	993,140	171,392		
Laboratory Equipment (344)	368,087			
Power Operated Equipment (345)	250,922	85,411		
Communication Equipment (346)	485,987	33,076	12,241	-438
Miscellaneous Equipment (347)	720,724	308,037		-4,978
Other Tangible Plant (348)	-144	4,918		144
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	1,590,500			
Other (Unclassified Retirements)	0			
Other (Please Specify)	147,411			-147,411
Other (Please Specify)	0			
Total General Plant	**14,018,817**	**1,609,680**	**322,315**	**-164,213**
Total Above Plant Accounts	**173,947,962**	**16,402,660**	**1,111,056**	**-295,067**
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	**173,947,962**			

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WATER UTILITY PLANT IN SERVICE (Cont.)

	Balance End of Year					
	Balance End of Year	Common Plant	Amounts in Col. (g)	Amounts Applicable	Tenn Total Plant	Amounts Located
	(Acct. 101)	Included In Col. (f)	Applicable to Other States	to Tennessee Col. (g)-Col. (h)	in Service Col. (f)-Col. (h)	in Other States
	(f)	(g)	(h)	(i)	(j)	(k)
	0			0	0	
	0			0	0	
	405,132			0	405,132	
	405,132	**0**	**0**	**0**	**405,132**	**0**
	73,444			0	73,444	
	3,809,177			0	3,809,177	76,356
	0			0	0	
	489,123			0	489,123	
	0			0	0	
	0			0	0	
	610,555			0	610,555	
	227,422			0	227,422	
	5,983,774			0	5,983,774	214,657
	8,526			0	8,526	
	11,202,021	**0**	**0**	**0**	**11,202,021**	**291,013**
	18,009			0	18,009	
	3,527,780			0	3,527,780	
	12,378,400			0	12,378,400	
	0			0	0	
	15,924,189	**0**	**0**	**0**	**15,924,189**	**0**
	315,868			0	315,868	
	510,815			0	510,815	
	9,711,689			0	9,711,689	146,513
	96,951,366			0	96,951,366	1,598,749
	17,846,645			0	17,846,645	95,632
	13,674,647			0	13,674,647	18,760
	7,260,158			0	7,260,158	161,770
	0			0	0	
	146,271,187	**0**	**0**	**0**	**146,271,187**	**2,021,424**
	25,022			0	25,022	
	1,119,390			0	1,119,390	
	6,577,290			0	6,577,290	1,115,048
	2,336,240			0	2,336,240	
	43,392			0	43,392	
	1,164,532			0	1,164,532	
	368,087			0	368,087	
	336,333			0	336,333	
	506,383			0	506,383	
	1,023,783			0	1,023,783	
	4,918			0	4,918	
	46,099			0	46,099	
	1,590,500			0	1,590,500	
	0			0	0	
	0			0	0	
	0			0	0	
	15,141,970	**0**	**0**	**0**	**15,141,970**	**1,115,048**
	188,944,499	**0**	**0**	**0**	**188,944,499**	**3,427,485**
	188,944,499				**188,944,499**	

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2006	Dec-31-2006

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE
(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)					
Structures and Improvements (304)	814,362		123,197		
Collecting & Impounding Reservoirs (305)	0		0		
Lake, River & Other Intakes (306)	135,984		88,149		
Wells & Springs (307)	0		0		
Infiltration Galleries & Tunnels (308)	0		0		
Supply Mains (309)	0		23,335		
Power Generation Equipment (310)	8,700		12,517		
Pumping Equipment (311)	2,378,480		103,087		33,983
Other Plant & Miscellaneous Equipment (339)	167,346		505		
Total Source of Supply & Pumping Plant	**3,504,872**	**0**	**350,789**	**0**	**33,983**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0		0	0	0
Structures and Improvements (304)	1,700,196		345,278		
Water Treatment Equipment (320)	8,436,437		548,336		54,045
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**10,136,633**	**0**	**893,614**	**0**	**54,045**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	393,220		36,298		
Distribution Reservoirs & Standpipes (330)	2,364,356		231,489		
Transmission & Distribution Mains (331)	17,527,414		1,367,730		208,053
Services (333)	6,529,823		395,384		8,483
Meters & Meter Installations (334)	1,623,282		214,668		391,624
Hydrants (335)	1,486,246		153,447		35,452
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**29,925,554**	**0**	**2,399,016**	**0**	**643,612**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	870,091		56,818		
Office Furniture & Equipment (340)	4,359,611		975,906		79,416
Transportation Equipment (341)	402,481		148,929		230,658
Stores Equipment (342)	43,063		2,161		
Tools, Shop & Garage Equipment (343)	284,028		37,261		
Laboratory Equipment (344)	255,489		40,920		
Power Operated Equipment (345)	272,151		24,894		
Communication Equipment (346)	318,613		43,589		12,241
Miscellaneous Equipment (347)	119,186		25,812		
Other Tangible Plant (348)	10,698		142		
Other Plant & Miscellaneous Equipment (339)	150,476		81,018		
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**7,085,887**	**0**	**1,437,449**	**0**	**322,316**
	0				
Total Above Accounts	**50,652,946**	**0**	**5,080,867**	**0**	**1,053,956**

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)
		0	
		937,559	
		0	
		224,133	
		0	
		0	
		23,335	
		21,217	
		2,447,583	
		167,851	
0	**0**	**3,821,677**	**0**
		0	
		0	
		2,045,474	
		8,930,727	
		0	
0	**0**	**10,978,201**	**0**
		0	
59,100		370,418	
		2,595,845	
132,415		18,554,676	
		6,916,724	
122,984	29,888	1,353,230	
17,002		1,587,239	
		1,213	
331,501	**29,888**	**31,379,348**	**0**
		0	
-1,920		928,829	
0		5,256,101	
		320,752	
		45,224	
		321,289	
		296,409	
		297,045	
-1,318		351,279	
		144,998	
		10,840	
		231,494	
		0	
		0	
		0	
		0	
		0	
		0	
-3,238	**0**	**8,204,260**	**0**
		0	
328,263	**29,888**	**64,381,483**	**0**

Tennessee	
Total Depreciation Expense Col. (d)	5,080,867
Less Amounts Charges to Clearing Accounts	0
Less Allocation of Depreciation on Common Plant	0
Less Amortization of CIAC	147,666
Less Other Expenses -write off's not part of reserve	200,308
Total Water Depreciation Expense	**4,732,893**
Total Reserve Balance Col. (i)	54,381,483
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**54,381,483**

Explanation of Items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

0

70770 399433 71,170 400

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

BASIS FOR WATER DEPRECIATION CHARGES

	Average Service Life in Years	Average Net Salvage in Percent	Depreciation Rate Applied in Percent (100% - c)/b
(a)	(b)	(c)	(d)
INTANGIBLE PLANT			
Organization (301)			
Franchises and Consents (302)			
Other Plant & Miscellaneous Equipment (339)			
Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	29.8	-0.15	3.86%
Collecting & Impounding Reservoirs (305)			
Lake, River & Other Intakes (306)	33.8	-0.15	3.40%
Wells & Springs (307)			
Infiltration Galleries & Tunnels (308)			
Supply Mains (309)	16.9	0	5.92%
Power Generation Equipment (310)	32	-0.1	3.44%
Pumping Equipment (311)	60.8	-0.05	1.73%
Other Plant & Miscellaneous Equipment (339)			
Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	25.19	-0.15	4.57%
Water Treatment Equipment (320)	26.2	-0.12	4.27%
Other Plant & Miscellaneous Equipment (339)			
Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	32.8	-0.15	3.51%
Distribution Reservoirs & Standpipes (330)	64	-0.15	1.80%
Transmission & Distribution Mains (331)	81.8	-0.15	1.41%
Services (333)	72.3	-0.65	2.28%
Meters & Meter Installations (334)	41.3	-0.05	2.54%
Hydrants (335)	54.4	-0.2	2.21%
Other Plant & Miscellaneous Equipment (339)			
Total Transmission & Distribution Plant			
GENERAL PLANT			
Land and Land Rights (303)			
Structures and Improvements (304)	20.4	-0.15	5.64%
Office Furniture & Equipment (340)	5.66	0.1	15.90%
Transportation Equipment (341)	8.55	0.2	9.36%
Stores Equipment (342)	20.1	0	4.98%
Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
Laboratory Equipment (344)	8.99	0	11.12%
Power Operated Equipment (345)	10.32	0.05	9.21%
Communication Equipment (346)	11.7	0.1	7.69%
Miscellaneous Equipment (347)	34.6	0	2.89%
Other Tangible Plant (348)			
Total General Plant			
Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

WATER OPERATING REVENUES AND EXPENSES

Particulars (a)	Tennessee Intra-state Operations (b)	Other Operations (c)	Total Operations (d)
OPERATING REVENUES			
SALES OF WATER			
Unmetered Water Revenue (460)			0
Metered Water Revenue (461)	27,493,354		27,493,354
Fire Protection Revenue (462)	1,353,093		1,353,093
Other Sales to Public Authorities (464)	2,358,263		2,358,263
Sales to Irrigation Customers (465)			0
Sales for Resale (466)	1,404,972		1,404,972
Interdepartmental Sales (467)			0
Total Sales of Water	**32,609,682**	**0**	**32,609,682**
OTHER OPERATING REVENUES			
Forfeited Discounts (470)	276,588		276,588
Miscellaneous Service Revenues (471)	998,352		998,352
Rent from Water Property (472)	114,374		114,374
Interdepartmental Rents (473)			0
Other Water Revenues (474)	38		38
Other (Please Specify)	0		0
Other (Please Specify)			0
Total Other Operating Revenues	**1,389,352**	**0**	**1,389,352**
Total Operating Revenues (400)	**33,999,034**	**0**	**33,999,034**
OPERATING EXPENSES			
Source of Supply Expenses-Operations	3,427,815		3,427,815
Source of Supply Expenses-Maintenance	132,984		132,984
Total Source of Supply Expenses	**3,560,799**	**0**	**3,560,799**
Water Treatment Expenses-Operations	1,407,043		1,407,043
Water Treatment Expenses-Maintenance	104,053		104,053
Total Water Treatment Expenses	**1,511,096**	**0**	**1,511,096**
Transmission & Distribution Expenses-Operations	760,116		760,116
Transmission & Distribution Expenses-Maintenance	1,454,205		1,454,205
Total Transmission & Distribution Expenses	**2,214,321**	**0**	**2,214,321**
Customer Accounts Expenses	1,753,265		1,753,265
Administrative & General Expenses	10,542,515		10,542,515
Other (Please Specify)			0
Other (Please Specify)			0
Total Operation and Maintenance	**19,581,996**	**0**	**19,581,996**
Depreciation Expense (403)	4,732,893		4,732,893
Amortization of Utility Plant Acquisition Adjustments (406)			0
Amortization of Limited-Term Utility Plant (407.1)	120,601		120,601
Amortization of Property Losses (407.2)			0
Amortization of Other Utility Plant (407.3)			0
Taxes Other than Income Taxes, Operating Income (408.1)	3,466,755		3,466,755
Income Taxes, Utility Operating Income (409.1)	1,197,644		1,197,644
Provision for Deferred Income Taxes, Operating (410.1)	181,764		181,764
Income Taxes Deferred in Prior Years-Credit, Operating (411.1)			0
Investment Tax Credits, Deferred (412.10)			0
Investment Tax Credits, Restored (412.11)	-76,368		-76,368
Other (Please Specify)			0
Other (Please Specify)			0
Other (Please Specify)			0
Other (Please Specify)			0
Other (Please Specify)			0
Total Operating Expenses	**29,205,285**	**0**	**29,205,285**
Operating Income	**4,793,749**	**0**	**4,793,749**

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

WATER OPERATING REVENUES BY ACCOUNT & RATE SCHEDULE
(Accts. 460-467)

Account Name (a)	Revenues (b)	(1000 Gals) (c)	Bills (d)
Unmetered Water Revenue (460)	**0**	**0**	**0**
Metered Water Sales			
Residential Sales (461.1)	13,594,419	3,572,024	790,087
Commercial Sales (461.2)	10,221,939	3,296,177	102,716
Industrial Sales (461.3)	3,676,996	2,596,102	1,618
Public Authority Sales (461.4)	2,358,263	939,938	8,254
Multiple Family Dwellings Sales (461.5)			
Total Metered Water Sales	**29,851,617**	**10,404,241**	**902,675**
Fire Protection Sales			
Public Fire Protection Sales (462.1)	0		0
Private Fire Protection Sales (462.2)	1,353,093		31
Total Fire Protection Revenue	**1,353,093**	**0**	**31**
Other Water Sales			
Other Sales to Public Authorities (464)			
Sales to Irrigation Customers (465)			
Sales for Resale (466)	1,404,972	1,326,438	92
Interdepartmental Sales (467)			
Total Other Water Sales	**1,404,972**	**1,326,438**	**92**
Total Water Operating Revenues	**32,609,682**	**11,730,679**	**902,798**

Tariff Rate Schedule	Location A Revenue (b)	Location B Revenue (c)	Location C Revenue (d)	Total Revenue (e)
Service Charge Revenues				
0.625" Service	31,256,589			31,256,589
0.750" Service				0
1.000" Service				0
1.500" Service				0
2.000" Service				0
3.000" Service				0
4.000" Service				0
6.000" Service				0
8.000" Service				0
Special Use Service				0
Total Service Charge Revenues	**31,256,589**	**0**	**0**	**31,256,589**
Block Consumption Revenues				
0-4 CCF Monthly Use				0
4-65 CCF Monthly Use				0
65-500 CCF Monthly Use				0
500-5000 CCF Monthly Use				0
Over 5000 CCF Monthly Use				0
Special Use CCF Monthly Use				0
Total Block Consumption Revenues	**0**	**0**	**0**	**0**
Fire Service Revenues	**1,353,093**	**0**	**0**	**1,353,093**
Total Water Operating Revenues	**32,609,682**	**0**	**0**	**32,609,682**

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

OTHER OPERATING REVENUES (Accts. 470-474)

Report succinct statement of the revenues in each account, showing separate totals for each account.

Report name of lessee and description of property for major items of rent revenue. Group other rents by classes.

Report basis of charges for any interdepartmental rents.

Report details of major items in Acct. 474 and group other items.

Particulars (a)	Amount (b)
Forfeited Discounts	276,588
Reconnection Charges	160,891
Rents from Water Property	114,374
Billing and Collecting Service for Others - Sewer Revenues	478,067
Returned Check Charge	27,650
Application and New Service Fees	331,744
Other Miscellaneous Service Revenues	38
Total Other Operating Revenues	**1,389,352**

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

WATER UTILITY EXPENSE ACCOUNTS / MATRIX

Account Name	Source of Supply and Expenses - Operations	Source of Supply and Expenses - Maintenance	Water Treatment Expenses - Operations	Water Treatment Expenses - Maintenance	Transmission & Distribution Expenses - Operations	Transmission & Distribution Expenses - Maintenance	Customer Accounts Expense	Administrative and General Expense	Total Expenses
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Salaries and Wages - Employees (Account 601)	1,145,484		382		543,980	1,015,794	456,645	1,094,243	**4,256,528**
Salaries and Wages - Officers & Directors (Account 603)									**0**
Employee Pensions and Benefits (Account 604)								2,785,875	**2,785,875**
Purchased Water (Account 610)	53,119								**53,119**
Purchased Power (Account 615)	2,222,820				3,036				**2,225,856**
Fuel for Power Purchased (Account 616)	6,068								**6,068**
Chemicals (Account 618)			989,612						**989,612**
Materials and Supplies (Account 620)	324	132,972	86,596	95,033	16,762	245,613	1,066	11,380	**589,746**
Contractual Services - Engineering (Account 631)			2,115				0	0	**2,115**
Contractual Services - Accounting (Account 632)							-1,206	42,273	**41,067**
Contractual Services - Legal (Account 633)					-345			45,457	**45,112**
Contractual Services - Management Fees (Account 634)								0	**0**
Contractual Services - Other (Account 635)			37,699	9,020	115,907	3,463	-8,188	4,388,275	**4,546,176**
Rental of Building / Real Property (Account 641)					382			1,323	**1,705**
Rental of Equipment (Account 642)			0				1,476	40,293	**41,769**
Transportation Expenses (Account 650)		12	72		420	9,796		385,348	**395,648**
Insurance - Vehicle (Account 656)									**0**
Insurance - General Liability (Account 657)								263,601	**263,601**
Insurance - Worker's Compensation (Account 658)								155,091	**155,091**
Insurance - Other (Account 659)								83,082	**83,082**
Advertising Expense (Account 660)								27,442	**27,442**
Reg Comm Exp - Amort of Rate Case Exp (Account 666)								212,210	**212,210**
Regulatory Commission Expense - Other (Account 667)								6,172	**6,172**
Bad Debt Expense (Account 670)							584,721		**584,721**
Miscellaneous Expense (Account 675)	0		290,567	0	79,974	179,539	718,751	1,000,450	**2,269,281**
Other (Please Specify)									**0**
Other (Please Specify)									**0**
Other (Please Specify)									**0**
Other (Please Specify)									**0**
Other (Please Specify)									**0**
Other (Please Specify)									**0**
Other (Please Specify)									**0**
Total Water Utility Expense	**3,427,815**	**132,984**	**1,407,043**	**104,053**	**760,116**	**1,454,205**	**1,753,265**	**10,542,515**	**19,581,996**

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr)	12/31/2006

WATER MAINS CLASSIFIED BY TYPES AND SIZES

Classification (a)	No. of Feet Beg. of Year (b)	No. of Feet End of Year (c)
Cast Iron:		
30" - 36" Cast Iron	68	68
20" - 24" Cast Iron	37,562	37,562
18" Cast Iron	228	228
16" Cast Iron	71,182	71,182
14" Cast Iron	1,682	1,682
12" Cast Iron	317,545	317,545
10" Cast Iron	38,996	38,996
8" and under Cast Iron	3,233,780	3,204,412
36" Ductile Iron	475	475
24" - 30" Ductile Iron	59,915	61,333
20" Ductile Iron	28,173	28,173
16" Ductile Iron	99,243	102,967
12" Ductile Iron	434,902	444,974
10" and under Ductile Iron	1,775,944	1,852,125
2" GV Pipe	97	97
Total Cast Iron	**6,099,792**	**6,161,819**
Steel or Wrought Iron:		
20" Steel	170	170
6" Steel	7,000	7,000
16" Wrought Iron & Steel	3,005	3,005
12" Wrought Iron & Steel	6,914	6,914
6" - 8" Wrought Iron & Steel	5,044	5,044
3" - 4" Wrought Iron & Steel	11,073	11,073
2 1/4" - 2 1/2" Wrought Iron & Steel	314,860	314,288
1 1/4" - 1 1/2" Wrought Iron & Steel	300	300
36" Concrete	15,495	15,495
20" - 24" Concrete	41,206	41,206
16" Concrete	40,997	40,997
1" - 2" Copper	15,428	15,428
2" HDPE		
Total Steel or Wrought Iron	**461,492**	**460,920**
Plastic:		
8" Plastic	400	400
8" Plastic	40,782	40,782
6" Plastic	13,637	10,543
4" Plastic	1,846	1,846
2" Plastic	7,895	7,895
1" and under Plastic	17,079	17,079
12" Asbestos Cement	1,550	1,550
8" - 10" Asbestos Cement	11,742	11,742
4" Asbestos Cement	1,870	1,870
8" Transite	2,154	2,154
2" HDPE	1,299	1,299
Total Plastic	**100,254**	**97,160**
Grand Total	**6,661,538**	**6,719,899**

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) Apr-01-2007	Dec-31-2006

SYSTEM MAP

Attach to this sheet a map or maps of the territory served, showing location and company designation of points of receipt, and major transmission lines.

Also show the names of larger communities served and the boundaries of the utility's operating divisions.

STATE OF WEST VIRGINIA

COUNTY OF ..... Kanawha

We the undersigned ..... John S. Watson
and ..... Michael A. Miller
of the ..... Tennessee American Water Company
on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

See attached sheet for signature and notarization

John Watson, President

Michael P. A. Miller

Michael A. Miller, Trea. & Comptroller

Subscribed and sworn to before me this 28th
day of March, 19 2008
Vanessa S. Turner
Notary Public, Kanawha County, WV
My commission will expire July 6, 2012
Vanessa S. Turner
(Seal)

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
VANESSA S. TURNER
95 Oakwood Drive
Madison, WV 25130
My Commission Expires July 6, 2012

STATE OF TENNESSEE

COUNTY OF ..... Hamilton

We the undersigned ..... John S. Watson
and ..... Michael A. Miller
of the ..... Tennessee American Water Company
on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

.....

John Watson, President

See attached sheet for signature and notarization

Michael A. Miller, Trea. & Comptroller

Subscribed and sworn to before me this .....
day of ....., 19 .....

Notary Public, ... County, ...
My commission will expire .....

(Seal)

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	March 31, 2008	Dec-31-2007

IDENTIFICATION AND OWNERSHIP

Report of: Tennessee-American Water Company

(REPORT THE EXACT NAME OF UTILITY)

Located at: 1101 South Broad Street
Chattanooga, TN 37401

Year Ended: December 31, 2007

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
American Water Works Service Company - Shared Service Center - 131 Woodcrest Road
Cherry Hill, NJ 08003

Give the Name, Title, and Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report:
Michael A. Miller - Treasurer
1600 Pennsylvaina Ave. Charleston, WV 25302
Telephone: (314) 340-2009

Date of Stockholders' List Nearest End of Year:

	COMMON	PREFERRED	TOTAL
Number of Stockholders in Total on Above Date:			
Number of Stockholders in Tennessee on Above Date:			

Percent of Outstanding Stock Owned by Tennessee Stockholders:
Common
Preferred

List Companies Owned, Controlled, or Operated and Form and Extent of Such Ownership, Control or Operation:

OFFICERS AND DIRECTORS

List names as of end of year and designate with an asterisk (*) persons who are directors

Name (a)	Title of Officers or Occupation and Principal Business Address of Directors Who Are Not Officers (b)	Directors: Length of Term (c)	Directors: Term Expires (d)	Directors: Meetings Attended During Year (e)
John F. Germ *	President & CEO of Campell & Company	1yr	Directors' terms	1
William P. Sudderth *	President of Chattanooga Land Company	1yr	expire June 2008 or	3
	Tennessee American Water Company		upon the election	
	1101 Broad Street		and qualifications	
	Chattanooga, TN 37401		of their respective	
John S. Young *	COO American Water Works	1yr	successors	2
	American Water System			
	1025 Laurel Oad Road			
	Voorhees, NJ 08043			
Rochelle Kowalski *	Finance Director, Southeastern Region	1yr		2
	Pennsylvania American Water			
	800 West Hershey Park Drive			
	Hershey, PA 17033			
Ellen C. Wolf *	American Water Works	1 yr		3
	American Water System			
	1025 Laurel Oad Road			
	Voorhees, NJ 08043			
Walter Lynch	Exec. VP, Business Operations, Eastern Divisio	1 yr		1
	New Jersey American Water Company			
John Watson *	President	1yr		3
Michael A. Miller	Treasurer & Comptroller			
A. W. Turner	Corporate Counsel & Secretary			
Pam Cummings	Assistant Treasurer & Assistant Secretary			
Velma A. Redmond	Assistant Secretary			
Sholla Miller	Assistant Secretary			
Doneen S. Hobbs	Assistant Comptroller			
Rod Nevirauskas	Assistant Comptroller			
Franco G. Boffice	Assistant Comptroller			
Charles A. Gilbert	Assistant Comptroller			

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da, Yr) March 31, 2008	Dec-31-2007

COMMON STOCKHOLDERS

Report below the names and addresses of the ten largest stockholders of common stock at the date of the stockholders list nearest to the

If any stock is held by a nominee, give known particulars as to the beneficiary

Name and Address (a)	Number of Shares Common Stock (b)
American Water Works Company. Inc 1025 Laurel Oak Road Voorhees, NJ 08043	13,734,235
Total	13,754,235

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da, Yr) March 31, 2008	Dec-31-2007

PREFERRED STOCKHOLDERS

Report below the names and addresses of the ten largest stockholders for each class of preferred stock at the date of the stockholders list nearest to the end of the year

If any stock is held by a nominee, give known particulars as to the beneficiary

Name and Address (a)		Number of Shares of Preferred Stock (b)
5% Series	Publicly Held	13,816

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

NOTES TO INCOME STATEMENT OR BALANCE SHEET

Not Applicable

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Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original (2) __ A Resubmission	Date of Report (Mo. Da. Yr) March 31, 2008	Year of Report Dec-31-2007

INCOME STATEMENT

Particulars	Page #	This Year	Last Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
UTILITY OPERATING INCOME				
Operating Revenues (400)		37,583,400	33,999,034	3,584,366
Operation Expense (401)		20,268,070	19,581,996	686,074
Depreciation Expense (403)		4,810,195	4,732,893	77,302
Amortization of Utility Plant Acquisition Adjustments (406)				0
Amortization of Limited-term Utility Plant (407 1)		127,189	120,601	6,588
Amortization of Property Losses (407 2)				0
Amortization of Other Utility Plant (407 3)				0
Taxes Other than Income Taxes, Operating Income (408 1)	F-30	3,912,430	3,466,755	445,675
Income Taxes, Utility Operating Income (409 1)	F-30	3,453,978	1,216,091	2,237,887
Provision for Deferred Inc Taxes (410 1)	F-30	-1,260,410	181,764	-1,442,174
Provision for Deferred Inc Taxes - Credit (411 1)	F-30			0
Investment Tax Credits, Deferred to Future Periods (412 10)	F-30			0
Investment Tax Credits, Restored to Operating Income (412 11)	F-30	-76,368	-76,368	0
Total Operating Expenses		**31,235,084**	**29,223,732**	**2,011,352**
Operating Income		**6,348,316**	**4,775,302**	**1,573,014**
Income from Utility Plant Leased to Others (413)	F-34	0	0	0
Gains (losses) from Disposition of Utility Property (414)		0	0	0
Total Operating Income		**6,348,316**	**4,775,302**	**1,573,014**
OTHER INCOME AND DEDUCTIONS				
Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	36,535	34,107	2,428
Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	F-34	-36,239	-36,700	461
Interest & Dividend Income (419)	F-35	69,283	4,943	64,340
Allowance for Funds Used During Construction (420)	F-35B	97,241	123,261	-26,020
Nonutility Income (421)	F-36	4,689	0	4,689
Miscellaneous Nonutility Expenses (426)	F-36	-68,443	-44,244	-24,199
Total Other Income & Deductions		**103,066**	**81,367**	**21,699**
TAXES APPLICABLE TO OTHER INCOME				
Taxes Other Than Income (408 2)	F-30	0	0	0
Income Taxes (409 2)	F-30	4,086	-17,387	21,473
Provision for Deferred Income Taxes (410 2)	F-30	0	0	0
Provision for Deferred Income Taxes - Credit (411 2)	F-30	0	0	0
Investment Tax Credits - Net (412 2)	F-30	0	0	0
Investment Tax Credits Restored to Operating Income (412 3)	F-30	0	0	0
Total Taxes Applicable to Other Income		**4,086**	**-17,387**	**21,473**
Net Other Income & Deductions		**98,980**	**98,754**	**226**
INTEREST CHARGES				
Interest Expense (427)	F-36	3,737,692	3,304,653	433,039
Amortization of Debt Discount and Expense (428)	F-20	26,187	16,243	9,944
Amortization of Premium on Debt (429)	F-20			0
Total Interest Charges		**3,763,879**	**3,320,896**	**442,983**
Income Before Extraordinary Items		**2,683,417**	**1,553,160**	**1,130,257**
EXTRAORDINARY ITEMS				
Extraordinary Income (433)	F-37	0	0	0
Extraordinary Deductions (434)	F-37	0	0	0
Income Taxes, Extraordinary Items (409 3)	F-30	0	0	0
Total Extraodinary Items		**0**	**0**	**0**
				0
				0
				0
				0
NET INCOME		2,683,417	1,553,160	1,130,257

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

BALANCE SHEET

ASSETS AND OTHER DEBITS	Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
UTILITY PLANT				
Utility Plant (101-106)	F-11	190,540,125	200,520,423	9,980,298
Less: Accum Prov for Deprec and Amort (108-110)	F-11	55,308,208	58,990,212	3,682,004
Net Utility Plant		135,231,917	141,530,211	6,298,294
Utility Plant Acquisition Adjustments (114-115)	F-11	123,170	74,850	-48,320
Other Utility Plant Adjustments (116)	F-11	0	0	0
Gas Stored Underground-Noncurrent (117)	G-13	0	0	0
Total Net Utility Plant		135,355,087	141,605,061	6,249,974
		0		
OTHER PROPERTY AND INVESTMENTS				
Nonutility Property (121)		0	0	0
Less: Accum Prov for Deprec and Amort (122)		0	0	0
Net Nonutility Property		0	0	0
Investment in Associated Companies (123)	F-16	0	0	0
Utility Investments (124)	F-16	0	0	0
Other Investments (125)	F-16	0	0	0
Special Funds (126-127)		-48,320	0	48,320
Total Other Property and Investments		-48,320	0	48,320
CURRENT AND ACCRUED ASSETS				
Cash (131)		535,137	176,793	-358,344
Special Deposits (132)				0
Other Special Deposits (133)				0
Working Funds (134)		200	200	0
Temporary Cash Investments (135)				0
Customer Accounts Receivable (141)		2,482,544	2,666,404	183,860
Other Accounts Receivable (142)	F-17	556,488	61,311	-495,177
Accum Prov for Uncollectible Accounts-Cr (143)	F-17	-379,590	-277,000	102,590
Notes Receivable (144)	F-17			0
Accounts Receivable from Associated Companies (145)	F-17	5,181	9,001	3,820
Notes Receivable from Associated Companies (146)	F-18			0
Materials & Supplies (151-153)	F-18	292,151	304,688	12,537
Stores Expense (161)	F-18			0
Prepayments (162)	F-19	224,933	340,497	115,564
Accrued Interest and Dividends Receivable (171)				0
Rents Receivable (172)			0	0
Accrued Utility Revenues (173)		1,682,006	1,865,576	183,570
Miscellaneous Current and Accrued Assets (174)	F-19	90,382	91,082	700
Other		0	0	0
Other		0	0	0
Other		0	0	0
Other		0	0	0
Total Current and Accrued Assets		5,489,432	5,238,552	-250,880
DEFERRED DEBITS				
Unamortized Debt Discount and Expense (181)	F-20	100,724	181,893	81,169
Extraordinary Property Losses (182)	F-21			0
Preliminary Survey and Investigation Charges (183)	F-22	887,907	753,035	-134,872
Clearing Accounts (184)	F-21	5,108	0	-5,108
Temporary Facilities (185)				0
Miscellaneous Deferred Debits (186)	F-23	3,262,398	4,168,622	906,224
Research & Development Expenditures (187)	F-23			0
Accumulated Deferred Income Taxes (190)				0
Other		10,490,633	9,949,678	-540,955
Total Deferred Debits		14,746,770	15,053,228	306,458
TOTAL ASSETS & OTHER DEBITS		155,542,969	161,896,841	6,353,872

	Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original (2) __ A Resubmission	Date of Report (Mo. Da, Yr) March 31, 2008	Year of Report Dec-31-2007	
1	**BALANCE SHEET**				1
2			Balance First	Balance End	Increase or	2
3	LIABILITIES & OTHER CREDITS	Page #	of Year	of Year	(Decrease)	3
4		(b)	(c)	(d)	(e)	4
5	PROPRIETARY CAPITAL					5
6	Common Stock Issued (201)	F-25	13,754,235	13,754,235	0	6
7	Preferred Stock Issued (204)	F-25	1,381,100	1,381,600	500	7
8	Capital Stock Subscribed (202, 205)	F-25			0	8
9	Stock Liability for Conversion (203, 204)	F-25			0	9
10	Premium on Capital Stock (207)	F-27	4,778,458	4,778,458	0	10
11	Other Paid-in Capital (209-211)	F-27	3,510,461	3,510,461	0	11
12	Discount on Capital Stock (212)	F-25			0	12
13	Capital Stock Expense (213)	F-25			0	13
14	Retained Earnings (214-215)	F-27	19,421,853	20,660,764	1,238,911	14
15	Reacquired Capital Stock (216)	F-25	0	0	0	15
16	Proprietary Capital (218)		0	0	0	16
17	**Total Proprietary Capital**		**42,846,107**	**44,085,518**	**1,239,411**	17
18						18
19	LONG-TERM DEBT					19
20	Bonds (221-222)	F-26	38,800,000	52,780,000	13,980,000	20
21	Advances from Associated Companies (223)	F-26			0	21
22	Other Long-term Debt (224)	F-26	1,080,582	961,182	-119,400	22
23	**Total Long-Term Debt**		**39,880,582**	**53,741,182**	**13,860,600**	23
24						24
25	CURRENT & ACCRUED LIABILITIES					25
26	Accounts Payable (231)		2,344,486	1,249,498	-1,094,988	26
27	Notes Payable (232)	F-27	0	0	0	27
28	Accounts Payable to Associated Companies (233)	F-28	778,053	10,263	-767,790	28
29	Notes Payable to Associated Companies (234)	F-28	18,667,007	10,091,870	-8,575,137	29
30	Customer Deposits (235)				0	30
31	Taxes Accrued (236)	F-31	4,019,701	6,254,911	2,235,210	31
32	Interest Accrued (237)	F-28	288,948	561,363	272,415	32
33	Dividends Accrued (238)				0	33
34	Matured Long-Term Debt (239)				0	34
35	Matured Interest (240)				0	35
36	Miscellaneous Current & Accrued Liabilities (241)	F-28	1,961,508	1,893,855	-67,653	36
37	Other (Please Specify):		0	0	0	37
38	**Total Current & Accrued Liabilities**		**28,059,703**	**20,061,760**	**-7,997,943**	38
39						39
40	DEFERRED CREDITS					40
41	Unamortized Premium on Debt (251)	F-20			0	41
42	Customer Advances for Construction (252)		5,678,228	5,963,024	284,796	42
43	Other Deferred Credits (253)	F-32	3,208,009	3,478,838	270,829	43
44	Accumulated Deferred Investment Tax Credits (255)	F-32	1,890,050	1,769,042	-121,008	44
45	Accumulated Deferred Income Taxes (281-283)		25,719,460	24,237,177	-1,482,283	45
46	**Total Deferred Credits**		**36,495,747**	**35,448,081**	**-1,047,666**	46
47						47
48	OPERATING RESERVES					48
49	Property Insurance Reserve (261)	F-32	0	0	0	49
50	Injuries & Damages Reserve (262)	F-32	0	0	0	50
51	Pensions & Benefits Reserve (263)	F-33	0	0	0	51
52	Miscellaneous Operating Reserves (265)	F-33	0	308,160	308,160	52
53	**Total Operating Reserves**		**0**	**308,160**	**308,160**	53
54						54
55	CONTRIBUTIONS IN AID OF CONSTRUCTION					55
56	Contributions In Aid of Construction (271)	F-33	10,163,113	10,404,916	241,803	56
57	Accumulated Amortization of Contributions in Aid of Construction (272)	F-33	1,902,283	2,152,776	250,493	57
58	**Total Net Contributions in Aid of Construction**		**8,260,830**	**8,252,140**	**-8,690**	58
59						59
60	**TOTAL LIABILITIES AND OTHER CREDITS**		**155,542,969**	**161,896,841**	**6,353,872**	60

Tennessee American Water Company
Page 8 & Page 9 Attachment
For the Year Ended 12/31/07

Due to audit adjustments made subsequent to the filing of the 2006 report. for the accounts listed below. the beginning balances as reported in the 2007 report do not match the ending balances as filed in the 2006 report

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original	(Mo. Da. Yr)	
	(2) __ A Resubmission	Mar-31-2008	Dec-31-2007

BALANCE SHEET

ASSETS AND OTHER DEBITS (a)	Page # (b)	Balance at beginning of year With Audit Adjustments 12/31/07 Report	Balance at end of year As Filed FYE 12/31/06 Report	Net Change
UTILITY PLANT				
Utility Plant (101-106)	F-11	190,540,125	190,617,779	77,654
Special Funds (126-127)		-48,320	0	48,320
Miscellaneous Current and Accrued Assets (174)	F-19	90,382	128,505	38,123
Retained Earnings (214-215)	F-27	19,421,853	19,440,299	18,446
Taxes Accrued (236)	F-31	4,019,701	4,279,566	259,865
Miscellaneous Current & Accrued Liabilities (241)	F-28	1,961,508	2,017,965	56,457
Accumulated Deferred Income Taxes (281-283)	F-33	25,719,460	25,548,789	-170,671

Due to these audit adjustments, the beginning balances and comparitive prior year balances were changed from what was reported on the 2006 report for the following pages

F-13 Construction Work in Progress
F-27 Retained Earnings
F-31 Taxes Accrued
F-33 Accumulated Deferred Income Taxes
F-6- Income Statement

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

STATEMENT OF CHANGES IN FINANCIAL POSITION

1 It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups

2 Under "Other" specify significant amounts and group others

3. Codes: (a) Such as net increase/decrease in working capital, etc., other than changes in short term investments shown as Item 3(c)
(b) Include commercial paper
(c) Identify separately such items as investments, fixed assets, intangibles, etc.

(000)

RESOURCES PROVIDED	AMOUNT
Resources from Operations:	
Net Income	2,683,417
Principal Non-cash Charges (Credits) to Income:	
Depreciation & Depletion	4,937,384
Amortization of:	
Investment Tax Credit Adjustments	-76,368
Other (Explain):Amortization Def Debt Expense	26,187
Other (Explain):Provision for Deferred Income Taxes	-1,260,410
Other (Explain): provision for uncollectible, pensions, def rate case	-332,000
Total Resources from Operations	**5,978,210**
Resources from Outside Sources:	
Long-term Debt	13,980,000
Common Stock	0
Preferred Stock	
Net Increase in Short-term Debt (b)	-8,575,137
Other - Customer Advances & Contributions	540,000
Other (Explain):	0
Total Resources from Outside Sources	**5,944,863**
Resources from Other Activities:	
Sale of Non-current Assets (c):	
Contributions from Associated & Subsidiary Companies	0
Other (Explain) (a):	
Other (Explain) (a):	
Other (Explain) (a):	
Total Resources from Other Activities	**0**
Total Resources Provided	**11,923,073**

RESOURSES APPLIED	AMOUNT
Resources Applied to Construction and Plant Expenditures (Incl Land):	
Gross Additions to Utility Plant and CWIP	11,090,410
Gross Additions to Nuclear Fuel	0
Gross Additions to Common Utility Plant	
Gross Additions to Nonutility Plant	
Other: Cost of Removal, Net of Salvage	0
Other: Allowance for Funds Used During Construction	97,241
Other: Business Services Projects Expense	0
Total Resources Applied to Construction & Plant Expenditures (Incl. Land)	**11,187,651**
Dividends on Common Stock	1,375,426
Dividends on Preferred Stock	69,080
Resources Applied to Retirement of Securities & Debt:	
Long-term Debt	119,400
Redemption of Capital Stock	
Preferred Stock	-500
Net Decrease in Short-term Debt (b)	
Other (Explain):	
Purchase of Other Non-current assets (c):	
Investments in and Advances to Associated and Subsidiary Companies	
Other (Explain) (a):Change in Current Assets & Liabilities	0
Other (Explain) (a): Miscellaneous	0
Other (Explain) (a):	
Total Resources Applied	**12,751,057**

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da Yr) March 31, 2008	Dec-31-2007

UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR

Report plant in service and depreciation after allocation of common plant and reserves to utility departments

Plant accounts (a)	Total (b)	Electric (c)	Gas (d)	Water (e)	Tennessee (f)	Other (g)
Utility Plant in Service (101)	198,736,448			198,736,448	195,309,658	3,426,790
Utility Plant Leased to Others (102)						
Property Held for Future Use (103)						
Utility Plant Purchased or Sold (104)						
Construction Work in Progress (105)	1,783,975			1,783,975	1,783,975	
Completed Construction not Classified (106)						
Total Utility Plant	200,520,423	0	0	200,520,423	197,093,633	3,426,790
Accumulated Depreciation of Utility Plant in Service (108.1)	57,956,277			57,956,277	57,756,748	199,529
Accumulated Depreciation of Utility Plant Leased to Others (108.2)						
Accumulated Depreciation of Property Held for Future Use (108.3)*****	17,782			17,782	17,782	
Total Accumulated Depreciation	57,974,059	0	0	57,974,059	57,774,530	199,529
Accumulated Amortization of Utility Plant in Service (110.1)	0			0	0	
Accumulated Amortization of Utility Plant Leased to Others (110.2)	1,016,153			1,016,153	1,016,153	
Total Accumulated Amortization	1,016,153	0	0	1,016,153	1,016,153	0
Total Accumulated Depreciation & Amortization	58,990,212	0	0	58,990,212	58,790,683	199,529
*****$17,782 represents Acc Amort. Of Regulatory Asset AFUDC						
Net Utility Plant	141,530,211	0	0	141,530,211	138,302,950	3,227,261
Adjustments to Utility Plant:						
Utility Plant Acquisition Adjustments (114):						
Adjustment #1 Suck Creek	74,850			74,850	74,850	
Adjustment #2						
Adjustment #3						
Adjustment #4						
Total Acquisition Adjustments	74,850	0	0	74,850	74,850	0
Accumulated Amortization of Utility Plant Acquisition Adjustments (115):						
Adjustment #1						
Adjustment #2						
Adjustment #3						
Adjustment #4						
Total Amortization of Acquisition Adjustments	0	0	0	0	0	0
Net Acquisition Adjustments	74,850	0	0	74,850	74,850	0
Other Utility Plant Adjustments (116)						
Total Adjustments to Utility Plant	74,850	0	0	74,850	74,850	0

Name of Respondent	This Report is:	Date of Report	Year of Report
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UTILITY PLANT HELD FOR FUTURE USE (ACCT. 103)

Report below the information called for concerning utility plant held for future use. Show separate subtotals for each utility service. If no definite plan exists for the use of the property in utility service, then report the investment in Acct. 121, Nonutility Property.

Description and Location of Project (a)	Date Originally Acquired (b)	Year Expected to be Used in Utility Service (c)	Book Cost End of Year (d)
Total			0
Less Accumulated Provision for Depreciation and Amortization (108.3)			
Net Utility Plant Held for Future Use			0

CONSTRUCTION WORK IN PROGRESS (ACCTS. 105-106)

Report by utility departments each project under construction, the complete cost of which is estimated to exceed $400,000. Group by utility less than $400,000.

Description of Project (a)	Balance End of Year		Estimated Cost of Project (d)
	Acct. 105 (b)	Acct. 106 (c)	
	1,783,975	0	
Total	**1,783,975**	**0**	**0**

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee American Water Company	(1) X An Original (2) ___ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

CONSTRUCTION WORK IN PROGRESS (ACCT. 105)

1 Projects under $400,000 should be grouped by utility department and function.
2 The total of Col.(b) should agree with the total reported on Page 15, Line 35, Col.(f).
3. The total of Col.(c) should agree with the total reported on Page 15, Line 61, Col.(f).

Project Description	C W I P. Beginning Balance (a)	Total Additions (b)	Completed Construction Cleared (c)	Adjustments Dr. (Cr.) (d)	C W I P. Ending Balance (e)	Estimated Cost of Project (f)
Various Projects	1,595,625	11,401,255	11,212,905	0	1,783,975	
Total	1,595,625	11,401,255	11,212,905	0	1,783,975	0

Name of Respondent	This Report is:	Date of Report	Year of Report
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CONSTRUCTION OVERHEADS

Report hereunder the total overheads and the total direct cost of construction for the year Projects under $400.000 should be grouped and function

ANNUAL CHARGES

Project Description	Direct Charges				
	Company Labor (a)	Company Materials (b)	Contractor Payments (c)	Other (d)	Total Direct Charges (e)
In Total	645,181	2,287,440	6,300,047	1,562,290	10,794,958
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total	645,181	2,287,440	6,300,047	1,562,290	10,794,958
% of Total Charges	5.66%	20.06%	55.26%	13.70%	94.68%

COMPLETED CONSTRUCTION CLEARED

Report hereunder the total cost of completed construction projects cleared from accounts 105 & 106 during the year Projects under $4 by utility department and function.

Project Description	Direct Charges				
	Company Labor (a)	Company Materials (b)	Contractor Payments (c)	Other (d)	Total Direct Charges (e)
In Total	634,522	2,249,651	6,195,970	1,536,480	10,616,623
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total	634,522	2,249,651	6,195,970	1,536,480	10,616,623
% of Total Charges	5.66%	20.06%	55.26%	13.70%	94.68%

Name of Respondent	This Report is:	Date of Report	Year of Report
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CONSTRUCTION OVERHEADS (Continued)

ANNUAL CHARGES

Overheads

Payroll (f)	Admin. and General (g)	Allowance for Funds Used (h)	Taxes (i)	Other (j)	Total Overheads (k)	Total Column (e) & Column (k) (l)
534,069		72,229			606,298	11,401,256
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
534,069	0	72,229	0	0	606,298	11,401,256
4.68%	0.00%	0.63%	0.00%	0.00%	5.32%	100.00%

COMPLETED CONSTRUCTION CLEARED (Continued)

Overheads

Payroll (f)	Admin. and General (g)	Allowance for Funds Used (h)	Taxes (i)	Other (j)	Total Overheads (k)	Total Column (e) & Column (k) (l)
525,246	0	71,035			596,281	11,212,904
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
525,246	0	71,035	0	0	596,281	11,212,904
4.68%	0.00%	0.63%	0.00%	0.00%	5.32%	100.00%

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) ___ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

NONUTILITY PROPERTY (Accts 121 and 122)

Report separately each item of property with a book cost of $25,000 or more included in Account 121. Other items may be grouped by classes of property.

Description (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Balance End of Year (e)
Nonutility Property:				
Property Item #1				0
Property Item #2				0
Property Item #3				0
Property Item #4				0
Property Item #5				0
Property Item #6				0
Property Item #7				0
Property Item #8				0
Property Item #9				0
Property Item #10				0
Total Nonutility Property	0	0	0	0
Less Accumulated Depreciation of Nonutility Property (122)				
Net Nonutility Property	0	0	0	0

INVESTMENTS AND SPECIAL FUNDS (Accts. 123-127)

1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue and date of maturity in description of any debt securities owned. Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be grouped by classes.
2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

Name of Issuing Company and Description of Security (a)	Interest or Dividend Rate (b)	Par Value per Share (c)	Principal Amount (d)	Book Cost at End of Year (e)
Total Investments and Funds			0	0

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

ACCOUNTS RECEIVABLE (Accts. 141-142)

Particulars (a)	Amt. End of Year (b)
Customer Accounts Receivable (141):	
Utility Service	2,666,404
Merchandising, Jobbing and Contract Work	
Other:	
Other:	
Total (Acct. 141)	2,666,404
Other Accounts Receivable (142):	
Officers and Employees	
Subscriptions to Capital Stock	
Other:Misc A/R including Advances to Employees	61,311
Other:Sewer Collections	0
Other:Garbage Collections	0
Total (Acct. 142)	61,311

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - CR. (Acct. 143)

Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year (c)	Net Changes During Year: Accounts Written Off (d)	Net Changes During Year: Collection of Accounts Written Off (Credit) (e)	Other Items Dr or (Cr.) (f)	Balance End of Year (g)
Utility Customers	379,590	431,680	708,738	174,468		277,000
Merchandise, Jobbing and Contract Work						0
Officers and Employees						0
Other:	0	0				0
Other:						0
Other:						0
Other:						0
Total	379,590	431,680	708,738	174,468	0	277,000
Loss on Tennessee Utility Accounts:						
Accounts Written Off						
Collection of Such Accounts Previously Written Off						
Net Loss						0

NOTES RECEIVABLE (Acct. 144)

Give particulars of any notes discounted or pledged Minor items may be grouped by classes showing number of such items

Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Amt. End of Year (e)
Total				0

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

RECEIVABLES FROM ASSOCIATED COMPANIES (Accts. 145-146)

Give particulars of any notes pledged or discounted. Show in column (a) date of issue, maturity date, and interest rate for any notes receivable

Name of Company (a)	Amount at End of Year Accts Receivable (Acct. 145) (b)	 Notes Receivable (Acct. 146) (c)
AWW Def Comp	0	
Assoc Cos -SLPP	9,001	
TOTAL	9,001	0

MATERIALS AND SUPPLIES AT END OF YEAR (Accts 151-161)

Particulars (a)	Amount in Tennessee (b)	Total (c)
Plant Materials and Supplies (151)	302,040	302,040
Merchandise (152)		
Other Materials and Supplies (153)	2,648	2,648
Stores Expense (161)		
Other (Please Specify):		
Other (Please Specify):		
Other (Please Specify):		
Other (Please Specify):		
Total	**304,688**	**304,688**
Allocation of Above Total by Utility Departments and Other Functions:		
Electric Utility		
Gas Utility		
Water Utility	304,688	304,688
Heating Utility		
Merchandise Department		
Other Non-Utility Departments		
Other:		
Total	**304,688**	**304,688**

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da. Yr) March 31, 2008	Dec-31-2007

PREPAYMENTS (Accts. 162)

Class of Prepayments (a)	Balance End of Year (b)
Prepaid Insurance	1,109
Prepaid Rents	
Prepaid Interest	
Prepaid Taxes	289,111
Other : Prepaid Expenses	50,277
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Other (Please Specify):	
Total Prepayments	**340,497**

MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Acct. 174)

Minor items may be grouped by classes, showing number of such items

Description of Assets (a)	Balance End of Year (b)
Current State Deferred Tax Asset	12,599
Current Federal Deferred Tax Asset	63,429
Accrued Vacation Pay	15,054
Total	**91,082**

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	March 31, 2008	Dec-31-2007

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accts. 181, 251)

Report below the particulars called for with respect to the unamortized debt discount and expense or net premium applicable to each class and series of long-term debt. Show separately any unamortized debt discount and expense or debt premiums applicable to refunded issues, including separate subtotal therefor. Show in column (a) the method of amortization for each amount of debt discount and expense or premium. In column (b) show principal amount of debt on which the total discount and expense or premium, shown in column (c), was incurred.

Explain any charges or credits in columns (e) and (f) other than amortization to Accts. 428 or 429.

Debt to Which Related (a)	Prin. Amt. of Debt to Which Disc. and Exp. or Net Premiums Relate (b)	Total Discount and Expense or (Net Premiums) (c)	Balance First of Year (d)	Charges During Year (e)	Credits During Year (f)	Balance End of Year (g)
Series 6.50% LTD 20	6,500,000	47,711	10,535		7,435	3,100
Series 9.25% LTD 14	2,500,000	27,325	19,700		1,525	18,175
Series 7.84% LTD 19	5,700,000	56,180	44,759		2,279	42,510
Series 6.87% LTD	4,080,000	46,296	21,272		5,004	16,268
Series 5 39%	15,000,000	49,754	4,428	45,325	6,068	43,686
Series 5 62% LTD	19,000,000	62,030		62,030	3,876	58,154
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total	52,780,000	289,296	100,724	107,355	26,187	181,893

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Acct. 183)

Items of less than $5,000 for Class B utilities and $10,000 for Class A utilities may be grouped by classes.

Description and Purpose of Project (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year: Account Number Charged (d)	Credits During Year: Amount (e)	Balance End of Year (f)
Customer Service Project	645,901		675	98,112	547,789
Financial Services Project	242,006		675	36,760	205,246
					0
					0
					0

Name of Respondent	This Report is:	Date of Report	Year of Report
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EXTRAORDINARY PROPERTY LOSSES (Acct. 182)

Include under description the date loss incurred and the period over which loss is being amortized, and reference to Commission authorization for such amortization.

Description of Property Loss (a)	Total Amount of Loss (b)	Total Amount Written Off (c)	Balance End of Year (d)
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total	0	0	0

CLEARING ACCOUNTS (Acct. 184)

Show all clearing accounts maintained during the year, even though no balance remains in account at end of year

Name of Account (a)	Balance End of Year (b)
Eng Clearing Eng OH	0
Total	0

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MISCELLANEOUS DEFERRED DEBITS (Acct. 186)

Show period of amortization for any item being amortized Minor items may be grouped by classes, showing number of such items

Exclude items charged to and cleared from the account during the year

Description of Items or Projects (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year		Balance End of Year (f)
			Account Number Charged (d)	Amount (e)	
Programmed Maintenance	0			0	0
Preliminary Financing	0		0	0	0
Pension	2,971,458	697,701	604	910,209	2,758,950
Acquisition	0			0	0
FAS 112 Costs	24,894	0			24,894
Undistributed Items	0	10,379		10,379	0
Management Study	0	95,000			95,000
Depreciation Study	0	1,424		0	1,424
Insurance Other Than Group	3,691	1,230	657	4,921	0
Security Costs	0			0	0
Cost of Service Study	12,237	21,902		9,014	25,125
Interdistrict Clearing	0	0	var	0	0
Retirement Work in Progress	5,606	456,565		187,219	274,952
M&J Work in Progress	0				0
IMO Costs	0	0	675	0	0
Deffered Rate Proceedings	244,512	2,026,251	666	1,284,486	988,277
					0
					0
					0

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CAPITAL STOCK ACCOUNTS AT END OF YEAR

Class and Series	Shares Authorized by Charter	Par Value per Share	Call Price End of Year	Accts 201 and 204 per Balance Sheet		Acct 216 Reacquired Stock		Acct. 213 Cap Stock Expense
				Shares	Amount	Shares	Amount	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Common Stock	20,000,000	1		13,754,234	13,754,235			
Preferred Stock								
Series 5%	14,000	100	105	13,816	1,381,600			
Total	20,014,000			13,768,050	15,135,835	0	0	0

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

RESEARCH AND DEVELOPMENT EXPENDITURES (Acct. 187)

Explain below and show the cost incurred during the year for technological research and development projects including amounts paid to others during the year for jointly-sponsored projects and other payments made as a result of the company's membership in trade or technical associations and subscriptions or assessments for such projects Items under $2,000 incurred for similar projects may be grouped

For any R & D work carried on by the company in which there is a sharing of costs with others, show separately the company's cost for the year and cost chargeable to others.

Description of Items or Projects	Balance First of Year	Charges During Year	Credits During Year		Balance End of Year
			Account Number Charged	Amount	
(a)	(b)	(c)	(d)	(e)	(f)
					0
					0
					0

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Name of Respondent	This Report Is:	Date of Report (Mo. Da. Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	March 31, 2008	Dec-31-2007

LONG-TERM DEBT (Accts. 221-224)

Report data called for and show total for each long-term debt account at end of year

Description of debt	Nominal Date of Issue	Nominal Date of Maturity	Interest Rate	General Call Price End of Year	Held by Utility		Amount Outstanding
					Reacquired Bonds	Sinking and Other Funds	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Series 9.25% LTD 14	01/12/90	12/01/19	9.25%				2,500,000
Series 6 67% LTD	3/1/2005	3/31/2011	6.67%				4,080,000
Series 7 84% LTD 19	10/04/98	09/01/26	7.84%				5,700,000
Series 6 50% LTD 20	06/26/98	6/1/2008	6.50%				6,500,000
Series 4 75% LTD 20	6/1/2005	3/31/2014	4.75%	Redeemed Early 3-29-07			0
Series 5 39% LTD	1/31/2007	12/21/2013	5.39%				15,000,000
Series 5 62% LTD	3/29/2007	3/29/2019	5.62%				19,000,000
224 - Obligation Under Capital Lease							961,162
*includes current portion							
Total					0	0	53,741,182

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

OTHER PAID-IN CAPITAL (Accts. 207-211)

Particulars (a)	Balance First of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)
Premium on Capital Stock (207)	4,778,458	4,778,458	0
Reduction in Par or Stated Value of Capital Stock (209)			0
Gain on Resale or Cancellation of Reacquired Capital Stock (210)	1,590	1,590	0
Other Paid-in Capital(211)	3,508,871	3,508,871	0
Discount on Capital Stock (212)			0
Total	8,288,919	8,288,919	0
Explain Changes During Year:			

RETAINED EARNINGS (Accts. 214-215)

Particulars (a)	Acct. 214 (b)	Acct. 215 (c)
Balance First of Year		19,421,853
Balance Transferred from Income (435)		2,683,417
Appropriations of Retained Earnings (436)		
Dividends Declared-Preferred Stock (437)		-69,080
Dividends Declared-Common Stock (438)		-1,375,426
Adjustments to Retained Earnings (439)		
Other Changes During Year (Explain in detail):		
Other Changes During Year (Explain in detail):		
Other Changes During Year (Explain in detail):		
Balance End of Year	0	20,660,764

NOTES PAYABLE (Acct. 232)

Name of Payee and Purpose for Which Issued (a)	Date of Note (b)	Date of Maturity (c)	Interest Rate (d)	Balance End of Year (e)
				0
Total				0

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

PAYABLES TO ASSOCIATED COMPANIES (Accts. 233-234)

Include in column (a) description of any notes payable including date of issue, date of maturity, and interest rate.

Name of Company (a)	Amounts at End of Year Accounts Payable (b)	 Notes Payable (c)
American Water Capital Corporation	10,263	
American Water Works Service Company		10,091,870
Total	10,263	10,091,870

INTEREST ACCRUED (Acct. 237)

Class of Debt (a)	Balance End of Year (b)
Interest accrued on LTD - Outside	561,363
Total	561,363

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)

Minor items may be grouped by classes

Description (a)	Balance End of Year (b)
Accrued Vacation Pay	15,054
Accrued Power	192,662
Accrued Wages	17,488
Accrued Unbilled Stock and Other Items	21,521
Accrued Bank Obligations and Fees	37,988
Tax Collections Payable - Sales Tax	230,230
Accrued Employer 401K match	13,750
Accrued and Withheld payroll expense	96,421
Accrued Preferred Stock Dividend Requirements	5,565
Collections Payable - Management Contracts - water Protection program	293,147
Account Payable, Payroll & Overhead Clearing	829,435
Unclaimed Credits & Unclaimed Ext Deposit Refunds	8,821
Accrued DBP Contribution	10,352
Accrued Insurance, Water Purchases. Audit Fees, Waste Disposal, Medical Reimbursement	121,421
Total	1,893,855

Name of Respondent	This Report Is:	Date of Report	Year of Report
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME TAXES

1 Report hereunder a reconciliation of net income for the year with estimated taxable income used in computing income tax accruals and show computation of tax accruals.

2 If utility is member of a group which files a consolidated tax return, reconcile reported net income with federal taxable income had a separate tax return been filed.
Report names of companies in consolidated group and basis of allocation of tax liability among members of the group.

Particulars (a)		Amount (b)
Net income for the year		2,683,417
Federal Income Tax Accrual		1,758,863
State & Local Income Tax Accrual		362,423
	Pre-Tax Book Income	4,804,703
Permanent Differences:		
Meal & Enterainment, lobbying		3,736
Nondeductible Penalties		36,659
Medicare Subsidy		(177,321)
Research and Development Expense		0
	Total Permanent Differences	(136,926)
Financial Taxable Income		4,667,777
Temporary Differences:		
Uncollectible Accounts		(112,552)
Vacation Pay		(25,206)
Taxable Contributions (CIAC)		(50,356)
Tax Advances (CAC1)		8,657
Rate Case Expense		(752,093)
Depreciation & Amortization		1,904,100
Reg Asset - AFUDC Debt		0
Gains and Losses		0
Abandonment Losses		(408,710)
Cost of removal		(77,798)
Cost of Service Study		(13,807)
Management Study		0
Incent Plan (Incen 3)		(42,603)
Regulatory Pension (Pension 1)		92,857
Regulatory Pension (Pension 2)		0
Regulatory Pension (Pension 3)		0
Supplemental Pension		0
Accrued OPEB		224,081
AFUDC (AFUDC 1)		(56,086)
AFUDC Equity CWIP (AFUDC 2)		0
Amortization of Regulatory (AFUDC 3)		0
Deferred Maintenance (Maint 1)		308,160
Miscellaneous Deferred Credits (Misc 2)		(279)
Miscellaneous Deferred Credits (Misc 3)		865,441
Deferred Security Costs		413,120
Deferred Customer Service Center Costs		89,936
Deferred Financial Services Costs		33,697
	Total Temporary Differences	2,400,559
Federal Taxable Income Before SIT		7,068,336
State Income Tax Deduction		(426,538)
Federal Taxable Income Before NOL & DRD		6,641.798
Tax Rate		35%
	Federal Income Tax Payable	2,324.629
	Provision Adjustment	0
	Federal Income Tax Expense	2,324,629

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

DISTRIBUTION OF TAXES TO ACCOUNTS

1 Report hereunder the accounts and functions charged with taxes accrued and taxes cleared from prepaid accounts during the year
2 Where allocation is necessary, explain the basis used
3 Report in footnote the amounts and kinds of taxes cleared from prepaid taxes, if any
4 If the total at line 30, column (j) does not equal the total taxes accrued at Page F-29, line 57, column (b), include a reconciling schedule

Account Number or Function Charged (a)	Tennessee Gross Receipts Tax (b)	Tennessee Franchise & Excise Tax (c)	Federal Income Tax (d)	FICA and Fed. and State Un-Employment Tax (e)	PSC Inspection Fee (f)	Local Property Tax (g)	State and local Taxes Other than Tenn. (h)	Other Taxes (i)	Total (j)
Accts. 408.1 and 409.1	491,765	767,270	3,001,992	356,335	65,133	2,663,912		0	7,366,407
Acct. 409.3									0
Acct. 410.1		-90,087	-1,170,322						-1,260,409
Acct. 410.2									0
Acct. 411.1									0
Acct. 411.2									0
Acct. 412.1			-76,368						-76,368
Acct. 412.2									0
Acct. 412.3									0
Clearing Accounts									0
Construction									0
Accts. 408.2 and 409.2		525	3,561						4,086
Other (Specify):									0
Other (Specify):									0
Other (Specify):									0
Other (Specify):									0
Other (Specify):									0
Total	491,765	697,708	1,758,863	356,335	65,133	2,663,912	0	0	6,033,716

Reconciling Schedule:									
Total Taxes (Line 30, Column (j))									6,033,716
Adjustments for Prepaid Taxes (Ite	(491,765)	0			(65,133)			0	(556,898)
Adjustments for Prepaid Taxes (Itemize):									
Adjustments for Prepaid Taxes (Itemize):									
Adjustments for Prepaid Taxes (Itemize):									
Adjustments for Prepaid Taxes (Itemize):									
Other Adjustments: Capitalized Overheads				88,305					88,305
Other Adjustments:									
Other Adjustments:									
Other Adjustments:									
Total Taxes Accrued (Page F-31, Line 62, Column (c))									5,565,123

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

TAXES ACCRUED (Acct. 236)

1 The balance of accruals for income taxes should be classified by the years to which the tax is applicable.

2 The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be transferred from this account and recorded in an appropriately designated reserve account.

Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End of Year (f)
Utility Regulatory Assessment Fees (408 10)	0	0		0	0
Property Taxes (408 11)	2,411,321	2,663,912	2,520,827		2,554,406
Payroll Taxes (408 12)	13,216	444,642	437,186	0	20,674
Other Taxes & Licenses (408 13)	305,108	335,284	535,119	20,310	125,583
Other Taxes-Other Income & Deductions (408 20)	0				0
Federal Income Taxes (409 10)	1,288,881	3,001,992	971,610	3,561	3,322,824
State Income Taxes (409 11)	1,172	451,986	250,000	28,266	231,424
Local Income Taxes (409 12)					0
Income Taxes. Other Income & Deductions (409 20)		4,086		-4,086	0
Income Taxes. Extraordinary Items (409 30)					0
Deferred Federal Income Taxes (410 10)		-1,170,322		1,170,322	0
Deferred State Income Taxes (410 11)		-90,087		90,087	0
Deferred Local Income Taxes (410 12)					0
Deferred Taxes-Other Income & Deductions (410 20)					0
Deferred Income Taxes - Credit (411 10)					0
Deferred Income Taxes - Credit. Other (411 20)					0
ITC Deferred To Future Periods (412 10)					0
ITC Restored To Operating Income (412 11)		-76,368		76,368	0
ITC-Net. Other Nonutility Operations (412 2)					0
ITC Restored to Nonoperating Income (412 3)					0
Other (Please Specify):					0
Other (Please Specify):					0
Other (Please Specify):					0
Other (Please Specify):					0
Total	4,019,700	5,565,125	4,714,742	1,384,828	6,254,911

In the space below please describe any extraordinary or unusual Tax Accruals during the Year.

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

OTHER DEFERRED CREDITS (Acct. 253)

Show period of amortization for any item amortized Minor items may be grouped by classes, showing number of such items

Exclude items credited to and cleared from the account during the year

Description of Items (a)	Balance First of Year (b)	Credits During Year (c)	Charges During Year: Account Number Credit (d)	Charges During Year: Amount (e)	Balance End of Year (f)
Reg Liabilities (net)	-84,900	24,949		303,248	-363,199
Deferred Pension	2,351,522	659,928		872,436	2,139,014
Deferred OPEB	380,696	1,115,864		1,069,484	427,076
Deferred FAS112	24,894	0		0	24,894
Incentive Plan	131,380	265,981		250,847	146,514
Deferred Compensation Costs, Adv, billings	381,784	1,490,034		1,487,224	384,594
Deferred Insurance Other Than Group	22,633	1,516,685		819,373	719,945
Total	**3,208,009**	**5,073,441**	**0**	**4,802,612**	**3,478,838**

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Acct. 255)

The information reported below, where appropriate, should be segregated between utility and nonutility operations

Description (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year (d)	Balance End of Year (e)
Electric				0
Gas				0
Water	1,890,050	121,008		1,769,042
Other				0
Other				0
Subtotal	**1,890,050**	**121,008**	**0**	**1,769,042**
Nonutility				0
Other				0
Total	**1,890,050**	**121,008**	**0**	**1,769,042**

PROPERTY INSURANCE AND INJURIES & DAMAGES RESERVES
(Accts. 261-262)

Particulars (a)	Acct. 261 (b)	Acct. 262 (c)
Balance First of Year	0	0
Additions During Year:		
(Specify utility and account charged)		
(Specify utility and account charged)		
(Specify utility and account charged)		
Total Additions	0	0
Deductions During Year (Specify):		
(Specify utility and account charged)		
(Specify utility and account charged)		
(Specify utility and account charged)		
Total Deductions	0	0
Net Increase or (Decrease) During Year	0	0
Balance End of Year	0	0

Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims at end of year

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

OTHER RESERVES (Accts. 263-265)

Name and Purpose of Each Reserve (a)	Balance End of Year (b)
Excess amortization related to deferred rate case	308,160
Total	308,160

CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271, 272)

Description (a)	Account 271 (b)	Account 272 (c)	Net CIAOC (d)
Balance First of Year	10,163,113	1,902,283	8,260,830
Credits Received	200,191		200,191
Contributions Received	0		0
Other (Please Specify): expired extension deposits (252)	41,612		41,612
Other (Please Specify): - depreciation on contributions		250,493	-250,493
Balance End of Year	10,404,916	2,152,776	8,252,140

ACCUMULATED DEFERRED INCOME TAXES (Accts. 281, 282, and 283)

Account Number (a)	Balance First of Year (b)	Charges During Year (c)	Balance End of Year (d)
Federal	21,775,877	-1,626,222	20,149,655
State	3,943,582	143,940	4,087,522
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total	25,719,459	-1,482,282	24,237,177

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

INCOME FROM UTILITY PLANT LEASED TO OTHERS (Acct. 413)

Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system

Report data for each lease arrangement. Use insert sheets if necessary

Particulars (a)	Total (b)	(c)	(d)
Rentals Received (Specify from whom received and property leased):			
Item #1			
Item #2			
Item #3			
Item #4			
Item #5			
Item #6			
Total Rentals	0	0	0
Expenses:			
Operation Expense			
Maintenance Expense			
Depreciation Expense			
Amortization Expense			
Other			
Other			
Other			
Total Expenses	0	0	0
Income from Utility Plant Leased to Others, Before Taxes	0	0	0

INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK
(Accts. 415-416)

Particulars (a)	Electric (b)	Gas (c)	Water (d)	Total (e)
Sales:				
Gross Sales	0	0	36,535	36,535
Deductions:				
Discounts and Allowances				0
Merchandise Returns				0
Total Deductions	0	0	0	0
Net Sales	0	0	36,535	36,535
Cost of Sales			36,239	36,239
Gross Profit from Sales	0	0	296	296
Expenses (List hereunder expenses by major class including the following):				
Depreciation Expense				
Customer Accounts Expense				
Employee Pensions and Benefits				
Administrative and General Expenses				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Total Expenses				0
Income from Merchandising, Jobbing and Contract Work, Before Taxes				296

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

INTEREST AND DIVIDEND INCOME (Acct. 419)

Security or Account on Which Received (a)	Interest or Dividend Rate (b)	Amount (c)
Other interest Income - American Water Cap Corp	Various	69,283
Total Interest and Dividends		69,283
Expenses Applicable to Above (As listed hereunder):		
Total Expenses		0
Interest and Dividend Income, Before Taxes		69,283

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original	(Mo, Da, Yr)	
	(2) __ A Resubmission	March 31, 2008	Dec-31-2007

Allowance For Funds Used During Construction (Acct 420)

Report detail of items included in Account 420.

Description	Amount
(a)	(b)
AFUDC - EQUITY	39,480
AFUDC - DEBT	32,747
Total AFUDC direct charges	72,227
AFUDC - gross up	25,014
Total	**97,241**

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) ___ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

OTHER INCOME AND DEDUCTIONS (Accts. 421 and 426)

Report details of items included in Accts. 421 and 426, showing the data for each account separately hereunder

Description (a)		Amount (b)
Gains/Losses Nonup-cap	426	0
Amort Preferred Stock Expense	426	0
Donations	426	-66,823
Other Income Deductions	426	0
Other Income Deductions - Service Dues	426	-1,620
Misc Non-Utility Income- Out	421	4,689
Total		-63,754

INTEREST EXPENSE (Acct 427)

Class of Debt on Which Payable (a)	Interest	
	Weighted Rate (b)	Amount (c)
Interest on Debt to Associated Companies (427.1)		
Interest on Short-Term Debt (427.2)		586,142
Interest on Long-Term Debt (427.3)		3,150,762
Interest on Customer Deposits (427.4)		
Interest-Other (427.5)		788
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Other (Please Specify)		
Total	0	3,737,692

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) ___ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

EXTRAORDINARY ITEMS (Accts. 433 and 434)

Report details of items included in accts 433 and 434 showing the data for each account separately

IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient.

1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization.

2. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc., specifying items, parties, dates, and also reference to Commission authorization.

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions

4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations

5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates

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 06-00290; estimated annual increase in revenues $4,079,664; rate increase effective 5/22/07

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.

7. Changes in articles of incorporation or amendments to charter.

8. List formal proceedings initiated by your company with this Commission that were completed during the year or are pending at the end of the year. Indicate the docket number and the nature of the proceedings. DO NOT INCLUDE CONSTRUCTION AUTHORITY DOCKETS

Order Approving Transfer of Authority; docket 06-00119 entered 1/30/07

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 06-00290

9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Utility Plant in Service

Plant Accounts (a)	Additions During Year (b)	Retirements During Year (c)	Adjustments Dr. or (Cr.) (d)	Balance End of Year	
				Total (e)	Located in Tennessee (f)
Total	0	0	0	0	0

Allocation to Utility Departments (o)	Plant End of Year (p)	Accumulated Depreciation End of Year (q)	Depreciation Accruals (r)
Electric			
Gas			
Water			
Other			
Other			
Other			
Total	0	0	0

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Accumulated Provision for Depreciation

Straight-line Accruals							
Rate (g)	Amount (h)	Additional Accruals (i)	Book Cost of Plant Retired (j)	Cost of Removal (k)	Salvage (l)	Other Additions or (Deductions) (m)	Balance End of Year (n)
0	0	0	0	0	0	0	0

Explanation of method of allocating common plant, accumulated depreciation, and depreciation expense by utility departments:

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

DISTRIBUTION OF SALARIES AND WAGES

Amounts originally charged to clearing accounts should be distributed to final classifications in column (c) Estimates may be used in such distribution provided that a reasonable approximation of final classification is obtained

Particulars (a)	Direct Payroll Distributions (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)
Electric - Operation			
Maintenance			
Total Electric	**0**	**0**	**0**
Gas - Operation			
Maintenance			
Total Gas	**0**	**0**	**0**
Water - Operation	3,614,155		3,614,155
Maintenance	1,193,906		1,193,906
Utility Plant Construction	636,458	385,686	1,022,144
Utility Plant Retirements	125,037		125,037
Merchandise and Jobbing	14,297		14,297
Total Water	**5,583,853**	**385,686**	**5,969,539**
Other Utility - Operation	-		
Maintenance	-		
Total Other Utility	**-**	**-**	**-**
Total of All Utility Departments - Operations and Maintenance	4,808,061		4,808,061
Total Merchandise and Jobbing	14,297		14,297
Total Utility Plant Construction	636,458		1,022,144
Total Utility Plant Retirements	125,037		125,037
Total All Other Accounts			
Clearing Accounts	385,686		
Other			
Other			
Other			
Total Salaries and Wages	**5,969,539**	**385,686**	**5,969,539**

EXECUTIVE SALARIES

Report compensation, including bonuses or other allowances, paid to each officer Report also amounts paid to each other employee receiving an annual annual compensation of $75,000 or more Furnish particulars of any bonuses or allowances

Name (a)	Official Title (b)		Total Compensation (c)
John Watson	President		*
*Michael A. Miller	Treasurer & Comptroller		*
A.W. Turner, Jr.	Corporate Counsel & Secretary		*
Pam Cummings	Assistant Treasurer & Assistant Secretary		*
*Velma A. Redmond	Assistant Secretary		*
*Sheila Miller	Assistant Secretary		*
*Doneen S. Hobbs	Assistant Comptroller		*
*Rod Nevirauskas	Assistant Comptroller		*
*Charles Gilbert	Assistant Comptroller		*
*Franco Boffice	Assistant Comptroller		*
			*
			*
			*
			*

*Officer's do not receive compensation from the company, but are paid by American Water Works Service Co These salaries in turn are included in supervision fees and expenses paid under contract with the company for general management services

Total			0

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

EXECUTIVE SALARIES (Continued)

Report compensation, including bonuses or other allowances, paid to each officer. Report also amounts paid to each other employee receiving an annual compensation of $75,000 or more. Furnish particulars of any bonuses or allowances.

Name (a)	Official Title (b)	Total Compensation (c)
Bishop, Monty L		
Barlley, Rachel M		
Zinnanti, Mark J		
Taylor, Randal D		
Bennette, Michael J		
Schleifer, Ronald C		
Holmes, Susan T		
Thornton, Rebecca L.		

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

OTHER UTILITY OPERATIONS

If the company operates any utility department other than electric, gas, or water (such as a heating or transportation department) report hereunder the following particulars for each such department (1) description and location of department, (2) operating revenues and expenses for the year classified by accounts, (3) utility plant and accumulated depreciation by accounts at end of year, together with common plant and accumulated depreciation allocated to such utility, and (4) pertinent operating statistics regarding output, number of customers and plant facilities

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

LOCATION, CUSTOMERS & BILLS RENDERED BY REPORTING UTILITY AT END OF YEAR

Report in alphabetical order first, cities, and second. incorporated villages Next. report in towns in alphabetical order under each county also listed in alphabetical order Show total for each group and for total company

Location (a)	Customers End of Year (b)	Total Bills Rendered (c)	Location (d)	Customers End of Year (e)	Total Bills Rendered (f)
Tennessee:	Beg of Year	Beg of Year			
Chattanooga	52,759	628,669		53,303	646,920
Elder Mtn - Ham Co	26	288		1	113
Elder Mtn - Mar Co	87	959		87	1,054
East Ridge	8,610	106,542		8,690	106,973
Hamilton County	433	4,766		419	5,201
Lookout Mtn	1,036	11,355		1,043	12,737
Marian Co - Outside	11	121		36	333
Red Bank	3,828	45,255		3,862	44,720
Ridgeside	184	2,245		181	2,222
Loan Oak	104	1,044		114	1,324
Suck Creek	208	2,191		217	2,600
Total Tennessee	67,286	803,435		67,953	824,197
Georgia:					
Lookout Mtn	751	8,495		748	9,262
Lakeview - Walker	1,047	12,894		1,041	12,819
Lakeview - Caloosa	1,908	23,680		1,926	23,552
Rossville	1,672	20,469		1,646	18,568
Walker County	3	33		3	36
Ringgold	14	155		15	180
Total Georgia	5,395	65,726		5,379	64,417
Total Company	72,681	869,161		73,332	888,614

Note: Total Bills Rendered does not include final bills

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) ___ An Original (2) ___ A Resubmission	(Mo. Da. Yr)	Dec-31-2007

WATER UTILITY PLANT IN SERVICE - TENNESSEE

Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year shoul be recorded in column (c) or column (d) accordingly, as they are corrections of additions or retirements

Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr or (Cr) (e)
INTANGIBLE PLANT				
Organization (301)	0	0		
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)	405,132	0	405,132	
Total Intangible Plant	**405,132**	**0**	**405,132**	**0**
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	73,444			
Structures and Improvements (304)	3,809,177	54,521	137	0
Collecting & Impounding Reservoirs (305)	0	0		
Lake, River & Other Intakes (306)	489,123	0		0
Wells & Springs (307)	0	0		
Infiltration Galleries & Tunnels (308)	0	0		
Supply Mains (309)	610,555	-6,720		0
Power Generation Equipment (310)	227,422	0		
Pumping Equipment (311)	5,983,774	174,379	59,406	0
Other Plant & Miscellaneous Equipment (339)	8,526	0		
Total Source of Supply & Pumping Plant	**11,202,021**	**222,180**	**59,543**	**0**
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009			
Structures and Improvements (304)	3,527,780	38,400	-141,338	0
Water Treatment Equipment (320)	12,378,400	91,217		0
Other Plant & Miscellaneous Equipment (339)	0			0
Total Water Treatment Plant	**15,924,189**	**129,617**	**-141,338**	**0**
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	315,866			
Structures and Improvements (304)	510,815	13,975		
Distribution Reservoirs & Standpipes (330)	9,711,689	1,347,930	11,641	
Transmission & Distribution Mains (331)	96,951,366	5,326,619	395,168	
Services (333)	17,846,645	1,157,601		
Meters & Meter Installations (334)	13,674,647	2,086,376	485	
Hydrants (335)	7,260,156	376,044	7,760	
Other Plant & Miscellaneous Equipment (339)	0			
Total Transmission & Distribution Plant	**146,271,186**	**10,308,745**	**415,054**	**0**
GENERAL PLANT				
Land and Land Rights (303)	25,022			
Structures and Improvements (304)	1,119,390	170,456		
Office Furniture & Equipment (340)	6,577,290	158,847	480,219	
Transportation Equipment (341)	2,336,240	106,467	127,727	
Stores Equipment (342)	43,392			
Tools, Shop & Garage Equipment (343)	1,164,532	18,931		
Laboratory Equipment (344)	368,087	2,038	1,884	
Power Operated Equipment (345)	336,333	-3,566		
Communication Equipment (346)	506,383	42,057	72,370	
Miscellaneous Equipment (347)	1,023,783	57,113	365	
Other Tangible Plant (348)	4,918			
Other (Regulatory Asset - AFUDC Debt)	46,099			
Other (Utility Plant Capital Leases)	1,590,500			
Other (Unclassified Retirements)	0			
Other (Please Specify)	0			
Other (Please Specify)	0			
Total General Plant	**15,141,969**	**552,363**	**682,565**	**0**
Total Above Plant Accounts	**188,944,499**	**11,212,905**	**1,420,956**	**0**
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	**188,944,499**			

Name of Respondent Tennessee-American Water Company	This Report is: (1) __ An Original (2) __ A Resubmission	Date of Report (Mo. Da. Yr)	Year of Report Dec-31-2007

WATER UTILITY PLANT IN SERVICE (Cont.)

	Balance End of Year					
Balance End of Year (Acct. 101) (f)	Common Plant Included In Col. (f) (g)	Amounts In Col. (g) Applicable to Other States (h)	Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant In Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
0			0	0	
0			0	0	
0			0	0	
0	0	0	0	0	0
73,444			0	73,444	
3,863,561			0	3,863,561	76,356
0			0	0	
489,123			0	489,123	
0			0	0	
0			0	0	
603,835			0	603,835	
227,422			0	227,422	
6,098,747			0	6,098,747	214,657
8,526			0	8,526	
11,364,658	0	0	0	11,364,658	291,013
18,009			0	18,009	
3,707,518			0	3,707,518	
12,469,617			0	12,469,617	
0			0	0	
16,195,144	0	0	0	16,195,144	0
315,868			0	315,868	
524,790			0	524,790	
11,047,978			0	11,047,978	146,513
101,882,817			0	101,882,817	1,598,749
19,004,446			0	19,004,446	94,937
15,760,538			0	15,760,538	18,760
7,628,442			0	7,628,442	161,770
0			0	0	
156,164,879	0	0	0	156,164,879	2,020,729
25,022			0	25,022	
1,289,846			0	1,289,846	
6,255,918			0	6,255,918	1,115,048
2,315,000			0	2,315,000	
43,392			0	43,392	
1,183,463			0	1,183,463	
368,241			0	368,241	
332,767			0	332,767	
476,070			0	476,070	
1,080,531			0	1,080,531	
4,918			0	4,918	
46,099			0	46,099	
1,590,500			0	1,590,500	
0			0	0	
0			0	0	
0			0	0	
15,011,767	0	0	0	15,011,767	1,115,048
198,736,448	0	0	0	198,736,448	3,426,790
198,736,448				198,736,448	

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE

(Acct. 108)

TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S L Dpr Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)			3,794		
Structures and Improvements (304)	937,559		147,238		137
Collecting & Impounding Reservoirs (305)	0				
Lake, River & Other Intakes (306)	224,133		17,298		
Wells & Springs (307)	0				
Infiltration Galleries & Tunnels (308)	0				
Supply Mains (309)	23,335		35,680		
Power Generation Equipment (310)	21,217		7,823		
Pumping Equipment (311)	2,447,583		109,966		59,406
Other Plant & Miscellaneous Equipment (339)	167,851		505		
Total Source of Supply & Pumping Plant	**3,821,678**	**0**	**322,304**	**0**	**59,543**
WATER TREATMENT PLANT					
Land and Land Rights (303)	0		0	0	0
Structures and Improvements (304)	2,045,474		262,229		-141,338
Water Treatment Equipment (320)	8,930,727		529,049		
Other Plant & Miscellaneous Equipment (339)	0				
Total Water Treatment Plant	**10,976,201**	**0**	**791,278**	**0**	**-141,338**
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	370,418		18,244		
Distribution Reservoirs & Standpipes (330)	2,595,845		321,395		11,641
Transmission & Distribution Mains (331)	18,554,676		1,350,183	0	395,168
Services (333)	6,916,724		418,690		
Meters & Meter Installations (334)	1,353,230		302,839	0	485
Hydrants (335)	1,587,239		158,695		7,761
Other Plant & Miscellaneous Equipment (339)	1,213				
Total Transmission & Distribution Plant	**31,379,345**	**0**	**2,570,246**	**0**	**415,055**
GENERAL PLANT					
Land and Land Rights (303)	0				
Structures and Improvements (304)	928,829		50,416		
Office Furniture & Equipment (340)	5,256,101		879,700	-13,067	480,219
Transportation Equipment (341)	320,752		197,058		127,727
Stores Equipment (342)	45,224		2,161		
Tools, Shop & Garage Equipment (343)	321,289		43,519		
Laboratory Equipment (344)	296,409		41,059		1,884
Power Operated Equipment (345)	297,045		30,044		
Communication Equipment (346)	351,279		37,879		72,371
Miscellaneous Equipment (347)	144,998		32,507		365
Other Tangible Plant (348)	10,840		142		
Other Plant & Miscellaneous Equipment (339)	231,494		74,266		405,132
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Other (Please Specify)	0				
Total General Plant	**8,204,260**	**0**	**1,388,751**	**-13,067**	**1,087,698**
	0				
Total Above Accounts	54,381,484	0	5,072,579	-13,067	1,420,958

Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)

Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located In Other States (j)
		3,794	
		1,084,660	
		0	
		241,431	
		0	
		0	
		59,015	
		29,040	
		2,498,143	
		168,356	
0	0	4,084,439	0
		0	
		0	
		2,449,041	
		9,459,776	
		0	
0	0	11,908,817	0
		0	
		388,662	
		2,905,599	
27,461		19,462,230	
		7,335,614	
87,913	35,622	1,603,293	
693		1,737,480	
		1,213	
116,067	35,622	33,454,091	0
		0	
		979,245	
		5,642,515	
-16,684		406,767	
		47,385	
		364,608	
		335,584	
		327,089	
		316,787	
		177,140	
		10,982	
		-99,372	
		0	
		0	
		0	
		0	
		0	
		0	
-16,684	0	8,508,930	0
		0	
99,383	35,622	57,956,277	0

Total Depreciation Expense Col (d)	5,072,579
Less Amounts Charges to Clearing Accounts	0
Less Allocation of Depreciation on Common Plant	0
Less Amortization of CIAC	263,560
Less Other Expenses -write off's not part of reserve	-1,176
Total Water Depreciation Expense	**4,810,195**
Total Reserve Balance Col (i)	57,956,277
Less Allocation of Reserve on Common Plant	
Total Depreciation Reserve for Water Utility	**57,956,277**

Explanation of items in Col. (e):

Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed book amounts.

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr) March 31, 2008	Dec-31-2007

BASIS FOR WATER DEPRECIATION CHARGES

	(a)	Average Service Life in Years (b)	Average Net Salvage in Percent (c)	Depreciation Rate Applied in Percent (100% - c)/b (d)
	INTANGIBLE PLANT			
	Organization (301)			
	Franchises and Consents (302)			
	Other Plant & Miscellaneous Equipment (339)			
	Total Intangible Plant			
	SOURCE OF SUPPLY & PUMPING PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	29.8	-0.15	3.86%
	Collecting & Impounding Reservoirs (305)			
	Lake, River & Other Intakes (306)	33.8	-0.15	3.40%
	Wells & Springs (307)			
	Infiltration Galleries & Tunnels (308)			
	Supply Mains (309)	16.9	0	5.92%
	Power Generation Equipment (310)	32	-0.1	3.44%
	Pumping Equipment (311)	60.8	-0.05	1.73%
	Other Plant & Miscellaneous Equipment (339)			
	Total Source of Supply & Pumping Plant			
	WATER TREATMENT PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	25.19	-0.15	4.57%
	Water Treatment Equipment (320)	26.2	-0.12	4.27%
	Other Plant & Miscellaneous Equipment (339)			
	Total Water Treatment Plant			
	TRANSMISSION & DISTRIBUTION PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	32.8	-0.15	3.51%
	Distribution Reservoirs & Standpipes (330)	64	-0.15	1.80%
	Transmission & Distribution Mains (331)	81.8	-0.15	1.41%
	Services (333)	72.3	-0.65	2.28%
	Meters & Meter Installations (334)	41.3	-0.05	2.54%
	Hydrants (335)	54.4	-0.2	2.21%
	Other Plant & Miscellaneous Equipment (339)			
	Total Transmission & Distribution Plant			
	GENERAL PLANT			
	Land and Land Rights (303)			
	Structures and Improvements (304)	20.4	-0.15	5.64%
	Office Furniture & Equipment (340)	5.66	0.1	15.90%
	Transportation Equipment (341)	8.55	0.2	9.36%
	Stores Equipment (342)	20.1	0	4.98%
	Tools, Shop & Garage Equipment (343)	23.4	0.1	3.85%
	Laboratory Equipment (344)	8.99	0	11.12%
	Power Operated Equipment (345)	10.32	0.05	9.21%
	Communication Equipment (346)	11.7	0.1	7.69%
	Miscellaneous Equipment (347)	34.6	0	2.89%
	Other Tangible Plant (348)			
	Total General Plant			
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

WATER OPERATING REVENUES AND EXPENSES

Particulars (a)	Tennessee Intra-state Operations (b)	Other Operations (c)	Total Operations (d)
OPERATING REVENUES			
SALES OF WATER			
Unmetered Water Revenue (460)			0
Metered Water Revenue (461)	30,525,986		30,525,986
Fire Protection Revenue (462)	1,455,447		1,455,447
Other Sales to Public Authorities (464)	2,495,497		2,495,497
Sales to Irrigation Customers (465)			0
Sales for Resale (466)	1,729,648		1,729,648
Interdepartmental Sales (467)			0
Total Sales of Water	**36,206,578**	**0**	**36,206,578**
OTHER OPERATING REVENUES			
Forfeited Discounts (470)	303,355		303,355
Miscellaneous Service Revenues (471)	894,627		894,627
Rent from Water Property (472)	125,970		125,970
Interdepartmental Rents (473)			0
Other Water Revenues (474)	52,870		52,870
Other (Please Specify)	0		0
Other (Please Specify)			0
Total Other Operating Revenues	**1,376,822**	**0**	**1,376,822**
Total Operating Revenues (400)	**37,583,400**	**0**	**37,583,400**
OPERATING EXPENSES			
Source of Supply Expenses-Operations	3,649,000		3,649,000
Source of Supply Expenses-Maintenance	146,471		146,471
Total Source of Supply Expenses	**3,795,471**	**0**	**3,795,471**
Water Treatment Expenses-Operations	1,484,005		1,484,005
Water Treatment Expenses-Maintenance	100,373		100,373
Total Water Treatment Expenses	**1,584,378**	**0**	**1,584,378**
Transmission & Distribution Expenses-Operations	772,326		772,326
Transmission & Distribution Expenses-Maintenance	1,671,966		1,671,966
Total Transmission & Distribution Expenses	**2,444,292**	**0**	**2,444,292**
Customer Accounts Expenses	1,563,571		1,563,571
Administrative & General Expenses	10,880,358		10,880,358
Other (Please Specify)			0
Other (Please Specify)			0
Total Operation and Maintenance	**20,268,070**	**0**	**20,268,070**
Depreciation Expense (403)	4,810,195		4,810,195
Amortization of Utility Plant Acquisition Adjustments (406)			0
Amortization of Limited-Term Utility Plant (407 1)	127,189		127,189
Amortization of Property Losses (407 2)			0
Amortization of Other Utility Plant (407 3)			0
Taxes Other than Income Taxes, Operating Income (408 1)	3,912,430		3,912,430
Income Taxes, Utility Operating Income (409 1)	3,453,978		3,453,978
Provision for Deferred Income Taxes, Operating (410 1)	-1,260,410		-1,260,410
Income Taxes Deferred in Prior Years-Credit. Operating (411 1)			0
Investment Tax Credits. Deferred (412 10)			0
Investment Tax Credits, Restored (412 11)	-76,368		-76,368
Other (Please Specify)			0
Other (Please Specify)			0
Other (Please Specify)			0
Other (Please Specify)			0
Other (Please Specify)			0
Total Operating Expenses	**31,235,084**	**0**	**31,235,084**
Operating Income	**6,348,316**	**0**	**6,348,316**

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Name of Respondent	This Report Is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

WATER OPERATING REVENUES BY ACCOUNT & RATE SCHEDULE
(Accts. 460-467)

Account Name (a)	Revenues (b)	(1000 Gals) (c)	Excludes Finals & Partials Bills (d)
Unmetered Water Revenue (460)	0	0	0
Metered Water Sales			
Residential Sales (461 1)	15,392,838	3,578,059	763,175
Commercial Sales (461 2)	11,257,106	3,226,205	98,271
Industrial Sales (461 3)	3,876,043	2,418,907	1,509
Public Authority Sales (461 4)	2,495,495	834,041	8,016
Multiple Family Dwellings Sales (461 5)			
Total Metered Water Sales	33,021,482	10,057,212	870,971
Fire Protection Sales			
Public Fire Protection Sales (462 1)	0		0
Private Fire Protection Sales (462 2)	1,455,447		33
Total Fire Protection Revenue	1,455,447	0	33
Other Water Sales			
Other Sales to Public Authorities (464)			
Sales to Irrigation Customers (465)			
Sales for Resale (466)	1,729,649	1,493,749	84
Interdepartmental Sales (467)			
Total Other Water Sales	1,729,649	1,493,749	84
Total Water Operating Revenues	36,206,578	11,550,961	871,088

Tariff Rate Schedule	Location A Revenue (b)	Location B Revenue (c)	Location C Revenue (d)	Total Revenue (e)
Service Charge Revenues				
0 625" Service	34,751,131			34,751,131
0 750" Service				0
1 000" Service				0
1 500" Service				0
2 000" Service				0
3 000" Service				0
4 000" Service				0
6 000" Service				0
8 000" Service				0
Special Use Service				0
Total Service Charge Revenues	34,751,131	0	0	34,751,131
Block Consumption Revenues				
0-4 CCF Monthly Use				0
4-65 CCF Monthly Use				0
65-500 CCF Monthly Use				0
500-5000 CCF Monthly Use				0
Over 5000 CCF Monthly Use				0
Special Use CCF Monthly Use				0
Total Block Consumption Revenues	0	0	0	0
Fire Service Revenues	1,455,447	0	0	1,455,447
Total Water Operating Revenues	36,206,578	0	0	36,206,578

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

OTHER OPERATING REVENUES (Accts. 470-474)

Report succinct statement of the revenues in each account, showing separate totals for each account.

Report name of lessee and description of property for major items of rent revenue. Group other rents by classes.

Report basis of charges for any interdepartmental rents.

Report details of major items in Acct. 474 and group other items.

Particulars (a)	Amount (b)
Forfeited Discounts	303,355
Reconnection Charges	184,860
Rents from Water Property	125,970
Billing and Collecting Service for Others - Sewer Revenues	394,396
Returned Check Charge	26,320
Application and New Service Fees	289,050
Other Miscellaneous Service Revenues	253
Water Line Protection Program	52,618
Total Other Operating Revenues	**1,376,822**

Name of Respondent	This Report is:	Date of Report (Mo Da, Yr)	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	March 31, 2008	Dec-31-2007

WATER UTILITY EXPENSE ACCOUNTS / MATRIX

Account Name	Source of Supply and Expenses - Operations	Source of Supply and Expenses - Maintenance	Water Treatment Expenses - Operations	Water Treatment Expenses - Maintenance	Transmission & Distribution Expenses - Operations	Transmission & Distribution Expenses - Maintenance	Customer Accounts Expense	Administrative and General Expense	Total Expenses
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Salaries and Wages - Employees (Account 601)	1,321,802		385		552,070	1,187,651	434,231	1,168,263	4,664,402
Salaries and Wages - Officers & Directors (Account 603)									0
Employee Pensions and Benefits (Account 604)								2,482,007	2,482,007
Purchased Water (Account 610)	53,351								53,351
Purchased Power (Account 615)	2,271,886				3,162				2,275,048
Fuel for Power Purchased (Account 616)	1,826								1,826
Chemicals (Account 618)			1,091,507						1,091,507
Materials and Supplies (Account 620)	0	146,471	52,219	90,071	20,138	276,999	1,633	7,095	594,627
Contractual Services - Engineering (Account 631)			0				0	0	0
Contractual Services - Accounting (Account 632)							0	73,016	73,016
Contractual Services - Legal (Account 633)					0			57,428	57,428
Contractual Services - Management Fees (Account 634)								0	0
Contractual Services - Other (Account 635)			44,103	8,093	104,632	1,987	0	4,787,126	4,945,941
Rental of Building / Real Property (Account 641)					300			1,451	1,751
Rental of Equipment (Account 642)			0				3,274	17,372	20,646
Transportation Expenses (Account 650)		0	0		11	4,169	440	417,046	421,666
Insurance - Vehicle (Account 656)									0
Insurance - General Liability (Account 657)								306,033	306,033
Insurance - Worker's Compensation (Account 658)								144,340	144,340
Insurance - Other (Account 659)								77,946	77,946
Advertising Expense (Account 660)								53,929	53,929
Reg Comm Exp - Amort of Rate Case Exp (Account 666)								203,249	203,249
Regulatory Commission Expense - Other (Account 667)								317,174	317,174
Bad Debt Expense (Account 670)							414,529		414,529
Miscellaneous Expense (Account 675)	135		295,791	2,209	92,013	201,160	709,464	766,882	2,067,654
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Total Water Utility Expense	3,649,000	146,471	1,484,005	100,373	772,326	1,671,966	1,563,571	10,000,358	20,258,070

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) __ A Resubmission	(Mo. Da. Yr)	12/31/2007

WATER MAINS CLASSIFIED BY TYPES AND SIZES

Classification (a)	No. of Feet Beg. of Year (b)	No. of Feet End of Year (c)
Cast Iron:		
30" - 36" Cast Iron	68	68
20" - 24" Cast Iron	37,732	37,732
18" Cast Iron	228	228
16" Cast Iron	74,187	74,187
14" Cast Iron	1,682	1,682
12" Cast Iron	324,459	324,334
10" Cast Iron	38,996	34,386
8" and under Cast Iron	3,535,117	3,508,777
36" Ductile Iron	475	475
24" - 30" Ductile Iron	61,333	61,333
20" Ductile Iron	28,173	28,173
16" Ductile Iron	102,967	106,617
12" Ductile Iron	444,974	448,632
10" and under Ductile Iron	1,852,125	1,898,664
2" GV Pipe	97	0
Total Cast Iron	**6,502,613**	**6,525,288**
Steel or Wrought Iron:		
6" Steel	7,000	7,000
36" Concrete	15,495	15,495
20" - 24" Concrete	41,206	41,206
16" Concrete	40,997	40,997
1" - 2" Copper	15,428	16,028
2" HDPE		
Total Steel or Wrought Iron	**120,126**	**120,726**
Plastic:		
8" Plastic	41,182	38,907
6" Plastic	10,543	10,543
4" Plastic	1,846	1,846
2" Plastic	7,895	7,895
1" and under Plastic	17,079	17,079
12" Asbestos Cement	1,550	1,550
8" - 10" Asbestos Cement	11,742	11,742
4" Asbestos Cement	1,870	1,870
8" Transite	2,154	2,154
2" HDPE	1,299	1,299
Total Plastic	**97,160**	**94,885**
Grand Total	**6,719,899**	**6,740,899**

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) ___ A Resubmission	(Mo, Da, Yr) March 31, 2008	Dec-31-2007

SYSTEM MAP

Attach to this sheet a map or maps of the territory served, showing location and company designation of points of receipt, and major transmission lines

Also show the names of larger communities served and the boundaries of the utility's operating divisions.

TENNESSEE AMERICAN WATER COMPANY
CAPD DR 1 Part 2 Question 41

ACCOUNT	DEPRECIABLE GROUP	ORIGINAL COST AT NOVEMBER 30, 2007	Net Additions Dec-07	Balance Dec-07	Balance PSC Report	Variance Dec Bal to PSC Rpt
	(1)	(4)				
	STRUCTURES & IMPROVEMENTS					
304.20	PUMPING EQUIPMENT	3,810,529.24	53,033	3,863,562	**3,863,561**	**1**
304.30	WATER TREATMENT	2,013,182.07	(467)	2,012,715	3,707,518	**(1,694,803)**
304.40	TRANSMISSION & DISTRIBUTION	524,791.43		524,791	524,790	**1**
304.60	OFFICE BUILDINGS	149,174.18	157,455	306,630	1,289,846	**(13,002)**
304.70	STORES, SHOP, & GARAGE	312,641.58		312,642		
304.80	MISCELLANEOUS	657,572.65		657,573		
304.99	PAINTING	1,694,810.07		1,694,810		
	TOTAL ACCOUNT 304	**9,162,701.22**	**210,021**	**9,372,723**	**9,385,715**	**(12,992)**
306.00	LAKE, RIVER AND OTHER INTAKES	489,122.97		489,123	489,123	**(0)**
309.00	SUPPLY MAINS	602,663.86	1,171	603,834	603,835	**(1)**
310.00	OTHER POWER GENERATION EQUIPMENT	227,421.97		227,422	227,422	**(0)**
	PUMPING EQUIPMENT					
311.20	ELECTRIC PUMPING EQUIPMENT	5,662,341.08		5,662,341	6,098,747	
311.30	DIESEL PUMPING EQUIPMENT	119,296.31		119,296		
311.50	MISCELLANEOUS PUMPING EQUIPMENT	268,063.36	49,049	317,113		
	TOTAL ACCOUNT 311	**6,049,700.75**	**49,049**	**6,098,750**	**6,098,747**	**3**
320.10	WATER TREATMENT EQUIPMENT	12,378,401.76	91,217	12,469,618	12,469,617	**1**
	DISTRIBUTION RESERVOIRS & STANDPIPES					
330.00	DISTRIBUTION RESERVOIRS & STANDPIPES	6,494,150.53	272,801	6,766,952	11,047,978	
330.10	DISTRIBUTION RESERVOIRS & STANDPIPES-MISC.	1,780,709.33	109,410	1,890,119		
330.40	DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL	680,783.96		680,784		
330.99	DISTRIBUTION RESERVOIRS & STANDPIPES-PAINTING	1,710,126.13		1,710,126		
	TOTAL ACCOUNT 330	**10,665,769.95**	**382,211**	**11,047,981**	**11,047,978**	**3**
331.00	TRANSMISSION AND DISTRIBUTION MAINS	100,664,086.42	1,218,441	101,882,528	101,882,817	**(289)**
333.00	SERVICES	18,858,847.78	145,881	19,004,728	19,004,446	**282**
334.10	METERS	4,652,541.59	1,369,676	6,022,218	15,760,538	**(9,738,320)**
334.20	METER INSTALLATIONS	10,950,256.85	(1,153,462)	9,796,795		**9,796,795**
335.00	HYDRANTS	7,420,614.90	207,822	7,628,437	7,628,442	**(5)**
339.20	OTHER PLANT & EQUIPMENT	8,523.30		8,523	8,526	**(3)**
339.60	OTHER PLANT & EQUIPMENT-COMPREHENSIVE STUDY	405,131.83	(405,132)	0	0	**0**
						58,460
	OFFICE FURNITURE & EQUIPMENT					
340.10	FURNITURE	626,817.51	(101,349)	525,468	6,255,918	
340.20	COMPUTER & PERIPHERAL EQUIPMENT	1,788,278.42	(377,713)	1,410,566		
340.30	COMPUTER SOFTWARE	4,167,653.31	(14,760)	4,152,893		
340.40	METER SHOP (UPS)	15,283.88		15,284		
340.50	OTHER EQUIPMENT	137,209.77	(44,519)	92,691		
	TOTAL ACCOUNT 340	**6,735,242.89**	**(538,341)**	**6,196,902**	**6,255,918**	**(59,016)**

TENNESSEE AMERICAN WATER COMPANY
CAPD DR 1 Part 2 Question 41

ACCOUNT	DEPRECIABLE GROUP	ORIGINAL COST AT NOVEMBER 30, 2007	Net Additions Dec-07	Balance Dec-07		Balance PSC Report	Variance Dec Bal to PSC Rpt
	(1)	(4)					
	TRANSPORTATION EQUIPMENT						
341.10	LIGHT DUTY TRUCKS	1,074,347.12	(43,739)	1,030,608		2,315,000	
341.20	HEAVY DUTY TRUCKS	733,951.40	58,422	792,373			
341.30	AUTOS	254,776.59		254,777			
341.40	OTHER	237,241.98		237,242			
	TOTAL ACCOUNT 341	**2,300,317.09**	**14,683**	**2,315,000**		**2,315,000**	**(0)**
342.00	STORES EQUIPMENT	43,392.21		43,392		43,392	0
343.00	TOOLS, SHOP & GARAGE EQUIPMENT	1,182,044.81	(2,843)	1,179,201		1,183,463	(4,262)
344.00	LABORATORY EQUIPMENT	370,119.75	(1,884)	368,235		368,241	(6)
345.00	POWER OPERATED EQUIPMENT	332,767.47		332,767		332,767	0
346.10	COMMUNICATION EQUIPMENT - NON-TELEPHONE	354,831.19	(2,341)	352,490		476,070	(123,580)
346.20	COMMUNICATION EQUIPMENT - TELEPHONE	155,730.84	(32,148)	123,583			123,583
347.00	MISCELLANEOUS EQUIPMENT	1,075,581.01	9,753	1,085,334		1,080,531	4,803
348.00	OTHER TANGIBLE PROPERTY	4,918.13		4,918		4,918	0
	TOTAL DEPRECIABLE PLANT	**195,090,730.54**	**1,563,774**	**196,654,504**		**196,667,506**	**(13,002)**
	NONDEPRECIABLE PLANT						
303.30	LAND & LAND RIGHTS - WATER TREATMENT	73,444.37		73,444		73,444	0
303.40	LAND & LAND RIGHTS - TRANSMISSION & DISTRIBUTION	18,009.00		18,009		18,009	0
303.50	LAND & LAND RIGHTS - DISTRIBUTION RESERVOIRS & STANDPIPES	315,867.14	13,000	328,867		315,868	12,999
303.60	LAND & LAND RIGHTS - GENERAL	25,021.90		25,022		25,022	(0)
339.50	OTHER PLANT & EQUIPMENT	0.00		0			
	TOTAL NONDEPRECIABLE PLANT	**432,342.41**	13,000	445,342		**432,343**	**12,999**
	TOTAL PLANT	**195,523,072.95**	**1,576,774**	**197,099,847**		**197,099,849**	**(2)**
		197,113,579	Per GL	198,736,448	per PSC rpt	198,736,438	PSC report
		(1,590,506)	var	(1,636,601)	var	(1,636,589)	
		1,590,500	cap lease	1,590,500	cap lease	1,590,500	
				46,099	reg asset	46,099	reg asset
			(6) diff w/ GL	(2)	diff to GL	10	rounding

* Life Span Procedure was used. Curve Shown is Interim Survivor Curve.
** Accrual Rate to be used for New Additions:

Account	Rate
339.20	4.68%
339.60	10.00%
342.00	4.00%
345.00	7.03%

TENNESSEE AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007

ACCOUNT	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT NOVEMBER 30, 2007	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	COMPOSITE REMAINING LIFE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	STRUCTURES & IMPROVEMENTS								
304.20	PUMPING EQUIPMENT	50-R2	(15)	3,810,529.24	1,040,269	3,341,838	75,583	1.98	44.2
304.30	WATER TREATMENT	60-R1 *	(15)	2,013,182.07	1,149,211	1,165,950	82,732	4.11	14.1
304.40	TRANSMISSION & DISTRIBUTION	35-R2.5	(15)	524,791.43	387,127	216,383	11,165	2.13	19.4
304.60	OFFICE BUILDINGS	31-R1.5	(15)	149,174.18	129,221	42,330	1,679	1.13	25.2
304.70	STORES, SHOP, & GARAGE	50-S1.5	(15)	312,641.58	272,744	86,794	2,280	0.73	38.1
304.80	MISCELLANEOUS	60-R4	(15)	657,572.65	575,755	180,455	3,193	0.49	56.5
304.99	PAINTING	10-SQ	0	1,694,810.07	1,310,609	384,202	204,437	12.06	1.9
	TOTAL ACCOUNT 304			**9,162,701.22**	**4,864,936**	**5,417,952**	**381,069**	**4.16**	**14.2**
306.00	LAKE, RIVER AND OTHER INTAKES	70-R1	(5)	489,122.97	240,045	273,535	4,073	0.83	67.2
309.00	SUPPLY MAINS	50-R2.5	0	602,663.86	56,036	546,627	11,291	1.87	48.4
310.00	OTHER POWER GENERATION EQUIPMENT	22-R4	(5)	227,421.97	28,388	210,405	28,035	12.33	7.5
	PUMPING EQUIPMENT								
311.20	ELECTRIC PUMPING EQUIPMENT	45-R2.5	(10)	5,662,341.08	2,358,001	3,870,576	138,889	2.45	27.9
311.30	DIESEL PUMPING EQUIPMENT	45-R2.5	(10)	119,296.31	50,951	80,275	2,978	2.50	27.0
311.50	MISCELLANEOUS PUMPING EQUIPMENT	45-R2.5	(10)	268,063.36	79,953	214,917	4,915	1.83	43.7
	TOTAL ACCOUNT 311			**6,049,700.75**	**2,488,905**	**4,165,768**	**146,782**	**2.43**	**28.4**
320.10	WATER TREATMENT EQUIPMENT	40-R1	(10)	12,378,401.76	9,415,405	4,200,840	134,770	1.09	31.2
	DISTRIBUTION RESERVOIRS & STANDPIPES								
330.00	DISTRIBUTION RESERVOIRS & STANDPIPES	60-R3	(20)	6,494,150.53	1,777,835	6,015,143	134,603	2.07	44.7
330.10	DISTRIBUTION RESERVOIRS & STANDPIPES-MISC.	35-R3	(20)	1,780,709.33	503,593	1,633,259	48,820	2.74	33.5
330.40	DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL	60-R3	(20)	680,783.96	193,199	623,742	11,204	1.65	55.7
330.99	DISTRIBUTION RESERVOIRS & STANDPIPES-PAINTING	10-SQ	0	1,710,126.13	412,411	1,297,716	189,531	11.08	6.8
	TOTAL ACCOUNT 330			**10,665,769.95**	**2,887,038**	**9,569,860**	**384,158**	**3.60**	**24.9**
331.00	TRANSMISSION AND DISTRIBUTION MAINS	95-R2	(35)	100,664,086.42	19,382,859	116,513,654	1,506,069	1.50	77.4
333.00	SERVICES	70-R3	(30)	18,858,847.78	7,299,506	17,217,001	309,647	1.64	55.6
334.10	METERS	18-L1.5	4	4,652,541.59	549,282	3,917,157	321,394	6.91	12.2
334.20	METER INSTALLATIONS	45-R3	(20)	10,950,256.85	988,630	12,151,678	353,367	3.23	34.4
335.00	HYDRANTS	55-R1.5	(30)	7,420,614.90	1,723,514	7,923,283	195,256	2.63	40.6
339.20	OTHER PLANT & EQUIPMENT	25-R3	0	8,523.30	15,500	(6,977)	0	- **	-
339.60	OTHER PLANT & EQUIPMENT-COMPREHENSIVE STUDY	10-SQ	0	405,131.83	458,574	(53,442)	0	- **	-
	OFFICE FURNITURE & EQUIPMENT								
340.10	FURNITURE	20-SQ	0	626,817.51	490,462	136,355	8,744	1.39	15.6
340.20	COMPUTER & PERIPHERAL EQUIPMENT	7-SQ	0	1,788,278.42	1,559,875	228,405	39,074	2.19	5.8
340.30	COMPUTER SOFTWARE	5-SQ	0	4,167,653.31	3,963,260	204,395	76,310	1.83	2.7
340.40	METER SHOP (UPS)	10-SQ	0	15,283.88	8,808	6,476	755	4.94	8.6
340.50	OTHER EQUIPMENT	15-SQ	0	137,209.77	114,912	22,297	1,905	1.39	11.7
	TOTAL ACCOUNT 340			**6,735,242.89**	**6,137,317**	**597,928**	**126,788**	**1.88**	**4.7**

TENNESSEE AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007

ACCOUNT	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT NOVEMBER 30, 2007	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	COMPOSITE REMAINING LIFE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	TRANSPORTATION EQUIPMENT								
341.10	LIGHT DUTY TRUCKS	9-L1.5	15	1,074,347.12	202,611	710,586	171,844	16.00	4.1
341.20	HEAVY DUTY TRUCKS	8-L1	15	733,951.40	147,963	475,898	121,993	16.62	3.9
341.30	AUTOS	8-S2.5	15	254,776.59	65,390	151,171	28,989	11.38	5.2
341.40	OTHER	12-L2.5	15	237,241.98	34,529	167,127	17,184	7.24	9.7
	TOTAL ACCOUNT 341			**2,300,317.09**	**450,493**	**1,504,782**	**340,010**	**14.78**	**4.4**
342.00	STORES EQUIPMENT	25-SQ	0	43,392.21	47,205	(3,813)	0	- **	-
343.00	TOOLS, SHOP & GARAGE EQUIPMENT	20-SQ	0	1,182,044.81	362,623	819,420	81,472	6.89	10.1
344.00	LABORATORY EQUIPMENT	15-SQ	0	370,119.75	334,056	36,064	3,733	1.01	9.7
345.00	POWER OPERATED EQUIPMENT	15-O1	5	332,767.47	324,535	(8,407)	0	- **	-
346.10	COMMUNICATION EQUIPMENT - NON-TELEPHONE	15-SQ	0	354,831.19	259,942	94,888	14,930	4.21	6.4
346.20	COMMUNICATION EQUIPMENT - TELEPHONE	10-SQ	0	155,730.84	126,849	28,881	5,469	3.51	5.3
347.00	MISCELLANEOUS EQUIPMENT	20-SQ	0	1,075,581.01	183,331	892,248	68,050	6.33	13.1
348.00	OTHER TANGIBLE PROPERTY	20-SQ	0	4,918.13	260	4,658	251	5.10	18.6
	TOTAL DEPRECIABLE PLANT			**195,090,730.54**	**58,625,229**	**186,013,990**	**4,416,614**	**2.26**	**42.1**
	NONDEPRECIABLE PLANT								
303.30	LAND & LAND RIGHTS - WATER TREATMENT			73,444.37					
303.40	LAND & LAND RIGHTS - TRANSMISSION & DISTRIBUTION			18,009.00					
303.50	LAND & LAND RIGHTS - DISTRIBUTION RESERVOIRS & STANDPIPES			315,867.14					
303.60	LAND & LAND RIGHTS - GENERAL			25,021.90					
339.50	OTHER PLANT & EQUIPMENT			0.00	1,213				
	TOTAL NONDEPRECIABLE PLANT			**432,342.41**	**1,213**				
	TOTAL PLANT			**195,523,072.95**	**58,626,442**	**186,013,990**	**4,416,614**		

* Life Span Procedure was used. Curve Shown is Interim Survivor Curve.

** Accrual Rate to be used for New Additions:

Account	Rate
339.20	4.68%
339.60	10.00%
342.00	4.00%
345.00	7.03%

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TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
1920	67.78	77	72	9	3.41	3
1923	18.64	21	20	2	4.18	
1924	28.00	31	29	5	4.44	1
1925	6,040.52	6,681	6,260	989	4.70	210
1926	23,470.07	25,841	24,211	3,953	4.95	799
1927	13,452.31	14,742	13,812	2,331	5.21	447
1928	439.00	479	449	78	5.47	14
1929	0.19					
1930	149.00	161	151	28	6.00	5
1931	311.00	334	313	60	6.27	10
1932	49.00	52	49	10	6.54	2
1934	167.00	177	166	34	7.11	5
1935	165.29	174	163	35	7.41	5
1936	69.56	73	68	15	7.71	2
1938	47.00	49	46	10	8.35	1
1944	20.00	20	19	5	10.59	
1947	12,295.00	11,825	11,079	3,675	11.91	309
1948	65,405.98	62,295	58,366	20,121	12.38	1,625
1949	2,682.00	2,528	2,369	849	12.87	66
1950	2,133.00	1,989	1,864	696	13.37	52
1951	600.00	553	518	202	13.89	15
1952	2,071.00	1,888	1,769	716	14.42	50
1953	2,836.98	2,555	2,394	1,010	14.97	67
1954	88,642.14	78,821	73,850	32,521	15.54	2,093
1955	35,703.00	31,332	29,356	13,488	16.12	837
1956	999.25	865	810	389	16.71	23
1957	3,730.56	3,184	2,983	1,494	17.32	86
1958	4,024.00	3,385	3,172	1,657	17.94	92
1959	7,055.00	5,844	5,475	2,991	18.58	161
1960	57,415.16	46,816	43,863	25,035	19.23	1,302
1961	1,592.00	1,277	1,196	714	19.89	36
1962	112,581.00	88,799	83,199	51,898	20.56	2,524
1963	5,589.00	4,331	4,058	2,649	21.25	125
1964	640.00	487	456	312	21.95	14
1965	491,865.00	367,305	344,140	246,098	22.66	10,860
1969	1,004.00	691	647	558	25.60	22
1970	3,301.00	2,221	2,081	1,880	26.36	71
1972	376.00	241	226	225	27.90	8

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TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR (1)	ORIGINAL COST (2)	CALCULATED ACCRUED (3)	ALLOC. BOOK RESERVE (4)	FUT. BOOK ACCRUALS (5)	REM. LIFE (6)	ANNUAL ACCRUAL (7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
1973	17,913.00	11,216	10,509	10,987	28.69	383
1974	600.00	366	343	377	29.49	13
1975	2,506.00	1,489	1,395	1,612	30.29	53
1976	9.00	5	5	6	31.11	
1979	593,422.00	313,327	293,566	418,540	33.60	12,457
1981	63,436.97	31,340	29,363	46,761	35.30	1,325
1982	396,612.00	189,089	177,164	298,770	36.16	8,262
1994	2,936.85	762	714	2,810	47.03	60
1996	1,299,320.86	287,981	269,819	1,289,366	48.92	26,357
2000	1,509,056.75	218,753	204,956	1,605,912	52.75	30,444
2001	7,591.94	954	894	8,216	53.72	153
2005	1,414,730.02	67,398	63,147	1,634,529	57.62	28,367
2006	238,979.71	6,682	6,261	280,515	58.60	4,787
	6,494,150.53	1,897,506	1,777,835	6,015,143		134,603
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					44.7	2.07

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

42. Please explain what consideration, if any, Gannett Fleming gave to any changes in annual maintenance expenses in estimating service lives, dispersion patterns and net salvage.

Response:

Mr. Spanos obtains a general understanding of the annual maintenance expended, whether the expenses are standard from year to year, and consistent with other water companies. Thus, consideration is given to maintenance when estimating service lives, dispersion patterns and net salvage.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

43. Please provide on diskette or CD all tabulations included in the Depreciation Study and all data necessary to recreate in their entirety, all analyses and calculations performed for the preparation of the Depreciation Study. Please provide this and all electronic data in Excel (or .txt format if appropriate), with all formulae intact. Please provide any record layouts necessary to interpret the data.

Response:

The enclosed CD contains all data files, text files and tabulations necessary to recreate, in their entirety, the preparation of the Depreciation Study. The Excel spreadsheet has all formulae intact. The enclosed CD has the following files:

TN-CAPD-01-PART II-Q043 Record Layout Attachment 1.pdf
TN-CAPD-01-PART II-Q043 TAWC Rates-2007 Attachment 2.xls
TN-CAPD-01-PART II-Q043 Depreciation Attachment 3.TXT
TN-CAPD-01-PART II-Q043 Life Analysis Attachment 4.TXT
TN-CAPD-01-PART II-Q043 Salvage Attachment 5 .TXT
TN-CAPD-01-PART II-Q043 TAWC07SL Attachment 6.TXT

RECORD LAYOUT FOR PLANT ACCOUNTING DATA

Account ID			Tran. Code	Trans-action Year	Instal-lation Year	Transaction Amount or Plant Balance	Adjusted Trans-action Year	Classification Data
Account Number	Gp. No.	Co. No.						
1 2 3 4 5	6 7	8 9	10	11 12 13 14	15 16 17 18	19 20 21 22 23 24 25 26 27 28	29 30 31 32	33 34 35 36 37 38 39 40

Columns	Description
	Account Identification.
1-5	Account Number. The primary account number recorded in the Continuing Property Record.
6-7	Group Number. Numeric codes for subdividing the primary account into life span, or other, groups such as major buildings, power plants, reservoirs, etc.
8-9	Company Number. Numeric code assigned by the user for identification of specific Company data files. Columns 8-9 may also be used for expanding the Group Number field to Columns 6-9.
10	Transaction Code. Numeric code which identifies the type of transaction or plant balance. The valid transaction codes are as follows (refer to "Transaction Code Descriptions" for more detailed explanations): 0 - Regular Retirement 1 - Reimbursed Retirement 2 - Sale 3 - Transfer 4 - Beginning-of-Interval Transfer 5 - Acquisition 6 - Adjustment 7 - Outlier Retirement 8 - Ending Balance 9 - Beginning Balance or Gross Addition
11-14	Transaction Year. Year the accounting transaction was recorded to the plant account.
15-18	Installation Year. Year the property item was first placed in public service, not necessarily the year it was placed in its present location (not required for "Simulated" data, except for the optional beginning aged balance).
19-28	Transaction Amount or Plant Balance. Transaction amount recorded to the plant account, or the surviving plant balance at a specific date. If the amount is a credit entry to the plant account, a minus sign over the unit's position (Column 28) is required (refer to "Recommended Sign Convention" for further explanation).
29-32	Adjusted Transaction Year. Only used for entries correcting a previous entry. The year entered is the transaction year of the original entry being corrected.
33-40	Classification Data. Optional descriptive and/or numeric data used for further record identification purposes.

RECOMMENDED SIGN CONVENTION

1. Plant accounting entry amounts (columns 19-28) are coded according to whether they are debits or credits to the plant account. Credit entries are identified by a minus sign over the units position (column 28). The software will accept sign characters in the units position in either ASCII OR EBCDIC form. However, when editing data files, for ease of keyboard entry of credit amounts it is recommended that the EBCDIC form be used as follows:

Unsigned Digit (Debit) in Units Position of Amount Field	Equivalent EBCDIC Keyboard Character for Credit Amount
0	}
1	J
2	K
3	L
4	M
5	N
6	O
7	P
8	Q
9	R

Cost of removal and salvage entries (columns 41-50, 51-60 and 61-70) are coded according to whether they are debits or credits to the depreciation reserve account. Cost of removal normally is a debit to the reserve and salvage normally is a credit. Credit entries are identified by a minus sign over the units position in the same manner as explained above for the plant account entries.

2. An alternative to item 1 above is to enter the amount fields in "free form". Under the "free form" option, leading (or trailing) minus signs and decimal points are valid characters; plus signs and commas are also valid but they serve no purpose and are merely stripped from the input during the internal conversion process. The only "free form" restriction is that each amount field entry must be right-justified on the units position. Therefore, column 28 for transaction amounts are columns 50, 60 and 70 for cost of removal and salvage amounts must not be blank.

   In addition to providing compatibility with the sign conventions of other software products, the "free form" option provides flexibility for entering rounded dollar amounts greater than 99,999,999.00, the previous maximum. For example, an entry of "999999999.", in columns 19-28 is interpreted as 999,999,999.00, the largest possible debit amount. The largest possible whole dollar credit amount which can be entered in "free form" is "-999999999.", or 99,999,999.00 CR. Note that when both dollars and cents are required for control purposes, the entry of a decimal point is not necessary although its omission is optional. That is, during the internal conversion process, the entry of dollars and cents is always assumed unless a decimal point is present.

TRANSACTION CODE DESCRIPTIONS

Code	Description
0	Regular Retirement. All retirements from plant which occur in the course of normal operations for causes that are to be covered by depreciation accruals. Typically, these include all causes other than those listed below.
1	Reimbursed Retirement. Retirement for which the Company received payment approximating or exceeding the depreciated original cost of the property, and such payment was recorded as a credit to the depreciation reserve account. Reimbursed retirements are usually related to extraordinary circumstances such as fire or other accidents for which the loss is covered by insurance, and to property moved or abandoned due to the requirements or requests of outside parties, for which the Company is reimbursed.
2	Sale. Transfer of ownership of property for which the Company received payment approximating or exceeding the depreciated original cost, and the property would not have been retired at or near that time if the sale had not occurred. Sales are generally related to circumstances in which the property has not actually been retired, but continues in public service following the transaction. Sales in lieu of abandonment are classified as regular retirements.
3	Transfer. Transfer of property between accounts or property groups. Use for both transfers-in and transfers-out, and for intraaccount transfers.
4	Beginning-of-Interval Transfer. Transfer of property between accounts or property groups that is to be considered as occurring at the beginning rather than the end of the age interval. Includes major transfers of property into the account or property group, such as to initiate an account or to substantially increase the size of an existing account.
5	Acquisition. Purchase, trade, or similar transaction where property previously in public service was acquired.
6	Adjustment. Used for control purposes in Plant Accounting data, and for adjustments, special appropriations, or transfers to or from the Depreciation Reserve account in Cost of Removal and Salvage data.
7	Outlier Retirement. A retirement that occurs under unusual circumstances such that the analyst deems it appropriate that it be excluded from the retirements used in the service life or salvage study.
8	Ending Balance. The balance of plant in service as of December 31 of the most recent year included in the Experience Band, or as of a specific calculation date.
9	Beginning Balance. The balance of plant in service as of December 31 of the year preceding the first year included in the Experience Band.
9	Gross Addition. Placements of plant in service as replacements of plant retired or as additions to plant in service.

Note: Corrections should be assigned the same code as the transaction being corrected.

	A	B	C
1			
2			
3			
4			**ESTIMA**
5			
6			
7			
8			
9	**ACCOUNT**		**DEPRECIABLE GROUP**
10			**(1)**
11			
12			**STRUCTURES & IMPROVEMENTS**
13	304.20		PUMPING EQUIPMENT
14	304.30		WATER TREATMENT
15	304.40		TRANSMISSION & DISTRIBUTION
16	304.60		OFFICE BUILDINGS
17	304.70		STORES, SHOP, & GARAGE
18	304.80		MISCELLANEOUS
19	304.99		PAINTING
20			
21			**TOTAL ACCOUNT 304**
22			
23	306.00		LAKE, RIVER AND OTHER INTAKES
24	309.00		SUPPLY MAINS
25	310.00		OTHER POWER GENERATION EQUIPMENT
26			
27			**PUMPING EQUIPMENT**
28	311.20		ELECTRIC PUMPING EQUIPMENT
29	311.30		DIESEL PUMPING EQUIPMENT
30	311.50		MISCELLANEOUS PUMPING EQUIPMENT
31			
32			**TOTAL ACCOUNT 311**
33			
34	320.10		WATER TREATMENT EQUIPMENT
35			
36			**DISTRIBUTION RESERVOIRS & STANDPIPES**
37	330.00		DISTRIBUTION RESERVOIRS & STANDPIPES
38	330.10		DISTRIBUTION RESERVOIRS & STANDPIPES-MISC.
39	330.40		DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL
40	330.99		DISTRIBUTION RESERVOIRS & STANDPIPES-PAINTING
41			
42			**TOTAL ACCOUNT 330**
43			
44	331.00		TRANSMISSION AND DISTRIBUTION MAINS
45	333.00		SERVICES
46	334.10		METERS
47	334.20		METER INSTALLATIONS
48	335.00		HYDRANTS
49	339.20		OTHER PLANT & EQUIPMENT
50	339.60		OTHER PLANT & EQUIPMENT-COMPREHENSIVE STUDY
51			

	D	E	F	G	H	I	J	K	L
1	TENNESSEE AMERICAN WATER COMPANY								
2									
3									
4	ATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND C								
5	ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007								
6									
7							ORIGINAL COST		
8		SURVIVOR			NET		AT		
9		CURVE			SALVAGE		NOVEMBER 30, 2007		
10		(2)			(3)		(4)		
11									
12									
13		50-R2			(15)		3,810,529.24		
14		60-R1	*		(15)		2,013,182.07		
15		35-R2.5			(15)		524,791.43		
16		31-R1.5			(15)		149,174.18		
17		50-S1.5			(15)		312,641.58		
18		60-R4			(15)		657,572.65		
19		10-SQ			0		1,694,810.07		
20									
21							**9,162,701.22**		
22									
23		70-R1			(5)		489,122.97		
24		50-R2.5			0		602,663.86		
25		22-R4			(5)		227,421.97		
26									
27									
28		45-R2.5			(10)		5,662,341.08		
29		45-R2.5			(10)		119,296.31		
30		45-R2.5			(10)		268,063.36		
31									
32							**6,049,700.75**		
33									
34		40-R1			(10)		12,378,401.76		
35									
36									
37		60-R3			(20)		6,607,165.53		
38		35-R3			(20)		1,780,709.33		
39		60-R3			(20)		680,783.96		
40		10-SQ			0		1,710,126.13		
41									
42							**10,778,784.95**		
43									
44		95-R2			(35)		100,664,086.42		
45		70-R3			(30)		18,858,847.78		
46		18-L1.5			4		4,652,541.59		
47		45-R3			(20)		10,950,256.85		
48		55-R1.5			(30)		7,420,614.90		
49		25-R3			0		8,523.30		
50		10-SQ			0		405,131.83		
51									

	M	N	O	P	Q	R	S	T	U	V
1										
2										
3										
4	ALCULATED									
5										
6										
7	BOOK					CALCULATED ANNUAL				COMPO
8	DEPRECIATION			FUTURE		ACCRUAL		ACCRUAL		REMAI
9	RESERVE			ACCRUALS		AMOUNT		RATE		LIF
10	(5)			(6)		(7)		(8)		(9
11										
12										
13	1,040,269			3,341,838		75,583		1.98		44.2
14	1,149,211			1,165,950		82,732		4.11		14.1
15	387,127			216,383		11,165		2.13		19.4
16	129,221			42,330		1,679		1.13		25.2
17	272,744			86,794		2,280		0.73		38.1
18	575,755			180,455		3,193		0.49		56.5
19	1,310,609			384,202		204,437		12.06		1.9
20										
21	**4,864,936**			**5,417,952**		**381,069**		**4.16**		**14.2**
22										
23	240,045			273,535		4,073		0.83		67.2
24	56,036			546,627		11,291		1.87		48.4
25	28,388			210,405		28,035		12.33		7.5
26										
27										
28	2,358,001			3,870,576		138,889		2.45		27.9
29	50,951			80,275		2,978		2.50		27.0
30	79,953			214,917		4,915		1.83		43.7
31										
32	**2,488,905**			**4,165,768**		**146,782**		**2.43**		**28.4**
33										
34	9,415,405			4,200,840		134,770		1.09		31.2
35										
36										
37	1,777,835			6,150,761		137,643		2.08		44.7
38	503,593			1,633,259		48,820		2.74		33.5
39	193,199			623,742		11,204		1.65		55.7
40	412,411			1,297,716		189,531		11.08		6.8
41										
42	**2,887,038**			**9,705,478**		**387,198**		**3.59**		**25.1**
43										
44	19,382,859			116,513,654		1,506,069		1.50		77.4
45	7,299,506			17,217,001		309,647		1.64		55.6
46	549,282			3,917,157		321,394		6.91		12.2
47	988,630			12,151,678		353,367		3.23		34.4
48	1,723,514			7,923,283		195,256		2.63		40.6
49	15,500			(6,977)		0		-	**	-
50	458,574			(53,442)		0		-	**	-
51										

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7	**OSITE**	
8	**NING**	
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52			**OFFICE FURNITURE & EQUIPMENT**
53	340.10		FURNITURE
54	340.20		COMPUTER & PERIPHERAL EQUIPMENT
55	340.30		COMPUTER SOFTWARE
56	340.40		METER SHOP (UPS)
57	340.50		OTHER EQUIPMENT
58			
59			**TOTAL ACCOUNT 340**

	D	E	F	G	H	I	J	K	L
52									
53		20-SQ			0		626,817.51		
54		7-SQ			0		1,788,278.42		
55		5-SQ			0		4,167,653.31		
56		10-SQ			0		15,283.88		
57		15-SQ			0		137,209.77		
58									
59							**6,735,242.89**		

	M	N	O	P	Q	R	S	T	U	V
52										
53	490,462			136,355		8,744		1.39		15.6
54	1,559,875			228,405		39,074		2.19		5.8
55	3,963,260			204,395		76,310		1.83		2.7
56	8,808			6,476		755		4.94		8.6
57	114,912			22,297		1,905		1.39		11.7
58										
59	**6,137,317**			**597,928**		**126,788**		**1.88**		**4.7**

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	A	B	C
60			
61			**TRANSPORTATION EQUIPMENT**
62	341.10		LIGHT DUTY TRUCKS
63	341.20		HEAVY DUTY TRUCKS
64	341.30		AUTOS
65	341.40		OTHER
66			
67			**TOTAL ACCOUNT 341**
68			
69	342.00		STORES EQUIPMENT
70	343.00		TOOLS, SHOP & GARAGE EQUIPMENT
71	344.00		LABORATORY EQUIPMENT
72	345.00		POWER OPERATED EQUIPMENT
73	346.10		COMMUNICATION EQUIPMENT - NON-TELEPHONE
74	346.20		COMMUNICATION EQUIPMENT - TELEPHONE
75	347.00		MISCELLANEOUS EQUIPMENT
76	348.00		OTHER TANGIBLE PROPERTY
77			
78			**TOTAL DEPRECIABLE PLANT**
79			
80			**NONDEPRECIABLE PLANT**
81	303.30		LAND & LAND RIGHTS - WATER TREATMENT
82	303.40		LAND & LAND RIGHTS - TRANSMISSION & DISTRIBUTION
83	303.50		LAND & LAND RIGHTS - DISTRIBUTION RESERVOIRS & STANDPIPES
84	303.60		LAND & LAND RIGHTS - GENERAL
85	339.50		OTHER PLANT & EQUIPMENT
86			
87			**TOTAL NONDEPRECIABLE PLANT**
88			
89			**TOTAL PLANT**
90			
91			
92		*	Life Span Procedure was used. Curve Shown is Interim Survivor Curve.
93		**	Accrual Rate to be used for New Additions:
94			
95			Account Rate
96			339.20 4.68%
97			339.60 10.00%
98			342.00 4.00%
99			345.00 7.03%

	D	E	F	G	H	I	J	K	L
60									
61									
62		9-L1.5			15		1,074,347.12		
63		8-L1			15		733,951.40		
64		8-S2.5			15		254,776.59		
65		12-L2.5			15		237,241.98		
66									
67							**2,300,317.09**		
68									
69		25-SQ			0		43,392.21		
70		20-SQ			0		1,182,044.81		
71		15-SQ			0		370,119.75		
72		15-O1			5		332,767.47		
73		15-SQ			0		354,831.19		
74		10-SQ			0		155,730.84		
75		20-SQ			0		1,075,581.01		
76		20-SQ			0		4,918.13		
77									
78							**195,203,745.54**		
79									
80									
81							73,444.37		
82							18,009.00		
83							315,867.14		
84							25,021.90		
85							0.00		
86									
87							**432,342.41**		
88									
89							**195,636,087.95**		
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60										
61										
62	202,611			710,586		171,844		16.00		4.1
63	147,963			475,898		121,993		16.62		3.9
64	65,390			151,171		28,989		11.38		5.2
65	34,529			167,127		17,184		7.24		9.7
66										
67	**450,493**			**1,504,782**		**340,010**		**14.78**		**4.4**
68										
69	47,205			(3,813)		0		-	**	-
70	362,623			819,420		81,472		6.89		10.1
71	334,056			36,064		3,733		1.01		9.7
72	324,535			(8,407)		0		-	**	-
73	259,942			94,888		14,930		4.21		6.4
74	126,849			28,881		5,469		3.51		5.3
75	183,331			892,248		68,050		6.33		13.1
76	260			4,658		251		5.10		18.6
77										
78	**58,625,229**			**186,149,608**		**4,419,654**		**2.26**		**42.1**
79										
80										
81										
82										
83										
84										
85	1,213									
86										
87	**1,213**									
88										
89	**58,626,442**			**186,149,608**		**4,419,654**				
90										
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TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 50-R2						
NET SALVAGE PERCENT.. -15						
1919	54,100.00	60,796	62,215			
1922	2,695.00	2,978	3,099			
1923	606.00	666	697			
1924	1,540.00	1,682	1,771			
1925	4,248.00	4,614	4,885			
1926	4,543.00	4,904	5,224			
1927	2,786.03	2,989	3,204			
1928	142.00	151	163			
1929	50.00	53	58			
1930	2,556.00	2,691	2,939			
1931	10,951.45	11,458	12,594			
1934	55.00	56	63			
1935	220.00	224	253			
1936	130.00	132	150			
1937	3.00	3	3			
1938	22.00	22	25			
1939	1,962.00	1,946	2,256			
1940	395.00	389	454			
1941	148.00	145	170			
1942	861.00	836	990			
1943	436.00	420	501			
1945	48.00	45	55			
1946	28,946.00	27,203	33,288			
1947	3,499.16	3,259	4,024			
1948	6,000.00	5,539	6,900			
1949	1,229.00	1,124	1,413			
1950	619.00	561	712			
1951	30,950.68	27,749	35,593			
1952	9,937.22	8,815	11,428			
1953	11,642.00	10,218	13,388			
1954	3,473.00	3,014	3,994			
1955	425.00	364	489			
1956	4,586.00	3,885	5,274			
1957	18,170.18	15,200	20,896			
1958	409.00	338	470			
1959	1,081.00	880	1,243			
1960	3,932.00	3,156	4,522			
1963	4,966.62	3,807	5,491	221	16.67	13

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 50-R2						
NET SALVAGE PERCENT.. -15						
1965	14,000.00	10,375	14,965	1,135	17.78	64
1966	5,821.00	4,237	6,111	583	18.35	32
1967	19,339.00	13,820	19,934	2,306	18.93	122
1969	1,540.00	1,058	1,526	245	20.13	12
1970	388.00	261	376	70	20.75	3
1972	2,251.00	1,449	2,090	499	22.01	23
1973	3,979.00	2,502	3,609	967	22.66	43
1974	56,087.00	34,430	49,662	14,838	23.31	637
1975	8,213.65	4,916	7,091	2,355	23.98	98
1977	11,319.77	6,420	9,260	3,758	25.34	148
1979	3,575.00	1,912	2,758	1,353	26.75	51
1980	43,894.00	22,756	32,823	17,655	27.46	643
1981	39,245.00	19,695	28,408	16,724	28.18	593
1982	2,045.00	991	1,429	923	28.92	32
1984	2,830.00	1,275	1,839	1,416	30.41	47
1985	36,120.00	15,652	22,576	18,962	31.16	609
1986	1,000.00	416	600	550	31.93	17
1987	1,084.00	431	622	625	32.70	19
1988	120,333.00	45,722	65,949	72,434	33.48	2,164
1989	5,053.00	1,828	2,637	3,174	34.27	93
1990	212,411.25	72,940	105,209	139,064	35.07	3,965
1991	62,382.41	20,274	29,243	42,497	35.87	1,185
1996	12,000.00	2,760	3,981	9,819	40.00	245
1999	839,990.40	143,932	207,608	758,381	42.55	17,823
2000	134,184.75	20,308	29,292	125,020	43.42	2,879
2001	14,833.13	1,948	2,810	14,248	44.29	322
2005	1,832,006.14	91,857	132,494	1,974,313	47.82	41,286
2006	104,888.26	3,088	4,454	116,167	48.72	2,384
2007	1,352.14	13	19	1,536	49.58	31
	3,810,529.24	759,578	1,040,269	3,341,838		75,583

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 44.2 1.98

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTERIM SURVIVOR CURVE.. IOWA 60-R1						
PROBABLE RETIREMENT YEAR.. 12-2022						
NET SALVAGE PERCENT.. -15						
1912	6,976.84	7,021	6,557	1,466	7.49	196
1917	3,084.00	3,042	2,841	706	8.52	83
1922	305.00	295	275	76	9.41	8
1924	597.00	574	536	151	9.73	16
1925	2,906.70	2,786	2,602	741	9.88	75
1926	4,051.72	3,871	3,615	1,044	10.03	104
1927	420.00	400	374	109	10.17	11
1928	104.00	99	92	28	10.31	3
1929	122.00	115	107	33	10.44	3
1930	4,229.50	3,990	3,726	1,138	10.57	108
1935	318.00	295	275	91	11.17	8
1936	237.00	219	205	68	11.28	6
1938	1,055.00	971	907	306	11.49	27
1939	46.00	42	39	14	11.59	1
1940	200.00	183	171	59	11.69	5
1941	11,776.78	10,733	10,023	3,520	11.78	299
1942	102.00	93	87	30	11.88	3
1944	2,050.67	1,850	1,728	630	12.05	52
1945	40.00	36	34	12	12.14	1
1947	388.00	346	323	123	12.30	10
1948	35.00	31	29	11	12.38	1
1950	139.00	123	115	45	12.53	4
1951	37,584.90	33,052	30,866	12,357	12.61	980
1952	65,464.81	57,344	53,551	21,734	12.68	1,714
1953	14,721.00	12,841	11,992	4,937	12.75	387
1954	5,691.00	4,943	4,616	1,929	12.82	150
1955	60,583.51	52,400	48,934	20,737	12.88	1,610
1956	5,165.00	4,448	4,154	1,786	12.94	138
1957	3,577.00	3,065	2,862	1,252	13.01	96
1958	16,572.00	14,135	13,200	5,858	13.07	448
1959	1,552.00	1,317	1,230	555	13.13	42
1960	3,961.00	3,345	3,124	1,431	13.18	109
1961	2,961.00	2,487	2,322	1,083	13.24	82
1962	84.00	70	65	32	13.29	2
1963	4,699.38	3,904	3,646	1,758	13.35	132
1964	68,598.02	56,649	52,902	25,986	13.40	1,939
1967	55.00	45	42	21	13.54	2

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTERIM SURVIVOR CURVE.. IOWA 60-R1						
PROBABLE RETIREMENT YEAR.. 12-2022						
NET SALVAGE PERCENT.. -15						
1969	175.00	140	131	70	13.63	5
1971	27,655.00	21,753	20,314	11,489	13.72	837
1972	152,055.00	118,627	110,780	64,083	13.76	4,657
1973	325.00	251	234	140	13.79	10
1974	770.00	590	551	335	13.83	24
1975	214.00	162	151	95	13.87	7
1976	702.00	528	493	314	13.90	23
1977	7,042.00	5,236	4,890	3,208	13.94	230
1978	143,747.00	105,715	98,722	66,587	13.97	4,766
1980	10,514.00	7,547	7,048	5,043	14.03	359
1982	3,193.00	2,231	2,083	1,589	14.08	113
1985	12,103.00	8,055	7,522	6,396	14.16	452
1986	38,210.00	24,968	23,317	20,625	14.18	1,455
1987	2,057.00	1,317	1,230	1,136	14.21	80
1989	512,179.81	313,528	292,790	296,217	14.25	20,787
1990	0.15					
1992	191,389.00	107,848	100,714	119,383	14.30	8,348
1993	108,040.03	58,855	54,962	69,284	14.32	4,838
1996	7,000.00	3,365	3,142	4,908	14.37	342
1997	58,888.93	26,859	25,083	42,639	14.38	2,965
1999	3,698.00	1,478	1,380	2,873	14.42	199
2000	359,285.43	132,341	123,588	289,590	14.43	20,069
2005	5,085.32	788	736	5,112	14.50	353
2007	38,399.57	1,267	1,183	42,977	14.53	2,958
	2,013,182.07	1,230,609	1,149,211	1,165,950		82,732

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 14.1 4.11

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.4 STRUCTURES & IMPROVEMENTS - TRANS. & DIST.

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 35-R2.5						
NET SALVAGE PERCENT.. -15						
1987	463,317.92	268,219	370,851	161,965	17.38	9,319
1992	7,656.94	3,449	4,769	4,036	21.29	190
1999	23,454.39	5,964	8,246	18,727	27.26	687
2000	2,200.00	495	684	1,846	28.15	66
2003	8,316.45	1,129	1,561	8,003	30.87	259
2004	3,254.66	342	473	3,270	31.80	103
2005	2,616.00	195	269	2,739	32.73	84
2007	13,975.07	198	274	15,797	34.57	457
	524,791.43	279,991	387,127	216,383		11,165

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 19.4 2.13

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 31-R1.5						
NET SALVAGE PERCENT.. -15						
1978	4,595.86	3,456	5,285			
1979	786.29	577	904			
1980	762.00	544	876			
1983	13,128.48	8,562	15,098			
1984	4,029.48	2,541	4,634			
1989	7,500.00	3,854	8,625			
1990	5,375.00	2,628	6,181			
1991	12,412.73	5,756	14,275			
1992	14,350.00	6,287	16,503			
1994	3,044.00	1,173	3,130	371	20.61	18
1996	9,303.05	3,082	8,225	2,474	22.07	112
1997	10,096.94	3,068	8,188	3,423	22.81	150
1998	34,814.69	9,609	25,645	14,392	23.56	611
1999	13,075.00	3,240	8,647	6,389	24.32	263
2005	14,507.46	1,066	2,845	13,839	29.02	477
2006	1,393.20	60	160	1,442	29.84	48
	149,174.18	55,503	129,221	42,330		1,679

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 25.2 1.13

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 50-S1.5						
NET SALVAGE PERCENT.. -15						
1952	9,780.00	8,473	11,247			
1957	115,698.81	95,266	133,054			
1963	1,283.68	983	1,476			
1990	40,918.64	15,350	36,469	10,587	33.69	314
1993	27,074.45	8,562	20,342	10,794	36.25	298
1994	11,500.00	3,404	8,087	5,138	37.13	138
1995	45,620.00	12,560	29,841	22,622	38.03	595
1996	4,110.00	1,046	2,485	2,242	38.94	58
1997	24,196.00	5,643	13,407	14,418	39.86	362
1998	32,460.00	6,876	16,336	20,993	40.79	515
	312,641.58	158,163	272,744	86,794		2,280

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 38.1 0.73

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 60-R4						
NET SALVAGE PERCENT.. -15						
1920	20,184.00	22,887	23,212			
1963	404.05	320	465			
1972	699.73	457	805			
1988	9,080.00	3,352	10,442			
1989	265,029.00	92,867	304,783			
1993	65,024.19	17,887	74,778			
1994	5,057.00	1,296	5,816			
1997	439.69	88	506			
1999	525.00	85	604			
2001	16,694.84	2,050	15,789	3,410	53.59	64
2004	274,435.15	17,989	138,555	177,045	56.58	3,129
	657,572.65	159,278	575,755	180,455		3,193

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 56.5 0.49

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.99 STRUCTURES & IMPROVEMENTS - PAINTING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1984	12,512.00	12,512	12,512			
1992	46,334.00	46,334	46,334			
1993	91,541.00	91,541	91,541			
1996	761,562.83	761,563	761,563			
1997	498,658.50	498,659	498,659			
1999	172,076.32	144,888	64,007-	236,083	1.58	149,420
2000	94,899.75	70,416	31,107-	126,007	2.58	48,840
2001	17,225.67	11,059	4,886-	22,112	3.58	6,177
	1,694,810.07	1,636,972	1,310,609	384,202		204,437

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 1.9 12.06

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 70-R1						
NET SALVAGE PERCENT.. -5						
1917	100.00	80	105			
1920	7,210.00	5,630	7,571			
1936	12.00	8	13			
1942	109,362.00	68,910	114,830			
1953	1,023.00	554	1,074			
1954	1,492.00	796	1,567			
1984	10,286.00	2,563	10,800			
1991	16,520.00	2,921	14,437	2,909	58.21	50
1995	29,109.30	3,925	19,400	11,165	61.01	183
1998	106,338.04	10,942	54,081	57,574	63.14	912
2006	207,670.63	3,271	16,167	201,887	68.95	2,928
	489,122.97	99,600	240,045	273,535		4,073

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 67.2 0.83

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 50-R2.5						
NET SALVAGE PERCENT.. 0						
2005	161,231.45	7,352	21,477	139,754	47.72	2,929
2006	441,432.41	11,830	34,559	406,873	48.66	8,362
	602,663.86	19,182	56,036	546,627		11,291

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 48.4 1.87

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 22-R4						
NET SALVAGE PERCENT.. -5						
1975	5,959.91	6,190	1,352	4,906	0.24	4,906
1977	2,600.04	2,648	579	2,151	0.66	2,151
1983	4,031.84	3,795	829	3,404	2.28	1,493
1994	22,321.86	13,711	2,996	20,442	9.13	2,239
1995	179,281.94	102,688	22,436	165,810	10.00	16,581
2006	13,226.38	896	196	13,692	20.58	665
	227,421.97	129,928	28,388	210,405		28,035

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 7.5 12.33

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1921	202.40	223	223			
1922	1,652.90	1,818	1,818			
1923	591.00	650	650			
1925	142.00	155	155	1	0.32	1
1926	1,729.00	1,878	1,872	30	0.56	30
1927	144.00	156	156	2	0.81	2
1930	9,693.00	10,281	10,249	413	1.61	257
1931	383.00	404	403	18	1.88	10
1935	93.00	96	96	6	2.93	2
1937	1,308.00	1,330	1,326	113	3.39	33
1938	15,844.26	16,031	15,981	1,448	3.61	401
1939	1,242.85	1,251	1,247	120	3.83	31
1941	1,930.15	1,922	1,916	207	4.27	48
1942	6,956.00	6,888	6,867	785	4.49	175
1943	2,533.00	2,494	2,486	300	4.72	64
1944	47.00	46	46	6	4.95	1
1945	1,308.00	1,273	1,269	170	5.18	33
1946	52.00	50	50	7	5.41	1
1947	2,897.00	2,786	2,777	410	5.65	73
1948	45,358.25	43,353	43,218	6,676	5.90	1,132
1949	37,600.94	35,707	35,596	5,765	6.15	937
1950	10,040.00	9,471	9,442	1,602	6.41	250
1951	294,871.13	276,223	275,364	48,994	6.68	7,334
1952	40,695.00	37,839	37,721	7,044	6.96	1,012
1953	96,921.67	89,438	89,160	17,454	7.25	2,407
1954	23,520.30	21,531	21,464	4,408	7.55	584
1955	11,766.04	10,679	10,646	2,297	7.87	292
1956	42,923.00	38,613	38,493	8,722	8.20	1,064
1957	4,403.58	3,924	3,912	932	8.55	109
1958	3,189.00	2,813	2,804	704	8.91	79
1959	29,191.00	25,473	25,394	6,716	9.30	722
1960	3,554.00	3,067	3,057	852	9.70	88
1961	84,315.00	71,888	71,664	21,083	10.12	2,083
1962	32,382.00	27,260	27,175	8,445	10.56	800
1963	8,148.00	6,768	6,747	2,216	11.02	201
1964	28,475.97	23,317	23,245	8,079	11.50	703
1965	292.32	236	235	87	12.00	7
1966	24,868.76	19,745	19,684	7,672	12.52	613

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1967	23,945.00	18,696	18,638	7,702	13.06	590
1968	1,489.60	1,143	1,139	500	13.61	37
1970	125,546.74	92,777	92,489	45,612	14.77	3,088
1971	1,915.00	1,386	1,382	725	15.38	47
1972	8,160.52	5,785	5,767	3,210	16.00	201
1973	36,459.50	25,274	25,195	14,910	16.64	896
1974	97,991.00	66,377	66,171	41,619	17.29	2,407
1975	93,182.00	61,613	61,421	41,079	17.95	2,289
1976	11,860.00	7,645	7,621	5,425	18.63	291
1977	93,009.00	58,358	58,177	44,133	19.33	2,283
1978	955.00	583	581	470	20.03	23
1979	76,260.86	45,207	45,066	38,821	20.75	1,871
1980	196,301.00	112,867	112,516	103,415	21.48	4,814
1981	48,352.00	26,923	26,839	26,348	22.22	1,186
1982	22,609.29	12,176	12,138	12,732	22.97	554
1983	261,139.00	135,784	135,362	151,891	23.73	6,401
1984	77,175.00	38,677	38,557	46,336	24.50	1,891
1985	21,061.00	10,147	10,115	13,052	25.29	516
1986	112,209.66	51,890	51,729	71,702	26.08	2,749
1987	1,372.00	608	606	903	26.88	34
1988	24,901.00	10,529	10,496	16,895	27.70	610
1989	18,203.00	7,333	7,310	12,713	28.52	446
1990	262,008.00	100,239	99,928	188,281	29.35	6,415
1991	10,928.00	3,956	3,944	8,077	30.19	268
1992	5,059.00	1,726	1,721	3,844	31.04	124
1993	1,102.94	353	352	861	31.90	27
1994	377,751.00	113,023	112,672	302,854	32.76	9,245
1995	122,078.60	33,894	33,789	100,497	33.64	2,987
1996	681,591.39	174,617	174,074	575,677	34.52	16,677
1997	7,161.00	1,680	1,675	6,202	35.40	175
1998	786,602.65	167,255	166,734	698,529	36.30	19,243
1999	231,533.11	44,137	44,000	210,686	37.20	5,664
2000	357,882.37	60,271	60,083	333,588	38.11	8,753
2001	413,342.75	60,427	60,239	394,438	39.02	10,109
2002	82,158.72	10,158	10,127	80,248	39.94	2,009
2003	16,817.65	1,702	1,697	16,802	40.86	411
2004	23,152.94	1,816	1,810	23,658	41.79	566
2005	1,484.68	83	83	1,550	42.72	36

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.2 ELECTRIC PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
2006	25,181.57	825	822	26,878	43.66	616
2007	31,143.02	329	328	33,929	44.57	761
	5,662,341.08	2,365,346	2,358,001	3,870,576		138,889

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 27.9 2.45

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.3 DIESEL PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1975	23,858.28	15,775	15,313	10,931	17.95	609
1982	572.96	309	300	330	22.97	14
1984	919.63	461	448	564	24.50	23
1990	93,945.44	35,942	34,890	68,450	29.35	2,332
	119,296.31	52,487	50,951	80,275		2,978

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 27.0 2.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311.5 MISCELLANEOUS PUMPING EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 45-R2.5						
NET SALVAGE PERCENT.. -10						
1980	2,163.64	1,244	2,380			
1998	2,981.03	634	3,279			
2006	246,300.73	8,074	72,718	198,213	43.66	4,540
2007	16,617.96	175	1,576	16,704	44.57	375
	268,063.36	10,127	79,953	214,917		4,915

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 43.7 1.83

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 40-R1						
NET SALVAGE PERCENT.. -10						
1892	152,338.25	167,572	167,572			
1912	22,702.73	24,973	24,973			
1923	333.00	366	366			
1925	27,944.01	30,738	30,738			
1926	1,372.00	1,509	1,509			
1927	467.00	514	514			
1929	147.00	159	162			
1930	23,658.00	25,386	26,024			
1931	189.00	201	208			
1933	92.00	96	101			
1935	805.00	827	886			
1936	496.00	506	546			
1939	25.00	25	28			
1940	23,662.00	23,347	26,028			
1941	77,996.00	76,315	85,796			
1942	147.00	143	162			
1944	387.00	369	426			
1945	1,289.00	1,216	1,418			
1947	25,100.00	23,226	27,610			
1948	4,327.00	3,962	4,760			
1949	8,373.00	7,587	9,210			
1950	916.00	821	1,008			
1951	95.00	84	105			
1952	447,454.14	392,135	492,200			
1953	23,974.66	20,768	26,372			
1954	3,764.00	3,221	4,140			
1955	105,653.93	89,280	116,219			
1956	31,681.00	26,433	34,849			
1957	36,654.00	30,179	40,319			
1958	24,950.00	20,260	27,445			
1959	20,425.00	16,350	22,468			
1960	2,660.00	2,099	2,926			
1961	863.00	671	949			
1962	20.00	15	22			
1964	77,801.00	57,596	85,581			
1965	9,683.00	7,046	10,651			
1966	1,042,526.00	745,062	1,146,779			
1967	2,674.00	1,876	2,941			

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 40-R1						
NET SALVAGE PERCENT.. -10						
1968	1,093,036.00	752,304	1,202,340			
1969	7,567.90	5,105	8,325			
1970	229,613.32	151,722	252,575			
1971	505,796.45	327,149	556,376			
1972	197,076.20	124,586	216,784			
1973	440,686.00	272,190	484,755			
1977	350,682.00	195,382	365,656	20,094	19.74	1,018
1978	493,290.37	266,969	499,631	42,988	20.32	2,116
1979	42,408.00	22,275	41,688	4,961	20.90	237
1980	418,403.00	212,955	398,544	61,699	21.49	2,871
1981	51,258.31	25,243	47,242	9,142	22.09	414
1982	291,151.00	138,579	259,350	60,916	22.69	2,685
1983	63,887.00	29,319	54,870	15,406	23.31	661
1989	1,207,725.76	427,112	799,338	529,160	27.14	19,497
1990	148,493.00	49,819	93,236	70,106	27.80	2,522
1991	143,738.00	45,615	85,368	72,744	28.46	2,556
1992	120,645.33	36,057	67,480	65,230	29.13	2,239
1993	31,949.70	8,951	16,752	18,393	29.81	617
1994	36,851.00	9,648	18,056	22,480	30.48	738
1995	7,887.00	1,915	3,584	5,092	31.17	163
1996	1,525,075.27	341,724	639,535	1,038,048	31.85	32,592
1997	1,098,018.00	225,258	421,569	786,251	32.54	24,163
1998	37,952.21	7,055	13,203	28,544	33.24	859
1999	969,776.91	161,827	302,858	763,897	33.93	22,514
2000	454,670.10	67,118	125,611	374,526	34.63	10,815
2003	15,953.64	1,416	2,650	14,899	36.77	405
2004	27,867.38	1,922	3,597	27,057	37.49	722
2005	42,813.30	2,096	3,923	43,172	38.22	1,130
2006	120,484.89	3,472	6,498	126,035	38.95	3,236
	12,378,401.76	5,717,716	9,415,405	4,200,840		134,770

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 31.2 1.09

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
1920	67.78	77	71	10	3.41	3
1923	18.64	21	19	3	4.18	1
1924	28.00	31	29	5	4.44	1
1925	6,040.52	6,681	6,193	1,056	4.70	225
1926	23,470.07	25,841	23,953	4,211	4.95	851
1927	13,452.31	14,742	13,665	2,478	5.21	476
1928	439.00	479	444	83	5.47	15
1929	0.19					
1930	149.00	161	149	30	6.00	5
1931	311.00	334	310	63	6.27	10
1932	49.00	52	48	11	6.54	2
1934	167.00	177	164	36	7.11	5
1935	165.29	174	161	37	7.41	5
1936	69.56	73	68	15	7.71	2
1938	47.00	49	45	11	8.35	1
1944	20.00	20	19	5	10.59	
1947	12,295.00	11,825	10,961	3,793	11.91	318
1948	65,405.98	62,295	57,743	20,744	12.38	1,676
1949	2,682.00	2,528	2,343	875	12.87	68
1950	2,133.00	1,989	1,844	716	13.37	54
1951	600.00	553	513	207	13.89	15
1952	2,071.00	1,888	1,750	735	14.42	51
1953	2,836.98	2,555	2,368	1,036	14.97	69
1954	88,642.14	78,821	73,062	33,309	15.54	2,143
1955	35,703.00	31,332	29,043	13,801	16.12	856
1956	999.25	865	802	397	16.71	24
1957	3,730.56	3,184	2,951	1,526	17.32	88
1958	4,024.00	3,385	3,138	1,691	17.94	94
1959	7,055.00	5,844	5,417	3,049	18.58	164
1960	57,415.16	46,816	43,395	25,503	19.23	1,326
1961	1,592.00	1,277	1,184	726	19.89	37
1962	112,581.00	88,799	82,310	52,787	20.56	2,567
1963	5,589.00	4,331	4,015	2,692	21.25	127
1964	640.00	487	451	317	21.95	14
1965	491,865.00	367,305	340,466	249,772	22.66	11,023
1969	1,004.00	691	641	564	25.60	22
1970	3,301.00	2,221	2,059	1,902	26.36	72
1972	376.00	241	223	228	27.90	8

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
1973	17,913.00	11,216	10,396	11,100	28.69	387
1974	600.00	366	339	381	29.49	13
1975	2,506.00	1,489	1,380	1,627	30.29	54
1976	9.00	5	5	6	31.11	
1979	593,422.00	313,327	290,432	421,674	33.60	12,550
1981	63,436.97	31,340	29,050	47,074	35.30	1,334
1982	396,612.00	189,089	175,272	300,662	36.16	8,315
1983	13,015.00	5,979	5,542	10,076	37.03	272
1994	2,936.85	762	706	2,818	47.03	60
1996	1,299,320.86	287,981	266,939	1,292,246	48.92	26,415
2000	1,609,056.75	233,249	216,206	1,714,662	52.75	32,505
2001	7,591.94	954	884	8,226	53.72	153
2005	1,414,730.02	67,398	62,473	1,635,203	57.62	28,379
2006	238,979.71	6,682	6,194	280,582	58.60	4,788
	6,607,165.53	1,917,981	1,777,835	6,150,761		137,643

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 44.7 2.08

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 35-R3						
NET SALVAGE PERCENT.. -20						
2001	162,241.61	34,655	154,030	40,660	28.77	1,413
2002	8,653.79	1,567	6,965	3,420	29.72	115
2006	1,603,986.28	76,991	342,198	1,582,586	33.60	47,101
2007	5,827.65	90	400	6,593	34.55	191
	1,780,709.33	113,303	503,593	1,633,259		48,820

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 33.5 2.74

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 60-R3						
NET SALVAGE PERCENT.. -20						
2003	680,783.96	58,983	193,199	623,742	55.67	11,204
	680,783.96	58,983	193,199	623,742		11,204

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 55.7 1.65

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.99 DISTRIBUTION RESERVOIRS AND STANDPIPES-PAINT.

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1985	26,806.23	26,806	26,806			
1987	120,890.83	120,891	120,891			
1988	66,390.24	66,390	66,390			
1989	91,438.00	91,438	91,438			
1990	28,981.60	28,982	28,982			
1991	107,846.86	107,847	107,847			
2000	109,593.79	81,319	8,577-	118,171	2.58	45,803
2005	450,916.53	109,122	11,510-	462,427	7.58	61,006
2006	634,444.92	90,091	9,503-	643,948	8.58	75,052
2007	72,817.13	3,350	353-	73,170	9.54	7,670
	1,710,126.13	726,236	412,411	1,297,716		189,531

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 6.8 11.08

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 95-R2						
NET SALVAGE PERCENT.. -35						
1880	83,348.07	96,126	77,856	34,664	13.84	2,505
1900	332,010.64	349,831	283,341	164,873	20.85	7,908
1901	48.49	51	41	24	21.25	1
1912	406,229.89	397,872	322,251	226,159	26.08	8,672
1920	5,037.19	4,648	3,765	3,035	30.07	101
1921	5,022.25	4,597	3,723	3,057	30.59	100
1922	36,341.65	32,989	26,719	22,342	31.12	718
1923	33,952.30	30,559	24,751	21,085	31.66	666
1924	77,251.86	68,925	55,825	48,465	32.21	1,505
1925	45,456.36	40,207	32,565	28,801	32.76	879
1926	250,562.35	219,632	177,888	160,371	33.32	4,813
1927	221,298.50	192,218	155,684	143,069	33.88	4,223
1928	74,812.62	64,376	52,140	48,857	34.45	1,418
1929	116,998.92	99,713	80,761	77,188	35.03	2,203
1930	79,924.69	67,458	54,637	53,261	35.61	1,496
1931	105,851.64	88,469	71,654	71,246	36.19	1,969
1932	9,980.44	8,255	6,686	6,788	36.79	185
1933	1,694.99	1,388	1,124	1,164	37.39	31
1934	8,706.90	7,054	5,713	6,041	37.99	159
1935	43,279.87	34,689	28,096	30,332	38.60	786
1936	42,035.36	33,322	26,989	29,759	39.22	759
1937	28,414.71	22,272	18,039	20,321	39.84	510
1938	7,983.03	6,186	5,010	5,767	40.47	143
1939	55,000.23	42,130	34,123	40,127	41.10	976
1940	46,020.11	34,828	28,208	33,919	41.74	813
1941	77,076.14	57,635	46,681	57,372	42.38	1,354
1942	55,617.20	41,078	33,271	41,812	43.03	972
1943	9,909.06	7,225	5,852	7,525	43.69	172
1944	9,582.33	6,898	5,587	7,349	44.35	166
1945	15,234.10	10,822	8,765	11,801	45.01	262
1946	45,124.73	31,629	25,617	35,301	45.68	773
1947	82,197.62	56,815	46,017	64,950	46.36	1,401
1948	548,008.98	373,457	302,476	437,336	47.04	9,297
1949	198,869.46	133,619	108,223	160,251	47.72	3,358
1950	124,348.43	82,307	66,663	101,207	48.42	2,090
1951	321,096.32	209,414	169,612	263,868	49.11	5,373
1952	343,905.75	220,855	178,879	285,394	49.81	5,730
1953	439,682.86	277,910	225,089	368,483	50.52	7,294

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

SURVIVOR CURVE.. IOWA 95-R2
NET SALVAGE PERCENT.. -35

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1954	540,370.49	336,081	272,204	457,296	51.23	8,926
1955	473,445.78	289,728	234,661	404,491	51.94	7,788
1956	557,204.00	335,267	271,545	480,680	52.66	9,128
1957	763,196.34	451,278	365,507	664,808	53.39	12,452
1958	123,580.41	71,788	58,144	108,690	54.12	2,008
1959	632,841.54	361,042	292,421	561,915	54.85	10,245
1960	395,575.88	221,515	179,413	354,614	55.59	6,379
1961	296,403.80	162,899	131,938	268,207	56.33	4,761
1962	513,637.55	276,810	224,199	469,212	57.08	8,220
1963	214,253.41	113,180	91,669	197,573	57.83	3,416
1964	453,418.20	234,624	190,031	422,084	58.59	7,204
1965	1,563,766.37	792,290	641,705	1,469,380	59.35	24,758
1966	530,121.26	262,863	212,902	502,762	60.11	8,364
1967	384,937.70	186,664	151,186	368,480	60.88	6,053
1968	598,193.56	283,535	229,645	577,916	61.65	9,374
1969	894,713.60	414,056	335,359	872,504	62.43	13,976
1970	315,871.41	142,682	115,563	310,863	63.21	4,918
1971	455,238.84	200,535	162,421	452,151	64.00	7,065
1972	795,974.96	341,820	276,853	797,713	64.78	12,314
1973	3,206,383.78	1,340,573	1,085,779	3,242,839	65.58	49,449
1974	2,306,516.26	938,498	760,124	2,353,673	66.37	35,463
1975	326,996.46	129,255	104,688	336,757	67.18	5,013
1976	770,957.19	296,001	239,742	801,050	67.98	11,784
1977	1,426,651.11	531,378	430,382	1,495,597	68.79	21,741
1978	2,483,176.57	896,402	726,029	2,626,259	69.60	37,734
1979	2,622,113.11	915,760	741,708	2,798,145	70.42	39,735
1980	2,197,665.52	742,009	600,980	2,365,868	71.24	33,210
1981	3,301,646.10	1,076,419	871,831	3,585,391	72.06	49,756
1982	2,080,912.32	653,708	529,462	2,279,770	72.89	31,277
1983	948,114.77	286,710	232,217	1,047,738	73.72	14,212
1984	624,717.01	181,577	147,066	696,302	74.55	9,340
1985	1,101,143.39	306,823	248,507	1,238,037	75.39	16,422
1986	1,911,089.70	509,802	412,907	2,167,064	76.23	28,428
1987	1,383,946.97	352,554	285,546	1,582,782	77.07	20,537
1988	2,333,122.98	566,319	458,683	2,691,033	77.92	34,536
1989	2,140,634.35	493,587	399,774	2,490,082	78.77	31,612
1990	2,882,376.60	629,598	509,935	3,381,273	79.63	42,462
1991	1,697,080.12	349,845	283,352	2,007,706	80.49	24,944

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 95-R2						
NET SALVAGE PERCENT.. -35						
1992	1,701,472.09	330,077	267,341	2,029,646	81.35	24,950
1993	2,831,769.00	514,561	416,762	3,406,126	82.21	41,432
1994	1,996,667.23	338,285	273,989	2,421,512	83.08	29,147
1995	1,781,357.78	279,682	226,525	2,178,308	83.95	25,948
1996	1,667,128.56	241,267	195,411	2,055,213	84.82	24,230
1997	1,561,437.59	206,367	167,144	1,940,797	85.70	22,646
1998	1,586,126.63	189,717	153,659	1,987,612	86.58	22,957
1999	3,286,072.29	352,234	285,287	4,150,911	87.46	47,461
2000	2,328,801.49	220,386	178,499	2,965,383	88.34	33,568
2001	2,910,980.69	238,540	193,202	3,736,622	89.23	41,876
2002	2,673,127.02	185,488	150,234	3,458,487	90.12	38,376
2003	1,938,084.56	109,628	88,792	2,527,622	91.02	27,770
2004	4,190,962.72	183,878	148,929	5,508,871	91.91	59,938
2005	7,853,864.72	244,923	198,372	10,404,345	92.81	112,104
2006	7,630,773.27	139,071	112,639	10,188,905	93.72	108,716
2007	4,089,555.33	24,292	19,675	5,501,225	94.58	58,165
	100,664,086.42	23,931,330	19,382,859	116,513,654		1,506,069

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 77.4 1.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 70-R3						
NET SALVAGE PERCENT.. -30						
1920	3,542.32	4,092	4,605			
1921	636.05	732	827			
1922	544.61	623	708			
1923	1,634.77	1,862	2,125			
1924	4,769.90	5,407	6,201			
1925	5,955.51	6,716	7,742			
1926	3,919.76	4,397	5,096			
1927	4,344.89	4,846	5,648			
1928	12,993.61	14,410	16,892			
1929	30,343.17	33,450	39,446			
1930	31,622.23	34,651	41,109			
1931	17,044.17	18,555	22,157			
1932	14,669.12	15,864	19,070			
1933	11,136.89	11,959	14,478			
1934	10,374.74	11,059	13,487			
1935	11,086.99	11,731	14,413			
1936	18,595.97	19,524	24,156	19	13.47	1
1937	24,534.12	25,547	31,608	286	13.93	21
1938	23,884.03	24,662	30,513	536	14.40	37
1939	23,152.11	23,699	29,321	777	14.88	52
1940	21,407.64	21,716	26,868	962	15.38	63
1941	17,566.17	17,652	21,840	996	15.89	63
1942	19,564.61	19,467	24,085	1,349	16.42	82
1943	709.78	699	865	58	16.96	3
1944	10,189.48	9,933	12,290	956	17.51	55
1945	13,954.99	13,459	16,652	1,489	18.07	82
1946	13,265.52	12,651	15,652	1,593	18.65	85
1947	54,262.41	51,149	63,284	7,257	19.24	377
1948	65,457.28	60,979	75,446	9,648	19.84	486
1949	71,450.40	65,735	81,330	11,556	20.46	565
1950	56,583.77	51,410	63,607	9,952	21.08	472
1951	59,569.65	53,411	66,082	11,359	21.72	523
1952	74,315.18	65,733	81,328	15,282	22.37	683
1953	45,033.13	39,282	48,601	9,942	23.03	432
1954	82,770.29	71,168	88,052	19,549	23.70	825
1955	110,655.45	93,748	115,989	27,863	24.38	1,143
1956	93,489.86	78,014	96,522	25,015	25.07	998
1957	124,010.46	101,871	126,039	35,175	25.77	1,365

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 70-R3						
NET SALVAGE PERCENT.. -30						
1958	114,610.41	92,629	114,605	34,389	26.48	1,299
1959	119,146.69	94,700	117,167	37,724	27.20	1,387
1960	129,152.72	100,907	124,847	43,052	27.93	1,541
1961	124,122.53	95,267	117,869	43,490	28.67	1,517
1962	126,356.21	95,256	117,855	46,408	29.41	1,578
1963	112,167.57	82,970	102,654	43,164	30.17	1,431
1964	102,206.07	74,154	91,747	41,121	30.93	1,329
1965	110,261.14	78,421	97,026	46,313	31.70	1,461
1966	125,228.15	87,259	107,961	54,836	32.48	1,688
1967	140,231.76	95,690	118,392	63,909	33.26	1,921
1968	157,578.28	105,171	130,122	74,730	34.06	2,194
1969	154,413.93	100,771	124,678	76,060	34.86	2,182
1970	145,903.78	93,017	115,085	74,590	35.67	2,091
1971	126,974.26	79,050	97,804	67,263	36.48	1,844
1972	150,113.81	91,134	112,755	82,393	37.31	2,208
1973	701,698.05	415,146	513,637	398,570	38.14	10,450
1974	148,891.71	85,805	106,162	87,397	38.97	2,243
1975	88,703.52	49,712	61,506	53,809	39.82	1,351
1976	135,149.67	73,616	91,081	84,614	40.67	2,081
1977	135,032.16	71,393	88,331	87,211	41.53	2,100
1978	186,128.17	95,432	118,073	123,894	42.39	2,923
1979	239,998.70	119,183	147,458	164,540	43.26	3,804
1980	223,052.79	107,114	132,526	157,443	44.14	3,567
1981	296,157.54	137,408	170,007	214,998	45.02	4,776
1982	196,714.41	87,996	108,873	146,856	45.91	3,199
1983	217,549.25	93,725	115,961	166,853	46.80	3,565
1984	248,540.79	102,876	127,283	195,820	47.71	4,104
1985	323,247.10	128,420	158,887	261,334	48.61	5,376
1986	385,452.43	146,618	181,402	319,686	49.52	6,456
1987	277,792.29	100,900	124,838	236,292	50.44	4,685
1988	337,776.98	116,935	144,677	294,433	51.36	5,733
1989	367,524.43	120,879	149,557	328,225	52.29	6,277
1990	380,311.42	118,509	146,624	347,781	53.22	6,535
1991	370,897.57	109,163	135,061	347,106	54.15	6,410
1992	348,939.66	96,621	119,544	334,078	55.09	6,064
1993	293,634.54	76,116	94,174	287,551	56.04	5,131
1994	414,070.75	100,122	123,875	414,417	56.98	7,273
1995	492,800.60	110,382	136,569	504,072	57.94	8,700

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 70-R3						
NET SALVAGE PERCENT.. -30						
1996	450,657.43	92,975	115,033	470,822	58.89	7,995
1997	462,974.38	87,271	107,976	493,891	59.85	8,252
1998	531,894.33	90,789	112,328	579,135	60.81	9,524
1999	468,106.26	71,442	88,391	520,147	61.78	8,419
2000	596,596.55	80,427	99,508	676,068	62.74	10,776
2001	536,718.58	62,726	77,607	620,127	63.71	9,734
2002	753,550.98	74,353	91,993	887,623	64.69	13,721
2003	802,969.81	64,719	80,073	963,788	65.66	14,678
2004	976,610.78	60,941	75,399	1,194,195	66.64	17,920
2005	1,112,243.82	49,161	60,824	1,385,093	67.62	20,483
2006	1,217,032.18	31,643	39,151	1,542,991	68.60	22,493
2007	1,011,919.81	8,419	10,416	1,305,080	69.55	18,765
	18,858,847.78	5,907,196	7,299,506	17,217,001		309,647

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 55.6 1.64

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 18-L1.5						
NET SALVAGE PERCENT.. +4						
1967	3,358.09	2,731	1,225	1,999	2.75	727
1968	1,569.76	1,263	566	941	2.92	322
1969	2,193.60	1,746	783	1,323	3.08	430
1970	4,844.33	3,808	1,708	2,943	3.26	903
1971	1,425.37	1,107	496	872	3.44	253
1972	4,345.71	3,330	1,493	2,679	3.63	738
1973	8,079.60	6,111	2,741	5,015	3.82	1,313
1974	2,808.60	2,096	940	1,756	4.01	438
1975	3,896.61	2,864	1,284	2,457	4.22	582
1976	8,460.24	6,127	2,748	5,374	4.42	1,216
1977	15,452.95	11,010	4,938	9,897	4.64	2,133
1978	13,711.99	9,609	4,309	8,855	4.86	1,822
1979	22,255.67	15,323	6,872	14,493	5.09	2,847
1980	25,100.44	16,974	7,613	16,483	5.32	3,098
1981	51,668.05	34,279	15,374	34,227	5.56	6,156
1982	48,883.62	31,808	14,265	32,663	5.80	5,632
1983	23,579.89	15,029	6,740	15,897	6.05	2,628
1984	16,946.44	10,565	4,738	11,531	6.31	1,827
1985	19,797.30	12,068	5,412	13,593	6.57	2,069
1986	14,964.68	8,916	3,999	10,367	6.83	1,518
1987	26,819.79	15,605	6,999	18,748	7.09	2,644
1988	11,015.57	6,257	2,806	7,769	7.35	1,057
1989	10,200.11	5,647	2,533	7,259	7.62	953
1990	60,849.20	32,841	14,729	43,686	7.88	5,544
1991	68,489.64	35,946	16,121	49,629	8.16	6,082
1992	124,296.84	63,314	28,395	90,930	8.45	10,761
1993	52,768.61	26,033	11,675	38,983	8.75	4,455
1994	142,922.26	68,068	30,528	106,677	9.07	11,762
1995	253,305.47	115,921	51,989	191,184	9.42	20,296
1996	133,854.49	58,468	26,222	102,278	9.81	10,426
1997	271,568.84	112,390	50,405	210,301	10.24	20,537
1998	93,742.28	36,393	16,322	73,671	10.72	6,872
1999	151,428.09	54,427	24,410	120,961	11.26	10,743
2000	108,774.09	35,567	15,951	88,472	11.87	7,453
2001	131,482.14	38,283	17,169	109,054	12.54	8,696
2002	111,287.16	28,130	12,616	94,220	13.26	7,106
2003	57,367.18	12,149	5,449	49,623	14.03	3,537
2004	128,727.00	21,552	9,666	113,912	14.86	7,666

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 18-L1.5						
NET SALVAGE PERCENT.. +4						
2005	1,817,003.07	219,959	98,648	1,645,675	15.73	104,620
2006	546,735.62	39,680	17,796	507,070	16.64	30,473
2007	56,561.20	1,357	609	53,690	17.55	3,059
	4,652,541.59	1,224,751	549,282	3,917,157		321,394

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 12.2 6.91

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 45-R3						
NET SALVAGE PERCENT.. -20						
1966	18,952.52	17,235	6,714	16,029	10.90	1,471
1967	13,304.81	11,904	4,637	11,329	11.45	989
1968	18,900.11	16,618	6,474	16,206	12.03	1,347
1969	26,070.40	22,512	8,770	22,514	12.62	1,784
1970	25,693.41	21,761	8,477	22,355	13.24	1,688
1971	32,872.92	27,290	10,631	28,817	13.87	2,078
1972	38,832.50	31,562	12,296	34,303	14.52	2,362
1973	105,482.57	83,884	32,679	93,900	15.18	6,186
1974	52,023.12	40,409	15,742	46,686	15.87	2,942
1975	37,406.21	28,369	11,052	33,835	16.56	2,043
1976	67,888.94	50,184	19,550	61,917	17.28	3,583
1977	54,837.19	39,483	15,381	50,424	18.00	2,801
1978	64,481.99	45,158	17,592	59,786	18.74	3,190
1979	59,630.64	40,551	15,797	55,760	19.50	2,859
1980	64,220.55	42,370	16,506	60,559	20.26	2,989
1981	74,379.96	47,520	18,512	70,744	21.04	3,362
1982	71,116.81	43,942	17,118	68,222	21.83	3,125
1983	128,505.42	76,656	29,863	124,344	22.63	5,495
1984	143,893.77	82,693	32,215	140,458	23.45	5,990
1985	212,646.46	117,559	45,797	209,379	24.27	8,627
1986	275,905.78	146,340	57,009	274,078	25.11	10,915
1987	215,456.59	109,392	42,616	215,932	25.96	8,318
1988	209,806.35	101,764	39,644	212,124	26.81	7,912
1989	198,295.88	91,589	35,680	202,275	27.68	7,308
1990	166,964.46	73,191	28,513	171,844	28.56	6,017
1991	188,140.90	78,071	30,414	195,355	29.44	6,636
1992	156,190.79	61,064	23,789	163,640	30.34	5,394
1993	163,252.63	59,907	23,338	172,565	31.24	5,524
1994	184,519.43	63,172	24,610	196,813	32.16	6,120
1995	436,598.05	138,786	54,066	469,852	33.08	14,204
1996	200,596.63	58,831	22,919	217,797	34.00	6,406
1997	211,222.46	56,675	22,079	231,388	34.94	6,622
1998	498,248.46	121,194	47,213	550,685	35.88	15,348
1999	311,286.04	67,835	26,426	347,117	36.83	9,425
2000	359,607.88	69,217	26,965	404,564	37.78	10,708
2001	404,714.56	67,555	26,317	459,340	38.74	11,857
2002	435,113.98	61,403	23,921	498,216	39.71	12,546
2003	499,350.91	57,525	22,410	576,811	40.68	14,179

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 45-R3						
NET SALVAGE PERCENT.. -20						
2004	682,276.14	60,914	23,730	795,001	41.65	19,088
2005	732,311.11	46,487	18,110	860,663	42.62	20,194
2006	864,104.82	32,248	12,563	1,024,363	43.60	23,495
2007	2,245,152.70	26,942	10,495	2,683,688	44.55	60,240
	10,950,256.85	2,537,762	988,630	12,151,678		353,367

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 34.4 3.23

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 55-R1.5						
NET SALVAGE PERCENT.. -30						
1952	12,500.95	11,087	8,023	8,228	17.48	471
1953	23,975.90	20,995	15,193	15,976	17.95	890
1955	16,496.30	14,068	10,180	11,265	18.92	595
1958	22,925.01	18,722	13,548	16,255	20.45	795
1959	32,543.21	26,166	18,935	23,371	20.98	1,114
1962	25,872.63	19,807	14,333	19,301	22.61	854
1963	66,688.24	50,153	36,293	50,402	23.18	2,174
1964	15,710.26	11,605	8,398	12,025	23.75	506
1965	83,299.68	60,382	43,695	64,595	24.33	2,655
1966	32,842.82	23,350	16,897	25,799	24.92	1,035
1968	36,303.54	24,772	17,926	29,269	26.13	1,120
1969	82,919.72	55,385	40,079	67,717	26.74	2,532
1970	3,877.59	2,533	1,833	3,208	27.37	117
1971	17,518.78	11,180	8,090	14,684	28.00	524
1972	30,090.39	18,749	13,568	25,550	28.64	892
1973	2,187.01	1,329	962	1,881	29.28	64
1974	654,742.30	387,791	280,625	570,540	29.94	19,056
1975	103,041.20	59,422	43,001	90,953	30.60	2,972
1976	63,407.95	35,569	25,740	56,690	31.27	1,813
1977	181,273.57	98,810	71,504	164,152	31.94	5,139
1978	224,944.97	118,931	86,065	206,363	32.63	6,324
1979	213,056.36	109,238	79,050	197,923	33.31	5,942
1980	209,399.52	103,879	75,172	197,047	34.01	5,794
1981	236,435.81	113,388	82,053	225,314	34.71	6,491
1982	219,253.88	101,471	73,430	211,600	35.42	5,974
1983	138,433.10	61,745	44,682	135,281	36.13	3,744
1984	115,268.62	49,450	35,784	114,065	36.85	3,095
1985	143,621.29	59,168	42,817	143,891	37.57	3,830
1986	185,678.76	73,284	53,032	188,350	38.30	4,918
1987	98,534.23	37,199	26,919	101,175	39.03	2,592
1988	111,776.83	40,236	29,117	116,193	39.77	2,922
1989	109,350.32	37,430	27,086	115,069	40.52	2,840
1990	122,060.95	39,606	28,661	130,018	41.27	3,150
1991	132,850.49	40,759	29,495	143,211	42.02	3,408
1992	98,283.78	28,390	20,544	107,225	42.78	2,506
1993	117,342.08	31,790	23,005	129,540	43.54	2,975
1994	172,141.02	43,526	31,498	192,285	44.30	4,341
1995	158,690.32	37,237	26,947	179,350	45.07	3,979

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 55-R1.5						
NET SALVAGE PERCENT.. -30						
1996	303,287.60	65,607	47,477	346,797	45.85	7,564
1997	178,327.24	35,284	25,533	206,292	46.63	4,424
1998	116,193.99	20,845	15,084	135,968	47.41	2,868
1999	154,197.83	24,777	17,930	182,527	48.20	3,787
2000	166,790.51	23,699	17,150	199,678	48.99	4,076
2001	264,500.23	32,563	23,564	320,286	49.79	6,433
2002	231,213.32	24,106	17,444	283,133	50.59	5,597
2003	183,087.27	15,614	11,299	226,714	51.39	4,412
2004	389,801.85	25,793	18,665	488,077	52.20	9,350
2005	366,283.08	17,142	12,405	463,763	53.02	8,747
2006	583,454.12	16,156	11,692	746,798	53.83	13,873
2007	168,138.48	1,508	1,091	217,489	54.62	3,982
	7,420,614.90	2,381,696	1,723,514	7,923,283		195,256

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 40.6 2.63

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 25-R3						
NET SALVAGE PERCENT.. 0						
1973	2,889.24	2,665	5,489	2,600-		
1974	1,386.16	1,265	2,605	1,219-		
1977	3,201.17	2,816	5,800	2,599-		
1985	1,046.73	780	1,606	559-		
	8,523.30	7,526	15,500	6,977-		

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 0.0 0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUTN 339.6 OTHER PLANT & EQUIPMENT - COMPREHENSIVE STUDY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1993	43,380.00	43,380	59,624	16,244-		
1998	109,188.88	102,856	141,372	32,183-		
2000	252,562.95	187,402	257,578	5,015-		
	405,131.83	333,638	458,574	53,442-		
COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT..					0.0	0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.1 OFFICE FURNITURE & EQUIPMENT - FURNITURE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
1977	2,329.00	2,329	2,329			
1978	55,666.34	55,666	55,666			
1979	460.00	460	460			
1980	398.74	399	399			
1981	4,328.00	4,328	4,328			
1982	1,969.00	1,969	1,969			
1983	4,247.00	4,247	4,247			
1984	2,152.00	2,152	2,152			
1985	6,697.02	6,697	6,697			
1986	13,291.00	13,291	13,291			
1987	31,797.25	31,797	31,797			
1988	76,601.01	74,380	76,601			
1989	8,030.50	7,396	8,031			
1992	7,175.43	5,532	7,175			
1993	5,188.16	3,741	5,188			
1995	9,709.89	6,030	9,710			
1996	21,251.27	12,134	21,251			
1997	129,913.00	67,685	123,245	6,668	9.58	696
1998	69,744.26	32,850	59,816	9,928	10.58	938
1999	2,640.22	1,112	2,025	615	11.58	53
2000	13,124.30	4,869	8,866	4,258	12.58	338
2001	18,108.01	5,813	10,585	7,523	13.58	554
2004	105,198.66	17,989	32,755	72,444	16.58	4,369
2006	3,854.95	274	499	3,356	18.58	181
2007	32,942.50	758	1,380	31,563	19.54	1,615
	626,817.51	363,898	490,462	136,355		8,744

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 15.6 1.39

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.2 OFFICE FURNITURE & EQUIPMENT - COMP. & PER. EQ

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 7-SQUARE						
NET SALVAGE PERCENT.. 0						
1965	481.78	482	482			
1971	561.92	562	562			
1972	856.00	856	856			
1973	5,687.05	5,687	5,687			
1974	817.54	818	818			
1975	58.00	58	58			
1976	533.67	534	534			
1977	3,652.15	3,652	3,652			
1978	2,227.07	2,227	2,227			
1981	552.64	553	553			
1982	616.00	616	616			
1983	1,365.00	1,365	1,365			
1984	2,137.00	2,137	2,137			
1985	6,332.00	6,332	6,332			
1986	56.54	57	57			
1987	9,765.27	9,765	9,765			
1988	12,355.84	12,356	12,356			
1989	2,282.39	2,282	2,282			
1990	2,422.53	2,423	2,423			
1991	44,778.00	44,778	44,778			
1992	50,031.99	50,032	50,032			
1993	76,064.46	76,064	76,064			
1994	30,920.32	30,920	30,920			
1995	89,764.22	89,764	89,764			
1996	216,478.14	216,478	216,478			
1997	8,110.00	8,110	8,110			
1998	45,357.85	45,358	45,358			
1999	502,243.59	502,244	502,244			
2000	107,842.79	107,843	107,843			
2001	128,682.87	118,015	128,683			
2002	4,033.13	3,123	4,033			
2003	2,864.59	1,809	2,865			
2004	9,758.17	4,768	9,758			
2005	143,827.81	49,721	109,917	33,911	4.58	7,404
2006	133,059.88	26,998	59,684	73,376	5.58	13,150
2007	141,700.22	9,310	20,582	121,118	6.54	18,520
	1,788,278.42	1,438,097	1,559,875	228,405		39,074

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 5.8 2.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.3 OFFICE FURNITURE & EQUIPMNET - COMP. SOFTWARE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 5-SQUARE						
NET SALVAGE PERCENT.. 0						
1981	309.50	310	310			
1985	745.39	745	745			
1987	7,983.89	7,984	7,984			
1988	1,362.06	1,362	1,362			
1990	11,106.14	11,106	11,106			
1991	6,757.83	6,758	6,758			
1992	4,623.08	4,623	4,623			
1996	18,728.28	18,728	18,728			
1997	6,079.98	6,080	6,080			
1998	6,090.21	6,090	6,090			
1999	393,178.14	393,178	393,178			
2000	3,675.89	3,676	3,676			
2001	1,820.64	1,821	1,821			
2003	3,243,404.77	2,867,170	3,243,405			
2004	28,447.60	19,458	23,038	5,410	1.58	3,424
2005	374,343.51	181,182	214,518	159,826	2.58	61,948
2006	58,996.40	16,755	19,838	39,158	3.58	10,938
	4,167,653.31	3,547,026	3,963,260	204,394		76,310

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 2.7 1.83

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.4 OFFICE FURNITURE & EQUIPMENT - METER SHOP(UPS)

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
2006	15,283.88	2,170	8,808	6,476	8.58	755
	15,283.88	2,170	8,808	6,476		755

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 8.6 4.94

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 340.5 OFFICE FURNITURE & EQUIPMENT - OTHER EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 15-SQUARE						
NET SALVAGE PERCENT.. 0						
1985	3,178.00	3,178	3,178			
1987	3,731.93	3,732	3,732			
1988	5,556.83	5,557	5,557			
1989	6,503.55	6,504	6,504			
1990	2,102.06	2,102	2,102			
1991	9,793.31	9,793	9,793			
1994	7,816.39	6,993	7,816			
1995	671.49	556	671			
1996	3,447.55	2,625	3,448			
1998	441.45	277	441			
1999	37,401.04	20,993	37,401			
2000	5,629.00	2,785	5,629			
2001	3,162.24	1,353	3,029	133	8.58	16
2003	31,772.04	9,363	20,963	10,809	10.58	1,022
2005	8,413.92	1,357	3,038	5,376	12.58	427
2006	7,588.97	719	1,610	5,979	13.58	440
	137,209.77	77,887	114,912	22,297		1,905

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 11.7 1.39

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 9-L1.5						
NET SALVAGE PERCENT.. +15						
1980	689.65	568	295	291	0.28	291
1981	13,633.77	11,035	5,724	5,865	0.43	5,865
1982	10,135.00	8,060	4,181	4,434	0.58	4,434
1985	721.00	542	281	332	1.04	319
1986	52,588.34	38,791	20,122	24,578	1.19	20,654
1987	35,081.00	25,379	13,165	16,654	1.34	12,428
1988	10,117.94	7,157	3,713	4,887	1.51	3,236
1989	21,501.51	14,864	7,711	10,565	1.68	6,289
1994	1,559.51	924	479	847	2.73	310
1996	1,079.42	588	305	613	3.23	190
1997	23,935.13	12,455	6,461	13,884	3.49	3,978
1998	219,734.22	108,945	56,514	130,260	3.75	34,736
1999	106,428.33	50,054	25,965	64,499	4.02	16,045
2001	38,924.46	16,066	8,334	24,752	4.63	5,346
2002	21,164.17	7,955	4,127	13,863	5.02	2,762
2003	22,193.53	7,316	3,795	15,070	5.51	2,735
2004	87,546.67	23,813	12,353	62,062	6.12	10,141
2005	67,389.99	13,685	7,099	50,182	6.85	7,326
2006	339,923.48	42,387	21,987	266,948	7.68	34,759
	1,074,347.12	390,584	202,611	710,586		171,844

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 4.1 16.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 8-L1						
NET SALVAGE PERCENT.. +15						
1988	1,710.48	1,261	652	802	1.06	757
1990	446.09	311	161	218	1.43	152
1991	5,770.66	3,905	2,018	2,887	1.63	1,771
1992	21,458.63	14,045	7,260	10,980	1.84	5,967
1995	80,569.00	46,911	24,248	44,236	2.52	17,554
1996	62,792.37	34,890	18,034	35,340	2.77	12,758
1997	48,874.98	25,757	13,313	28,231	3.04	9,287
1998	10,386.55	5,165	2,670	6,159	3.32	1,855
1999	223,481.17	104,003	53,757	136,202	3.62	37,625
2001	60,456.14	23,957	12,383	39,005	4.27	9,135
2005	79,706.78	16,599	8,580	59,171	6.04	9,797
2006	36,497.06	4,808	2,485	28,538	6.76	4,222
2007	101,801.49	4,647	2,402	84,129	7.57	11,113
	733,951.40	286,259	147,963	475,898		121,993

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 3.9 16.62

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 8-S2.5						
NET SALVAGE PERCENT.. +15						
1998	16,618.33	11,760	10,657	3,469	1.34	2,589
2004	105,456.35	37,200	33,711	55,927	4.68	11,950
2005	30,497.16	7,777	7,048	18,875	5.60	3,371
2006	102,204.75	15,420	13,974	72,900	6.58	11,079
	254,776.59	72,157	65,390	151,171		28,989

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 5.2 11.38

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 12-L2.5						
NET SALVAGE PERCENT.. +15						
1978	654.16	517	484	72	0.85	72
1997	9,753.03	5,202	4,868	3,422	4.47	766
1998	15,118.65	7,764	7,265	5,586	4.75	1,176
1999	9,862.02	4,792	4,484	3,899	5.14	759
2006	179,030.84	17,881	16,733	135,443	10.59	12,790
2007	22,823.28	743	695	18,705	11.54	1,621
	237,241.98	36,899	34,529	167,127		17,184

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 9.7 7.24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 342 STORES EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 25-SQUARE						
NET SALVAGE PERCENT.. 0						
1957	3,178.92	3,179	4,590	1,411-		
1965	139.56	140	202	62-		
1970	148.35	148	214	66-		
1973	937.26	937	1,353	416-		
1983	451.80	441	637	185-		
1985	1,987.41	1,782	2,573	586-		
1988	17,178.21	13,344	19,266	2,088-		
1991	19,370.70	12,723	18,370	1,001		
	43,392.21	32,694	47,205	3,813-		

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 0.0 0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 343 TOOLS, SHOP AND GARAGE EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
1973	3,723.12	3,723	3,723			
1974	101.00	101	101			
1975	363.00	363	363			
1976	1,048.00	1,048	1,048			
1977	176.12	176	176			
1978	2,719.00	2,719	2,719			
1979	1,838.40	1,838	1,838			
1981	7,609.99	7,610	7,610			
1982	2,908.04	2,908	2,908			
1983	9,405.28	9,405	9,405			
1984	3,884.00	3,884	3,884			
1985	14,776.00	14,776	14,776			
1986	7,993.68	7,994	7,994			
1987	32,619.00	32,619	32,619			
1988	10,214.00	9,918	6,299	3,915	0.58	3,915
1989	11,025.00	10,154	6,448	4,577	1.58	2,897
1990	3,237.23	2,820	1,791	1,446	2.58	560
1991	29,067.50	23,864	15,155	13,913	3.58	3,886
1992	88,401.39	68,157	43,284	45,117	4.58	9,851
1993	57,073.00	41,150	26,133	30,940	5.58	5,545
1994	82,632.44	55,446	35,212	47,420	6.58	7,207
1995	30,140.00	18,717	11,887	18,253	7.58	2,408
1996	12,422.05	7,093	4,505	7,917	8.58	923
1997	72,718.36	37,886	24,060	48,658	9.58	5,079
1998	125,149.60	58,945	37,434	87,716	10.58	8,291
1999	41,595.71	17,512	11,121	30,475	11.58	2,632
2000	12,587.09	4,670	2,966	9,621	12.58	765
2001	33,632.03	10,796	6,856	26,776	13.58	1,972
2002	41,772.90	11,320	7,189	34,584	14.58	2,372
2004	184,304.33	31,516	20,015	164,289	16.58	9,909
2005	68,002.36	8,228	5,226	62,776	17.58	3,571
2006	167,910.83	11,922	7,571	160,340	18.58	8,630
2007	20,994.36	483	307	20,687	19.54	1,059
	1,182,044.81	519,761	362,623	819,420		81,472

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 10.1 6.89

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 344 LABORATORY EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 15-SQUARE						
NET SALVAGE PERCENT.. 0						
1961	122.71	123	123			
1964	74.50	75	75			
1981	1,717.00	1,717	1,717			
1983	2,620.00	2,620	2,620			
1985	6,552.03	6,552	6,552			
1986	128.38	128	128			
1987	17,275.00	17,275	17,275			
1988	646.51	647	647			
1989	39,288.25	39,288	39,288			
1990	13,200.10	13,200	13,200			
1991	28,702.29	28,702	28,702			
1993	62,004.00	59,604	62,004			
1994	11,068.17	9,903	11,068			
1995	22,264.00	18,435	22,264			
1996	5,426.73	4,131	5,427			
1997	7,644.00	5,310	7,644			
1998	17,860.80	11,217	17,861			
1999	87,441.23	49,081	78,903	8,538	6.58	1,298
2003	21,563.07	6,355	10,216	11,347	10.58	1,072
2004	22,482.69	5,126	8,241	14,242	11.58	1,230
2007	2,038.29	63	101	1,937	14.54	133
	370,119.75	279,552	334,056	36,064		3,733

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 9.7 1.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. IOWA 15-O1						
NET SALVAGE PERCENT.. +5						
1978	3,795.00	3,536	9,051	5,446-		
1981	5,674.00	4,747	12,150	6,760-		
1986	13,159.00	8,926	22,846	10,345-		
1987	9,220.62	5,963	15,263	6,503-		
1988	77,810.45	47,848	122,469	48,549-		
1989	3,271.13	1,908	4,884	1,776-		
1992	54,677.33	26,699	68,337	16,394-		
1996	46,220.77	16,716	42,785	1,125		
1997	15,514.07	5,119	13,102	1,636		
2005	21,580.41	1,654	4,234	16,267		
2006	81,844.69	3,678	9,414	68,338		
	332,767.47	126,794	324,535	8,407-		

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 0.0 0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.1 COMMUNICATION EQUIPMENT - NON-TELEPHONE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 15-SQUARE						
NET SALVAGE PERCENT.. 0						
1977	15,295.77	15,296	15,296			
1978	6,654.00	6,654	6,654			
1979	212.00	212	212			
1985	9,805.00	9,805	9,805			
1990	698.00	698	698			
1992	11,158.42	11,158	11,158			
1993	22,529.00	21,657	22,529			
1994	39,563.00	35,397	38,428	1,135	1.58	718
1995	14,223.00	11,777	12,785	1,438	2.58	557
1997	4,806.31	3,339	3,625	1,181	4.58	258
1998	196,353.32	123,310	133,868	62,485	5.58	11,198
1999	703.35	395	429	274	6.58	42
2000	2,486.35	1,230	1,335	1,151	7.58	152
2006	30,343.67	2,874	3,120	27,224	13.58	2,005
	354,831.19	243,802	259,942	94,888		14,930

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 6.4 4.21

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 346.2 COMMUNICATION EQUIPMENT - TELEPHONE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 10-SQUARE						
NET SALVAGE PERCENT.. 0						
1985	70,026.85	70,027	70,027			
1988	5,935.40	5,935	5,935			
1992	16,743.08	16,743	16,743			
1997	12,901.44	12,901	12,901			
2001	23,401.71	15,024	13,761	9,641	3.58	2,693
2004	23,440.09	8,017	7,344	16,096	6.58	2,446
2007	3,282.27	151	138	3,144	9.54	330
	155,730.84	128,798	126,849	28,881		5,469

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 5.3 3.51

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 347 MISCELLANEOUS EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
1987	42,058.23	42,058	42,058			
1988	2,820.00	2,738	1,598	1,222	0.58	1,222
1989	5,925.18	5,457	3,185	2,740	1.58	1,734
1990	14,197.16	12,366	7,217	6,980	2.58	2,705
1991	44,797.16	36,778	21,463	23,334	3.58	6,518
1992	17,292.00	13,332	7,780	9,512	4.58	2,077
1993	4,644.11	3,348	1,954	2,690	5.58	482
1994	3,442.00	2,310	1,348	2,094	6.58	318
1995	99,601.00	61,852	36,096	63,505	7.58	8,378
1996	1,345.36	768	448	897	8.58	105
1997	3,253.00	1,695	989	2,264	9.58	236
1998	3,470.00	1,634	954	2,516	10.58	238
2000	978.55	363	212	767	12.58	61
2001	9,117.27	2,927	1,708	7,409	13.58	546
2002	839.16	227	132	707	14.58	48
2003	21,781.38	4,814	2,809	18,972	15.58	1,218
2004	1,907.14	326	190	1,717	16.58	104
2005	739,211.30	89,445	52,201	687,010	17.58	39,079
2006	7,102.62	504	294	6,809	18.58	366
2007	51,798.39	1,191	695	51,103	19.54	2,615
	1,075,581.01	284,133	183,331	892,248		68,050

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 13.1 6.33

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 348 OTHER TANGIBLE PROPERTY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AT NOVEMBER 30, 2007

YEAR	ORIGINAL COST	CALCULATED ACCRUED	ALLOC. BOOK RESERVE	FUT. BOOK ACCRUALS	REM. LIFE	ANNUAL ACCRUAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SURVIVOR CURVE.. 20-SQUARE						
NET SALVAGE PERCENT.. 0						
2006	4,918.13	349	260	4,658	18.58	251
	4,918.13	349	260	4,658		251

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PCT.. 18.6 5.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1919-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,441,420		0.0000	1.0000	100.00
0.5	3,440,068	715	0.0002	0.9998	100.00
1.5	3,895,669	262	0.0001	0.9999	99.98
2.5	2,063,401	1,321	0.0006	0.9994	99.97
3.5	2,062,080	963	0.0005	0.9995	99.91
4.5	2,061,116	17,299	0.0084	0.9916	99.86
5.5	2,043,817	6,864	0.0034	0.9966	99.02
6.5	2,022,120	3,542	0.0018	0.9982	98.68
7.5	1,884,393	1,788	0.0009	0.9991	98.50
8.5	1,042,615	5,497	0.0053	0.9947	98.41
9.5	1,037,118	840	0.0008	0.9992	97.89
10.5	1,036,278	4,964	0.0048	0.9952	97.81
11.5	1,019,314	191	0.0002	0.9998	97.34
12.5	1,019,123	13,027	0.0128	0.9872	97.32
13.5	1,006,096	20	0.0000	1.0000	96.07
14.5	1,006,076	448	0.0004	0.9996	96.07
15.5	1,005,628	5,099	0.0051	0.9949	96.03
16.5	938,146	2,372	0.0025	0.9975	95.54
17.5	723,363	11,232	0.0155	0.9845	95.30
18.5	707,078	954	0.0013	0.9987	93.82
19.5	585,791	3,152	0.0054	0.9946	93.70
20.5	581,555	87	0.0001	0.9999	93.19
21.5	580,468	5,118	0.0088	0.9912	93.18
22.5	539,230	1,821	0.0034	0.9966	92.36
23.5	534,579	3,278	0.0061	0.9939	92.05
24.5	531,301	1,197	0.0023	0.9977	91.49
25.5	528,059	23,065	0.0437	0.9563	91.28
26.5	465,749	4,590	0.0099	0.9901	87.29
27.5	417,265	19,335	0.0463	0.9537	86.43
28.5	394,355	3,794	0.0096	0.9904	82.43
29.5	390,561	224	0.0006	0.9994	81.64
30.5	379,018	1,987	0.0052	0.9948	81.59
31.5	377,031	43	0.0001	0.9999	81.17
32.5	368,774	732	0.0020	0.9980	81.16
33.5	311,955	68	0.0002	0.9998	81.00
34.5	307,908	4,314	0.0140	0.9860	80.98
35.5	301,343	1,097	0.0036	0.9964	79.85
36.5	300,246	100	0.0003	0.9997	79.56
37.5	299,758	1,320	0.0044	0.9956	79.54
38.5	296,898		0.0000	1.0000	79.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1919-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	296,898	0.0000	1.0000		79.19
40.5	277,559	0.0000	1.0000		79.19
41.5	271,738	219	0.0008	0.9992	79.19
42.5	257,519	0.0000	1.0000		79.13
43.5	257,519	0.0000	1.0000		79.13
44.5	252,553	0.0000	1.0000		79.13
45.5	252,553	0.0000	1.0000		79.13
46.5	252,553	341	0.0014	0.9986	79.13
47.5	248,280	2,840	0.0114	0.9886	79.02
48.5	244,359	0.0000	1.0000		78.12
49.5	243,950	0.0000	1.0000		78.12
50.5	225,780	0.0000	1.0000		78.12
51.5	221,194	0.0000	1.0000		78.12
52.5	220,769	0.0000	1.0000		78.12
53.5	217,296	0.0000	1.0000		78.12
54.5	205,654	0.0000	1.0000		78.12
55.5	195,716	0.0000	1.0000		78.12
56.5	164,766	0.0000	1.0000		78.12
57.5	164,147	0.0000	1.0000		78.12
58.5	162,918	0.0000	1.0000		78.12
59.5	156,918	0.0000	1.0000		78.12
60.5	153,418	2,500	0.0163	0.9837	78.12
61.5	121,972	0.0000	1.0000		76.85
62.5	121,924	0.0000	1.0000		76.85
63.5	121,924	0.0000	1.0000		76.85
64.5	121,488	2,196	0.0181	0.9819	76.85
65.5	118,431	0.0000	1.0000		75.46
66.5	118,283	0.0000	1.0000		75.46
67.5	117,888	0.0000	1.0000		75.46
68.5	115,926	0.0000	1.0000		75.46
69.5	115,904	0.0000	1.0000		75.46
70.5	115,901	0.0000	1.0000		75.46
71.5	115,771	0.0000	1.0000		75.46
72.5	115,551	0.0000	1.0000		75.46
73.5	115,496	0.0000	1.0000		75.46
74.5	115,496	0.0000	1.0000		75.46
75.5	115,496	31,279	0.2708	0.7292	75.46
76.5	73,266	0.0000	1.0000		55.03
77.5	70,710	0.0000	1.0000		55.03
78.5	70,660	0.0000	1.0000		55.03

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.2 STRUCTURES & IMPROVEMENTS - PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1919-2007 EXPERIENCE BAND 1919-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	70,518	0.0000	1.0000		55.03
80.5	67,732	0.0000	1.0000		55.03
81.5	63,189	0.0000	1.0000		55.03
82.5	58,941	0.0000	1.0000		55.03
83.5	57,401	0.0000	1.0000		55.03
84.5	56,795	0.0000	1.0000		55.03
85.5	54,100	0.0000	1.0000		55.03
86.5	54,100	0.0000	1.0000		55.03
87.5	54,100	0.0000	1.0000		55.03
88.5					55.03

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	2,214,060	0.0000	1.0000		100.00
0.5	2,175,660	145	0.0001	0.9999	100.00
1.5	2,175,515	0.0000	1.0000		99.99
2.5	2,170,430	0.0000	1.0000		99.99
3.5	2,170,430	0.0000	1.0000		99.99
4.5	2,170,430	0.0000	1.0000		99.99
5.5	2,437,448	655	0.0003	0.9997	99.99
6.5	2,436,793	0.0000	1.0000		99.96
7.5	2,077,507	792	0.0004	0.9996	99.96
8.5	2,073,017	3,079	0.0015	0.9985	99.92
9.5	2,069,938	50	0.0000	1.0000	99.77
10.5	2,010,999	130	0.0001	0.9999	99.77
11.5	2,003,869	32,630	0.0163	0.9837	99.76
12.5	1,971,239	40,124	0.0204	0.9796	98.13
13.5	1,931,115	2,292	0.0012	0.9988	96.13
14.5	1,820,783	69,832	0.0384	0.9616	96.01
15.5	1,559,562	0.0000	1.0000		92.32
16.5	1,559,562	313	0.0002	0.9998	92.32
17.5	1,559,249	70,000	0.0449	0.9551	92.30
18.5	977,069	106,653	0.1092	0.8908	88.16
19.5	870,416	134	0.0002	0.9998	78.53
20.5	868,226	3,850	0.0044	0.9956	78.51
21.5	826,166	40	0.0000	1.0000	78.16
22.5	814,023	10,599	0.0130	0.9870	78.16
23.5	803,424	268	0.0003	0.9997	77.14
24.5	803,156	78	0.0001	0.9999	77.12
25.5	799,885	1,203	0.0015	0.9985	77.11
26.5	798,681	1,014	0.0013	0.9987	76.99
27.5	787,153	24,903	0.0316	0.9684	76.89
28.5	762,250	1,240	0.0016	0.9984	74.46
29.5	617,264	2,733	0.0044	0.9956	74.34
30.5	607,489	950	0.0016	0.9984	74.01
31.5	605,837	0.0000	1.0000		73.89
32.5	605,623	500	0.0008	0.9992	73.89
33.5	604,353	1,000	0.0017	0.9983	73.83
34.5	603,028	48,371	0.0802	0.9198	73.70
35.5	402,602	3,000	0.0075	0.9925	67.79
36.5	371,947	2,551	0.0069	0.9931	67.28
37.5	369,396	0.0000	1.0000		66.82
38.5	369,221	0.0000	1.0000		66.82

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	369,221	226	0.0006	0.9994	66.82
40.5	368,941		0.0000	1.0000	66.78
41.5	368,941		0.0000	1.0000	66.78
42.5	368,941		0.0000	1.0000	66.78
43.5	300,343	188	0.0006	0.9994	66.78
44.5	295,455	1,230	0.0042	0.9958	66.74
45.5	294,141		0.0000	1.0000	66.46
46.5	291,180		0.0000	1.0000	66.46
47.5	287,219		0.0000	1.0000	66.46
48.5	285,667		0.0000	1.0000	66.46
49.5	269,095		0.0000	1.0000	66.46
50.5	265,518		0.0000	1.0000	66.46
51.5	260,353		0.0000	1.0000	66.46
52.5	199,769		0.0000	1.0000	66.46
53.5	194,078		0.0000	1.0000	66.46
54.5	179,357		0.0000	1.0000	66.46
55.5	113,892	35,604	0.3126	0.6874	66.46
56.5	40,703		0.0000	1.0000	45.68
57.5	40,564		0.0000	1.0000	45.68
58.5	40,564		0.0000	1.0000	45.68
59.5	40,529		0.0000	1.0000	45.68
60.5	40,141	696	0.0173	0.9827	45.68
61.5	39,445		0.0000	1.0000	44.89
62.5	39,405		0.0000	1.0000	44.89
63.5	37,355		0.0000	1.0000	44.89
64.5	37,355		0.0000	1.0000	44.89
65.5	37,253		0.0000	1.0000	44.89
66.5	25,476		0.0000	1.0000	44.89
67.5	25,276		0.0000	1.0000	44.89
68.5	25,230		0.0000	1.0000	44.89
69.5	24,175		0.0000	1.0000	44.89
70.5	24,175		0.0000	1.0000	44.89
71.5	23,938	823	0.0344	0.9656	44.89
72.5	22,797		0.0000	1.0000	43.35
73.5	22,797		0.0000	1.0000	43.35
74.5	22,797		0.0000	1.0000	43.35
75.5	22,797		0.0000	1.0000	43.35
76.5	22,797		0.0000	1.0000	43.35
77.5	18,567		0.0000	1.0000	43.35
78.5	18,445		0.0000	1.0000	43.35

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.3 STRUCTURES & IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1912-2007 EXPERIENCE BAND 1912-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	18,341	0.0000	1.0000		43.35
80.5	17,921	0.0000	1.0000		43.35
81.5	13,870	0.0000	1.0000		43.35
82.5	10,963	0.0000	1.0000		43.35
83.5	10,366	0.0000	1.0000		43.35
84.5	10,366	0.0000	1.0000		43.35
85.5	10,061	0.0000	1.0000		43.35
86.5	10,061	0.0000	1.0000		43.35
87.5	10,061	0.0000	1.0000		43.35
88.5	10,061	0.0000	1.0000		43.35
89.5	10,061	0.0000	1.0000		43.35
90.5	6,977	0.0000	1.0000		43.35
91.5	6,977	0.0000	1.0000		43.35
92.5	6,977	0.0000	1.0000		43.35
93.5	6,977	0.0000	1.0000		43.35
94.5	6,977	0.0000	1.0000		43.35
95.5					43.35

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	292,406	71	0.0002	0.9998	100.00
0.5	292,335	2,488	0.0085	0.9915	99.98
1.5	282,832	0	0.0000	1.0000	99.13
2.5	268,324	15	0.0001	0.9999	99.13
3.5	259,993	0	0.0000	1.0000	99.12
4.5	259,993	871	0.0034	0.9966	99.12
5.5	259,122	13,321	0.0514	0.9486	98.78
6.5	245,801	34	0.0001	0.9999	93.70
7.5	245,767	744	0.0030	0.9970	93.69
8.5	231,948	18,254	0.0787	0.9213	93.41
9.5	178,879	471	0.0026	0.9974	86.06
10.5	168,311	1,083	0.0064	0.9936	85.84
11.5	157,925	328	0.0021	0.9979	85.29
12.5	157,597	137	0.0009	0.9991	85.11
13.5	154,416	0	0.0000	1.0000	85.03
14.5	154,416	0	0.0000	1.0000	85.03
15.5	140,066	31	0.0002	0.9998	85.03
16.5	127,622	573	0.0045	0.9955	85.01
17.5	121,674	0	0.0000	1.0000	84.63
18.5	114,174	0	0.0000	1.0000	84.63
19.5	114,174	11,751	0.1029	0.8971	84.63
20.5	102,423	585	0.0057	0.9943	75.92
21.5	101,838	650	0.0064	0.9936	75.49
22.5	101,188	15,792	0.1561	0.8439	75.01
23.5	81,367	83	0.0010	0.9990	63.30
24.5	68,155	1,674	0.0246	0.9754	63.24
25.5	66,481	3,722	0.0560	0.9440	61.68
26.5	62,759	1,856	0.0296	0.9704	58.23
27.5	60,141	21	0.0003	0.9997	56.51
28.5	59,334	0	0.0000	1.0000	56.49
29.5	54,738	0	0.0000	1.0000	56.49
30.5	54,738	0	0.0000	1.0000	56.49
31.5	54,738	1,075	0.0196	0.9804	56.49
32.5	53,663	449	0.0084	0.9916	55.38
33.5	53,214	0	0.0000	1.0000	54.91
34.5	53,214	0	0.0000	1.0000	54.91
35.5	53,214	0	0.0000	1.0000	54.91
36.5	53,214	87	0.0016	0.9984	54.91
37.5	53,127	12	0.0002	0.9998	54.82
38.5	53,115	0	0.0000	1.0000	54.81

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.6 STRUCTURES & IMPROVEMENTS - OFFICE BUILDINGS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	53,115	28,691	0.5402	0.4598	54.81
40.5	24,424	12,624	0.5169	0.4831	25.20
41.5	11,800	24	0.0020	0.9980	12.17
42.5	11,776	649	0.0551	0.9449	12.15
43.5	11,127		0.0000	1.0000	11.48
44.5	11,127	117	0.0105	0.9895	11.48
45.5	11,010	110	0.0100	0.9900	11.36
46.5	10,900	465	0.0427	0.9573	11.25
47.5	10,435	2,280	0.2185	0.7815	10.77
48.5	8,155	8,155	1.0000	0.0000	8.42
49.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-1998 EXPERIENCE BAND 1952-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	312,832		0.0000	1.0000	100.00
0.5	312,832		0.0000	1.0000	100.00
1.5	319,732		0.0000	1.0000	100.00
2.5	319,732		0.0000	1.0000	100.00
3.5	319,732		0.0000	1.0000	100.00
4.5	319,732		0.0000	1.0000	100.00
5.5	319,732	7,091	0.0222	0.9778	100.00
6.5	312,642		0.0000	1.0000	97.78
7.5	312,642		0.0000	1.0000	97.78
8.5	312,642		0.0000	1.0000	97.78
9.5	280,182		0.0000	1.0000	97.78
10.5	255,986		0.0000	1.0000	97.78
11.5	251,876		0.0000	1.0000	97.78
12.5	206,256		0.0000	1.0000	97.78
13.5	194,756		0.0000	1.0000	97.78
14.5	167,681		0.0000	1.0000	97.78
15.5	167,681		0.0000	1.0000	97.78
16.5	167,681		0.0000	1.0000	97.78
17.5	126,762		0.0000	1.0000	97.78
18.5	126,762		0.0000	1.0000	97.78
19.5	126,762		0.0000	1.0000	97.78
20.5	126,762		0.0000	1.0000	97.78
21.5	126,762		0.0000	1.0000	97.78
22.5	126,762		0.0000	1.0000	97.78
23.5	126,762		0.0000	1.0000	97.78
24.5	126,762		0.0000	1.0000	97.78
25.5	126,762		0.0000	1.0000	97.78
26.5	126,762		0.0000	1.0000	97.78
27.5	126,762		0.0000	1.0000	97.78
28.5	126,762		0.0000	1.0000	97.78
29.5	126,762		0.0000	1.0000	97.78
30.5	126,762		0.0000	1.0000	97.78
31.5	126,762		0.0000	1.0000	97.78
32.5	126,762		0.0000	1.0000	97.78
33.5	126,762		0.0000	1.0000	97.78
34.5	126,762		0.0000	1.0000	97.78
35.5	126,762		0.0000	1.0000	97.78
36.5	126,762		0.0000	1.0000	97.78
37.5	126,762		0.0000	1.0000	97.78
38.5	126,762		0.0000	1.0000	97.78

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.7 STRUCTURES & IMPROVEMENTS - STORES, SHOP & GAR

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-1998 EXPERIENCE BAND 1952-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	126,762	0.0000	1.0000		97.78
40.5	126,762	0.0000	1.0000		97.78
41.5	126,762	0.0000	1.0000		97.78
42.5	126,762	0.0000	1.0000		97.78
43.5	126,762	0.0000	1.0000		97.78
44.5	125,479	0.0000	1.0000		97.78
45.5	125,479	0.0000	1.0000		97.78
46.5	125,479	0.0000	1.0000		97.78
47.5	125,479	0.0000	1.0000		97.78
48.5	125,479	0.0000	1.0000		97.78
49.5	125,479	0.0000	1.0000		97.78
50.5	9,780	0.0000	1.0000		97.78
51.5	9,780	0.0000	1.0000		97.78
52.5	9,780	0.0000	1.0000		97.78
53.5	9,780	0.0000	1.0000		97.78
54.5	9,780	0.0000	1.0000		97.78
55.5					97.78

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	665,824		0.0000	1.0000	100.00
0.5	665,824		0.0000	1.0000	100.00
1.5	665,824		0.0000	1.0000	100.00
2.5	665,824	574	0.0009	0.9991	100.00
3.5	390,815		0.0000	1.0000	99.91
4.5	390,815		0.0000	1.0000	99.91
5.5	390,815		0.0000	1.0000	99.91
6.5	374,120		0.0000	1.0000	99.91
7.5	374,120		0.0000	1.0000	99.91
8.5	373,595	1,184	0.0032	0.9968	99.91
9.5	372,411		0.0000	1.0000	99.59
10.5	371,971		0.0000	1.0000	99.59
11.5	371,971		0.0000	1.0000	99.59
12.5	371,971		0.0000	1.0000	99.59
13.5	366,914		0.0000	1.0000	99.59
14.5	301,890		0.0000	1.0000	99.59
15.5	301,890	218	0.0007	0.9993	99.59
16.5	301,672		0.0000	1.0000	99.52
17.5	301,672		0.0000	1.0000	99.52
18.5	36,643		0.0000	1.0000	99.52
19.5	27,563		0.0000	1.0000	99.52
20.5	27,563		0.0000	1.0000	99.52
21.5	27,563		0.0000	1.0000	99.52
22.5	27,563		0.0000	1.0000	99.52
23.5	27,563		0.0000	1.0000	99.52
24.5	27,563		0.0000	1.0000	99.52
25.5	27,563		0.0000	1.0000	99.52
26.5	27,563		0.0000	1.0000	99.52
27.5	27,563		0.0000	1.0000	99.52
28.5	27,563		0.0000	1.0000	99.52
29.5	27,563		0.0000	1.0000	99.52
30.5	27,563		0.0000	1.0000	99.52
31.5	27,563		0.0000	1.0000	99.52
32.5	27,563		0.0000	1.0000	99.52
33.5	27,563		0.0000	1.0000	99.52
34.5	27,563		0.0000	1.0000	99.52
35.5	26,863		0.0000	1.0000	99.52
36.5	26,863		0.0000	1.0000	99.52
37.5	26,863		0.0000	1.0000	99.52
38.5	26,863		0.0000	1.0000	99.52

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	26,863	0.0000	1.0000		99.52
40.5	26,863	0.0000	1.0000		99.52
41.5	26,863	0.0000	1.0000		99.52
42.5	26,863	0.0000	1.0000		99.52
43.5	26,863	0.0000	1.0000		99.52
44.5	26,459	4,194	0.1585	0.8415	99.52
45.5	22,265	0.0000	1.0000		83.75
46.5	22,265	0.0000	1.0000		83.75
47.5	22,265	0.0000	1.0000		83.75
48.5	22,265	0.0000	1.0000		83.75
49.5	22,265	0.0000	1.0000		83.75
50.5	22,265	1,012	0.0455	0.9545	83.75
51.5	21,253	6	0.0003	0.9997	79.94
52.5	21,247	635	0.0299	0.9701	79.92
53.5	20,612	45	0.0022	0.9978	77.53
54.5	20,567	29	0.0014	0.9986	77.36
55.5	20,538	354	0.0172	0.9828	77.25
56.5	20,184	0.0000	1.0000		75.92
57.5	20,184	0.0000	1.0000		75.92
58.5	20,184	0.0000	1.0000		75.92
59.5	20,184	0.0000	1.0000		75.92
60.5	20,184	0.0000	1.0000		75.92
61.5	20,184	0.0000	1.0000		75.92
62.5	20,184	0.0000	1.0000		75.92
63.5	20,184	0.0000	1.0000		75.92
64.5	20,184	0.0000	1.0000		75.92
65.5	20,184	0.0000	1.0000		75.92
66.5	20,184	0.0000	1.0000		75.92
67.5	20,184	0.0000	1.0000		75.92
68.5	20,184	0.0000	1.0000		75.92
69.5	20,184	0.0000	1.0000		75.92
70.5	20,184	0.0000	1.0000		75.92
71.5	20,184	0.0000	1.0000		75.92
72.5	20,184	0.0000	1.0000		75.92
73.5	20,184	0.0000	1.0000		75.92
74.5	20,184	0.0000	1.0000		75.92
75.5	20,184	0.0000	1.0000		75.92
76.5	20,184	0.0000	1.0000		75.92
77.5	20,184	0.0000	1.0000		75.92
78.5	20,184	0.0000	1.0000		75.92

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304.8 STRUCTURES & IMPROVEMENTS - MISCELLANEOUS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2004 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	PCT SURV SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	20,184	0.0000	1.0000	75.92	
80.5	20,184	0.0000	1.0000	75.92	
81.5	20,184	0.0000	1.0000	75.92	
82.5	20,184	0.0000	1.0000	75.92	
83.5	20,184	0.0000	1.0000	75.92	
84.5	20,184	0.0000	1.0000	75.92	
85.5	20,184	0.0000	1.0000	75.92	
86.5	20,184	0.0000	1.0000	75.92	
87.5				75.92	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	569,341	0.0000	1.0000		100.00
0.5	569,341	0.0000	1.0000		100.00
1.5	361,671	0.0000	1.0000		100.00
2.5	361,671	0.0000	1.0000		100.00
3.5	361,671	0.0000	1.0000		100.00
4.5	361,671	0.0000	1.0000		100.00
5.5	361,671	0.0000	1.0000		100.00
6.5	361,671	0.0000	1.0000		100.00
7.5	361,671	0.0000	1.0000		100.00
8.5	361,671	0.0000	1.0000		100.00
9.5	255,333	0.0000	1.0000		100.00
10.5	255,333	0.0000	1.0000		100.00
11.5	255,333	0.0000	1.0000		100.00
12.5	226,223	0.0000	1.0000		100.00
13.5	226,223	0.0000	1.0000		100.00
14.5	226,223	0.0000	1.0000		100.00
15.5	226,223	0.0000	1.0000		100.00
16.5	209,703	0.0000	1.0000		100.00
17.5	209,703	0.0000	1.0000		100.00
18.5	209,703	0.0000	1.0000		100.00
19.5	209,703	0.0000	1.0000		100.00
20.5	209,703	150	0.0007	0.9993	100.00
21.5	209,553	0.0000	1.0000		99.93
22.5	209,553	0.0000	1.0000		99.93
23.5	199,267	0.0000	1.0000		99.93
24.5	199,267	29,357	0.1473	0.8527	99.93
25.5	169,910	0.0000	1.0000		85.21
26.5	169,910	6,825	0.0402	0.9598	85.21
27.5	163,085	0.0000	1.0000		81.78
28.5	163,085	21,004	0.1288	0.8712	81.78
29.5	142,081	0.0000	1.0000		71.25
30.5	142,081	602	0.0042	0.9958	71.25
31.5	141,479	617	0.0044	0.9956	70.95
32.5	140,862	0.0000	1.0000		70.64
33.5	140,862	30	0.0002	0.9998	70.64
34.5	140,832	0.0000	1.0000		70.63
35.5	140,832	0.0000	1.0000		70.63
36.5	140,832	0.0000	1.0000		70.63
37.5	140,832	10	0.0001	0.9999	70.63
38.5	140,822	0.0000	1.0000		70.62

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	140,822	0.0000	1.0000		70.62
40.5	140,822	0.0000	1.0000		70.62
41.5	140,822	2,000	0.0142	0.9858	70.62
42.5	138,822	0.0000	1.0000		69.62
43.5	138,822	0.0000	1.0000		69.62
44.5	138,822	0.0000	1.0000		69.62
45.5	138,822	0.0000	1.0000		69.62
46.5	138,822	0.0000	1.0000		69.62
47.5	138,822	661	0.0048	0.9952	69.62
48.5	138,161	4,105	0.0297	0.9703	69.29
49.5	134,056	0.0000	1.0000		67.23
50.5	134,056	0.0000	1.0000		67.23
51.5	134,056	0.0000	1.0000		67.23
52.5	134,056	7,975	0.0595	0.9405	67.23
53.5	124,589	0.0000	1.0000		63.23
54.5	123,566	0.0000	1.0000		63.23
55.5	123,566	0.0000	1.0000		63.23
56.5	123,566	0.0000	1.0000		63.23
57.5	123,566	0.0000	1.0000		63.23
58.5	123,566	3,774	0.0305	0.9695	63.23
59.5	119,792	0.0000	1.0000		61.30
60.5	119,792	0.0000	1.0000		61.30
61.5	119,792	0.0000	1.0000		61.30
62.5	119,792	0.0000	1.0000		61.30
63.5	119,792	0.0000	1.0000		61.30
64.5	119,792	0.0000	1.0000		61.30
65.5	10,430	0.0000	1.0000		61.30
66.5	10,430	0.0000	1.0000		61.30
67.5	10,430	0.0000	1.0000		61.30
68.5	10,430	0.0000	1.0000		61.30
69.5	10,430	0.0000	1.0000		61.30
70.5	10,430	0.0000	1.0000		61.30
71.5	10,418	0.0000	1.0000		61.30
72.5	10,418	0.0000	1.0000		61.30
73.5	10,418	3,108	0.2983	0.7017	61.30
74.5	7,310	0.0000	1.0000		43.01
75.5	7,310	0.0000	1.0000		43.01
76.5	7,310	0.0000	1.0000		43.01
77.5	7,310	0.0000	1.0000		43.01
78.5	7,310	0.0000	1.0000		43.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	7,310	0.0000	1.0000		43.01
80.5	7,310	0.0000	1.0000		43.01
81.5	7,310	0.0000	1.0000		43.01
82.5	7,310	0.0000	1.0000		43.01
83.5	7,310	0.0000	1.0000		43.01
84.5	7,310	0.0000	1.0000		43.01
85.5	7,310	0.0000	1.0000		43.01
86.5	7,310	0.0000	1.0000		43.01
87.5	100	0.0000	1.0000		43.01
88.5	100	0.0000	1.0000		43.01
89.5	100	0.0000	1.0000		43.01
90.5					43.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 309 SUPPLY MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 2005-2006 EXPERIENCE BAND 2005-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	602,664	0.0000	1.0000	100.00	
0.5	602,664	0.0000	1.0000	100.00	
1.5	161,231	0.0000	1.0000	100.00	
2.5				100.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 OTHER POWER GENERATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1975-2006 EXPERIENCE BAND 1975-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	372,492	0.0000	1.0000		100.00
0.5	372,492	0.0000	1.0000		100.00
1.5	359,265	0.0000	1.0000		100.00
2.5	359,265	0.0000	1.0000		100.00
3.5	359,265	0.0000	1.0000		100.00
4.5	359,265	0.0000	1.0000		100.00
5.5	359,265	0.0000	1.0000		100.00
6.5	359,265	0.0000	1.0000		100.00
7.5	359,265	0.0000	1.0000		100.00
8.5	359,265	0.0000	1.0000		100.00
9.5	359,265	8,000	0.0223	0.9777	100.00
10.5	351,265	0.0000	1.0000		97.77
11.5	351,265	0.0000	1.0000		97.77
12.5	171,984	898	0.0052	0.9948	97.77
13.5	148,764	136,172	0.9154	0.0846	97.26
14.5	12,592	0.0000	1.0000		8.23
15.5	12,592	0.0000	1.0000		8.23
16.5	12,592	0.0000	1.0000		8.23
17.5	12,592	0.0000	1.0000		8.23
18.5	12,592	0.0000	1.0000		8.23
19.5	12,592	0.0000	1.0000		8.23
20.5	12,592	0.0000	1.0000		8.23
21.5	12,592	0.0000	1.0000		8.23
22.5	12,592	0.0000	1.0000		8.23
23.5	12,592	0.0000	1.0000		8.23
24.5	8,560	0.0000	1.0000		8.23
25.5	8,560	0.0000	1.0000		8.23
26.5	8,560	0.0000	1.0000		8.23
27.5	8,560	0.0000	1.0000		8.23
28.5	8,560	0.0000	1.0000		8.23
29.5	8,560	0.0000	1.0000		8.23
30.5	5,960	0.0000	1.0000		8.23
31.5	5,960	0.0000	1.0000		8.23
32.5			8.23		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,594,197	0.0000	1.0000		100.00
0.5	6,546,436	0.0000	1.0000		100.00
1.5	6,290,549	57,931	0.0092	0.9908	100.00
2.5	6,231,133	15,573	0.0025	0.9975	99.08
3.5	6,192,407	7,533	0.0012	0.9988	98.83
4.5	6,168,057	0.0000	1.0000		98.71
5.5	6,085,898	0.0000	1.0000		98.71
6.5	5,672,555	2,100	0.0004	0.9996	98.71
7.5	5,312,573	2,076	0.0004	0.9996	98.67
8.5	5,078,964	60,222	0.0119	0.9881	98.63
9.5	4,229,158	3,492	0.0008	0.9992	97.46
10.5	4,218,505	8,464	0.0020	0.9980	97.38
11.5	3,528,450	6,485	0.0018	0.9982	97.19
12.5	3,399,886	28,322	0.0083	0.9917	97.02
13.5	2,993,813	0.0000	1.0000		96.21
14.5	2,992,710	48,819	0.0163	0.9837	96.21
15.5	2,938,831	31,210	0.0106	0.9894	94.64
16.5	2,896,693	3,670	0.0013	0.9987	93.64
17.5	2,537,070	21,665	0.0085	0.9915	93.52
18.5	2,497,202	8,986	0.0036	0.9964	92.73
19.5	2,463,315	2,900	0.0012	0.9988	92.40
20.5	2,459,043	11,356	0.0046	0.9954	92.29
21.5	2,335,477	2,257	0.0010	0.9990	91.87
22.5	2,312,159	4,835	0.0021	0.9979	91.78
23.5	2,229,229	0.0000	1.0000		91.59
24.5	1,968,090	50,653	0.0257	0.9743	91.59
25.5	1,894,255	26,787	0.0141	0.9859	89.24
26.5	1,819,116	0.0000	1.0000		87.98
27.5	1,620,652	30,286	0.0187	0.9813	87.98
28.5	1,514,105	0.0000	1.0000		86.33
29.5	1,513,150	789	0.0005	0.9995	86.33
30.5	1,419,352	14,078	0.0099	0.9901	86.29
31.5	1,393,413	1,150	0.0008	0.9992	85.44
32.5	1,275,223	1,446	0.0011	0.9989	85.37
33.5	1,175,786	10,274	0.0087	0.9913	85.28
34.5	1,129,052	4,752	0.0042	0.9958	84.54
35.5	1,116,140	300	0.0003	0.9997	84.18
36.5	1,113,925	7,285	0.0065	0.9935	84.15
37.5	981,093	8,941	0.0091	0.9909	83.60
38.5	972,152	0.0000	1.0000		82.84

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	970,663	0.0000	1.0000		82.84
40.5	946,718	0.0000	1.0000		82.84
41.5	921,849	6,281	0.0068	0.9932	82.84
42.5	915,276	0.0000	1.0000		82.28
43.5	886,800	3,955	0.0045	0.9955	82.28
44.5	874,697	21,194	0.0242	0.9758	81.91
45.5	821,121	6,344	0.0077	0.9923	79.93
46.5	730,462	20	0.0000	1.0000	79.31
47.5	726,888	0.0000	1.0000		79.31
48.5	697,697	0.0000	1.0000		79.31
49.5	694,508	0.0000	1.0000		79.31
50.5	690,104	2,278	0.0033	0.9967	79.31
51.5	644,903	1,058	0.0016	0.9984	79.05
52.5	632,080	0.0000	1.0000		78.92
53.5	608,559	20	0.0000	1.0000	78.92
54.5	511,618	0.0000	1.0000		78.92
55.5	470,923	1,122	0.0024	0.9976	78.92
56.5	174,930	0.0000	1.0000		78.73
57.5	164,890	0.0000	1.0000		78.73
58.5	127,289	237	0.0019	0.9981	78.73
59.5	81,693	0.0000	1.0000		78.58
60.5	78,796	19,691	0.2499	0.7501	78.58
61.5	59,053	0.0000	1.0000		58.94
62.5	57,745	7,988	0.1383	0.8617	58.94
63.5	49,711	0.0000	1.0000		50.79
64.5	47,178	3,264	0.0692	0.9308	50.79
65.5	36,958	0.0000	1.0000		47.28
66.5	35,027	0.0000	1.0000		47.28
67.5	35,027	0.0000	1.0000		47.28
68.5	33,785	0.0000	1.0000		47.28
69.5	17,940	0.0000	1.0000		47.28
70.5	16,632	500	0.0301	0.9699	47.28
71.5	16,132	0.0000	1.0000		45.86
72.5	16,039	500	0.0312	0.9688	45.86
73.5	15,539	0.0000	1.0000		44.43
74.5	15,539	1,002	0.0645	0.9355	44.43
75.5	14,537	0.0000	1.0000		41.56
76.5	14,154	0.0000	1.0000		41.56
77.5	4,461	0.0000	1.0000		41.56
78.5	4,461	0.0000	1.0000		41.56

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461	0.0000	1.0000		41.56
80.5	4,317	0.0000	1.0000		41.56
81.5	2,588	0.0000	1.0000		41.56
82.5	2,446	0.0000	1.0000		41.56
83.5	2,446	0.0000	1.0000		41.56
84.5	1,855	0.0000	1.0000		41.56
85.5	202	0.0000	1.0000		41.56
86.5					41.56

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	5,155,067	0.0000	1.0000		100.00
0.5	5,123,957	0.0000	1.0000		100.00
1.5	4,869,985	6,437	0.0013	0.9987	100.00
2.5	5,050,083	15,573	0.0031	0.9969	99.87
3.5	5,011,357	7,533	0.0015	0.9985	99.56
4.5	4,989,297	0.0000	1.0000		99.41
5.5	4,931,083	0.0000	1.0000		99.41
6.5	4,551,420	0.0000	1.0000		99.41
7.5	4,230,251	2,076	0.0005	0.9995	99.41
8.5	4,025,720	60,222	0.0150	0.9850	99.36
9.5	3,186,062	3,375	0.0011	0.9989	97.87
10.5	3,209,374	2,500	0.0008	0.9992	97.76
11.5	2,617,620	0.0000	1.0000		97.68
12.5	2,499,095	26,381	0.0106	0.9894	97.68
13.5	2,124,484	0.0000	1.0000		96.64
14.5	2,126,570	39,519	0.0186	0.9814	96.64
15.5	2,098,513	27,569	0.0131	0.9869	94.84
16.5	2,106,663	330	0.0002	0.9998	93.60
17.5	1,764,362	20	0.0000	1.0000	93.58
18.5	1,771,817	0.0000	1.0000		93.58
19.5	1,844,477	0.0000	1.0000		93.58
20.5	1,883,800	9,354	0.0050	0.9950	93.58
21.5	2,085,662	187	0.0001	0.9999	93.11
22.5	2,074,454	3,600	0.0017	0.9983	93.10
23.5	2,032,607	0.0000	1.0000		92.94
24.5	1,827,585	50,613	0.0277	0.9723	92.94
25.5	1,756,687	24,423	0.0139	0.9861	90.37
26.5	1,683,964	0.0000	1.0000		89.11
27.5	1,487,308	11,175	0.0075	0.9925	89.11
28.5	1,399,919	0.0000	1.0000		88.44
29.5	1,401,497	0.0000	1.0000		88.44
30.5	1,316,394	13,227	0.0100	0.9900	88.44
31.5	1,293,873	1,150	0.0009	0.9991	87.56
32.5	1,175,682	1,446	0.0012	0.9988	87.48
33.5	1,093,273	8,961	0.0082	0.9918	87.38
34.5	1,072,103	3,526	0.0033	0.9967	86.66
35.5	1,061,725	300	0.0003	0.9997	86.37
36.5	1,059,510	7,285	0.0069	0.9931	86.34
37.5	926,771	8,941	0.0096	0.9904	85.74
38.5	917,830	0.0000	1.0000		84.92

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	916,341	0.0000	1.0000		84.92
40.5	892,396	0.0000	1.0000		84.92
41.5	873,589	6,281	0.0072	0.9928	84.92
42.5	876,709	0.0000	1.0000		84.31
43.5	848,233	1,300	0.0015	0.9985	84.31
44.5	858,476	20,219	0.0236	0.9764	84.18
45.5	806,039	0.0000	1.0000		82.19
46.5	723,753	0.0000	1.0000		82.19
47.5	720,341	0.0000	1.0000		82.19
48.5	691,150	0.0000	1.0000		82.19
49.5	688,552	0.0000	1.0000		82.19
50.5	686,500	1,615	0.0024	0.9976	82.19
51.5	642,664	1,058	0.0016	0.9984	81.99
52.5	632,080	0.0000	1.0000		81.86
53.5	608,559	20	0.0000	1.0000	81.86
54.5	511,618	0.0000	1.0000		81.86
55.5	470,923	1,122	0.0024	0.9976	81.86
56.5	174,930	0.0000	1.0000		81.66
57.5	164,890	0.0000	1.0000		81.66
58.5	127,289	237	0.0019	0.9981	81.66
59.5	81,693	0.0000	1.0000		81.50
60.5	78,796	19,691	0.2499	0.7501	81.50
61.5	59,053	0.0000	1.0000		61.13
62.5	57,745	7,988	0.1383	0.8617	61.13
63.5	49,711	0.0000	1.0000		52.68
64.5	47,178	3,264	0.0692	0.9308	52.68
65.5	36,958	0.0000	1.0000		49.03
66.5	35,027	0.0000	1.0000		49.03
67.5	35,027	0.0000	1.0000		49.03
68.5	33,785	0.0000	1.0000		49.03
69.5	17,940	0.0000	1.0000		49.03
70.5	16,632	500	0.0301	0.9699	49.03
71.5	16,132	0.0000	1.0000		47.55
72.5	16,039	500	0.0312	0.9688	47.55
73.5	15,539	0.0000	1.0000		46.07
74.5	15,539	1,002	0.0645	0.9355	46.07
75.5	14,537	0.0000	1.0000		43.10
76.5	14,154	0.0000	1.0000		43.10
77.5	4,461	0.0000	1.0000		43.10
78.5	4,461	0.0000	1.0000		43.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNTS 311.2, 311.3 & 311.5 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	4,461	0.0000	1.0000		43.10
80.5	4,317	0.0000	1.0000		43.10
81.5	2,588	0.0000	1.0000		43.10
82.5	2,446	0.0000	1.0000		43.10
83.5	2,446	0.0000	1.0000		43.10
84.5	1,855	0.0000	1.0000		43.10
85.5	202	0.0000	1.0000		43.10
86.5					43.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1892-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	15,809,385	0.0000	1.0000		100.00
0.5	15,809,385	106,238	0.0067	0.9933	100.00
1.5	15,459,337	0.0000	1.0000		99.33
2.5	15,416,523	58,818	0.0038	0.9962	99.33
3.5	15,453,164	243,990	0.0158	0.9842	98.95
4.5	15,193,220	660,170	0.0435	0.9565	97.39
5.5	14,533,051	191,724	0.0132	0.9868	93.15
6.5	14,341,327	2,000	0.0001	0.9999	91.92
7.5	13,884,656	3,415	0.0002	0.9998	91.91
8.5	12,911,465	551	0.0000	1.0000	91.89
9.5	12,872,961	103,395	0.0080	0.9920	91.89
10.5	11,671,548	881	0.0001	0.9999	91.15
11.5	10,145,591	0.0000	1.0000		91.14
12.5	10,137,704	984	0.0001	0.9999	91.14
13.5	10,099,869	3,426	0.0003	0.9997	91.13
14.5	10,064,493	400,407	0.0398	0.9602	91.10
15.5	9,543,441	157,934	0.0165	0.9835	87.47
16.5	9,241,769	2,534	0.0003	0.9997	86.03
17.5	9,090,742	244,118	0.0269	0.9731	86.00
18.5	7,638,899	54,288	0.0071	0.9929	83.69
19.5	7,584,611	94,041	0.0124	0.9876	83.10
20.5	7,490,570	2,849	0.0004	0.9996	82.07
21.5	7,487,721	25,000	0.0033	0.9967	82.04
22.5	7,462,721	2,152	0.0003	0.9997	81.77
23.5	7,460,569	336,394	0.0451	0.9549	81.75
24.5	7,060,288	59,949	0.0085	0.9915	78.06
25.5	6,709,187	289,930	0.0432	0.9568	77.40
26.5	6,367,999	55,796	0.0088	0.9912	74.06
27.5	5,893,800	33,878	0.0057	0.9943	73.41
28.5	5,817,515	4,556	0.0008	0.9992	72.99
29.5	5,319,668	25,428	0.0048	0.9952	72.93
30.5	4,943,558	23,323	0.0047	0.9953	72.58
31.5	4,920,235	27	0.0000	1.0000	72.24
32.5	4,920,208	15,334	0.0031	0.9969	72.24
33.5	4,904,874	152	0.0000	1.0000	72.02
34.5	4,464,036	8,231	0.0018	0.9982	72.02
35.5	4,258,729	12,200	0.0029	0.9971	71.89
36.5	3,740,732	2,356	0.0006	0.9994	71.68
37.5	3,508,763	8,000	0.0023	0.9977	71.64
38.5	3,493,195	3,091	0.0009	0.9991	71.48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1892-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	2,397,068	11,257	0.0047	0.9953	71.42
40.5	2,383,137	0.0000	1.0000		71.08
41.5	1,340,611	0.0000	1.0000		71.08
42.5	1,330,928	0.0000	1.0000		71.08
43.5	1,253,127	523	0.0004	0.9996	71.08
44.5	1,252,604	101,985	0.0814	0.9186	71.05
45.5	1,150,599	0.0000	1.0000		65.27
46.5	1,149,736	46,693	0.0406	0.9594	65.27
47.5	1,100,383	3,610	0.0033	0.9967	62.62
48.5	1,076,348	6,000	0.0056	0.9944	62.41
49.5	1,045,398	0.0000	1.0000		62.06
50.5	1,008,744	0.0000	1.0000		62.06
51.5	977,063	0.0000	1.0000		62.06
52.5	871,409	2,686	0.0031	0.9969	62.06
53.5	864,959	86	0.0001	0.9999	61.87
54.5	840,898	0.0000	1.0000		61.86
55.5	393,444	0.0000	1.0000		61.86
56.5	393,349	1,950	0.0050	0.9950	61.86
57.5	390,483	0.0000	1.0000		61.55
58.5	382,110	0.0000	1.0000		61.55
59.5	377,783	0.0000	1.0000		61.55
60.5	352,683	0.0000	1.0000		61.55
61.5	352,683	0.0000	1.0000		61.55
62.5	351,394	0.0000	1.0000		61.55
63.5	351,007	0.0000	1.0000		61.55
64.5	351,007	18,633	0.0531	0.9469	61.55
65.5	332,227	0.0000	1.0000		58.28
66.5	254,231	0.0000	1.0000		58.28
67.5	230,569	0.0000	1.0000		58.28
68.5	230,544	0.0000	1.0000		58.28
69.5	230,544	0.0000	1.0000		58.28
70.5	230,544	0.0000	1.0000		58.28
71.5	230,048	0.0000	1.0000		58.28
72.5	229,243	0.0000	1.0000		58.28
73.5	229,243	0.0000	1.0000		58.28
74.5	229,151	0.0000	1.0000		58.28
75.5	229,151	0.0000	1.0000		58.28
76.5	228,962	0.0000	1.0000		58.28
77.5	205,304	0.0000	1.0000		58.28
78.5	205,157	0.0000	1.0000		58.28

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320.1 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1892-2006 EXPERIENCE BAND 1892-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	205,157	0.0000	1.0000		58.28
80.5	204,690	0.0000	1.0000		58.28
81.5	203,318	0.0000	1.0000		58.28
82.5	175,374	0.0000	1.0000		58.28
83.5	175,374	0.0000	1.0000		58.28
84.5	175,041	0.0000	1.0000		58.28
85.5	175,041	0.0000	1.0000		58.28
86.5	175,041	0.0000	1.0000		58.28
87.5	175,041	0.0000	1.0000		58.28
88.5	175,041	0.0000	1.0000		58.28
89.5	175,041	0.0000	1.0000		58.28
90.5	175,041	0.0000	1.0000		58.28
91.5	175,041	0.0000	1.0000		58.28
92.5	175,041	0.0000	1.0000		58.28
93.5	175,041	0.0000	1.0000		58.28
94.5	175,041	0.0000	1.0000		58.28
95.5	152,338	0.0000	1.0000		58.28
96.5	152,338	0.0000	1.0000		58.28
97.5	152,338	0.0000	1.0000		58.28
98.5	152,338	0.0000	1.0000		58.28
99.5	152,338	0.0000	1.0000		58.28
100.5	152,338	0.0000	1.0000		58.28
101.5	152,338	0.0000	1.0000		58.28
102.5	152,338	0.0000	1.0000		58.28
103.5	152,338	0.0000	1.0000		58.28
104.5	152,338	0.0000	1.0000		58.28
105.5	152,338	0.0000	1.0000		58.28
106.5	152,338	0.0000	1.0000		58.28
107.5	152,338	0.0000	1.0000		58.28
108.5	152,338	0.0000	1.0000		58.28
109.5	152,338	0.0000	1.0000		58.28
110.5	152,338	0.0000	1.0000		58.28
111.5	152,338	0.0000	1.0000		58.28
112.5	152,338	0.0000	1.0000		58.28
113.5	152,338	0.0000	1.0000		58.28
114.5	152,338	0.0000	1.0000		58.28
115.5					58.28

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,941,575		0.0000	1.0000	100.00
0.5	6,941,575		0.0000	1.0000	100.00
1.5	6,702,595		0.0000	1.0000	100.00
2.5	5,287,865		0.0000	1.0000	100.00
3.5	5,287,865	25	0.0000	1.0000	100.00
4.5	5,287,840	713	0.0001	0.9999	100.00
5.5	5,287,127		0.0000	1.0000	99.99
6.5	5,279,535	3,840	0.0007	0.9993	99.99
7.5	3,666,638		0.0000	1.0000	99.92
8.5	3,666,638	23,885	0.0065	0.9935	99.92
9.5	3,642,753	15,832	0.0043	0.9957	99.27
10.5	3,626,922	4,630	0.0013	0.9987	98.84
11.5	2,322,971	24	0.0000	1.0000	98.71
12.5	2,322,947		0.0000	1.0000	98.71
13.5	2,320,010	3,216	0.0014	0.9986	98.71
14.5	2,316,794	1,595	0.0007	0.9993	98.57
15.5	2,315,199	2,437	0.0011	0.9989	98.50
16.5	2,312,762	573	0.0002	0.9998	98.39
17.5	2,312,189	20,686	0.0089	0.9911	98.37
18.5	2,291,503		0.0000	1.0000	97.49
19.5	2,291,503	205	0.0001	0.9999	97.49
20.5	2,291,298	2,400	0.0010	0.9990	97.48
21.5	2,288,898	22,080	0.0096	0.9904	97.38
22.5	2,266,818	27,969	0.0123	0.9877	96.45
23.5	2,238,849	25,205	0.0113	0.9887	95.26
24.5	2,200,629	4,544	0.0021	0.9979	94.18
25.5	1,799,473		0.0000	1.0000	93.98
26.5	1,736,036	354	0.0002	0.9998	93.98
27.5	1,735,682	34	0.0000	1.0000	93.96
28.5	1,142,226	2,904	0.0025	0.9975	93.96
29.5	1,139,322	100	0.0001	0.9999	93.73
30.5	1,139,222	15,000	0.0132	0.9868	93.72
31.5	1,124,213	4,472	0.0040	0.9960	92.48
32.5	1,117,235	27,756	0.0248	0.9752	92.11
33.5	1,088,879	19,619	0.0180	0.9820	89.83
34.5	1,051,347	1,531	0.0015	0.9985	88.21
35.5	1,049,440	9,274	0.0088	0.9912	88.08
36.5	1,040,166		0.0000	1.0000	87.30
37.5	1,036,865		0.0000	1.0000	87.30
38.5	1,035,861		0.0000	1.0000	87.30

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	1,035,861	0.0000	1.0000		87.30
40.5	1,035,861	675	0.0007	0.9993	87.30
41.5	1,035,186	0.0000	1.0000		87.24
42.5	543,321	296	0.0005	0.9995	87.24
43.5	542,385	4,057	0.0075	0.9925	87.20
44.5	532,739	63,902	0.1199	0.8801	86.55
45.5	356,256	0.0000	1.0000		76.17
46.5	354,664	200	0.0006	0.9994	76.17
47.5	297,048	5,875	0.0198	0.9802	76.12
48.5	284,118	0.0000	1.0000		74.61
49.5	280,094	892	0.0032	0.9968	74.61
50.5	275,471	0.0000	1.0000		74.37
51.5	274,472	0.0000	1.0000		74.37
52.5	238,769	0.0000	1.0000		74.37
53.5	150,127	0.0000	1.0000		74.37
54.5	147,290	0.0000	1.0000		74.37
55.5	145,219	0.0000	1.0000		74.37
56.5	144,619	0.0000	1.0000		74.37
57.5	142,486	0.0000	1.0000		74.37
58.5	139,804	0.0000	1.0000		74.37
59.5	74,398	0.0000	1.0000		74.37
60.5	62,103	0.0000	1.0000		74.37
61.5	62,103	0.0000	1.0000		74.37
62.5	62,103	0.0000	1.0000		74.37
63.5	62,083	0.0000	1.0000		74.37
64.5	62,083	0.0000	1.0000		74.37
65.5	62,083	0.0000	1.0000		74.37
66.5	62,083	0.0000	1.0000		74.37
67.5	62,083	0.0000	1.0000		74.37
68.5	62,083	0.0000	1.0000		74.37
69.5	62,036	14,923	0.2406	0.7594	74.37
70.5	47,113	2,686	0.0570	0.9430	56.48
71.5	44,358	0.0000	1.0000		53.26
72.5	44,193	0.0000	1.0000		53.26
73.5	44,026	0.0000	1.0000		53.26
74.5	44,026	0.0000	1.0000		53.26
75.5	43,977	0.0000	1.0000		53.26
76.5	43,666	0.0000	1.0000		53.26
77.5	43,517	0.0000	1.0000		53.26
78.5	43,516	0.0000	1.0000		53.26

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1920-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	43,077	0.0000	1.0000		53.26
80.5	29,625	0.0000	1.0000		53.26
81.5	6,155	0.0000	1.0000		53.26
82.5	114	0.0000	1.0000		53.26
83.5	86	0.0000	1.0000		53.26
84.5	68	0.0000	1.0000		53.26
85.5	68	0.0000	1.0000		53.26
86.5	68	0.0000	1.0000		53.26
87.5					53.26

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	5,691,899		0.0000	1.0000	100.00
0.5	5,691,899		0.0000	1.0000	100.00
1.5	5,452,928		0.0000	1.0000	100.00
2.5	4,040,704		0.0000	1.0000	100.00
3.5	4,042,899		0.0000	1.0000	100.00
4.5	4,075,812		0.0000	1.0000	100.00
5.5	4,076,188		0.0000	1.0000	100.00
6.5	4,068,596	3,603	0.0009	0.9991	100.00
7.5	2,459,238		0.0000	1.0000	99.91
8.5	2,460,242	22,500	0.0091	0.9909	99.91
9.5	2,437,742	15,309	0.0063	0.9937	99.00
10.5	2,422,433		0.0000	1.0000	98.38
11.5	1,133,017		0.0000	1.0000	98.38
12.5	1,651,632		0.0000	1.0000	98.38
13.5	1,649,335		0.0000	1.0000	98.38
14.5	1,654,924	1,595	0.0010	0.9990	98.38
15.5	1,777,910		0.0000	1.0000	98.28
16.5	1,779,502		0.0000	1.0000	98.28
17.5	1,836,917	11,385	0.0062	0.9938	98.28
18.5	1,832,587		0.0000	1.0000	97.67
19.5	1,836,611		0.0000	1.0000	97.67
20.5	1,883,311	2,400	0.0013	0.9987	97.67
21.5	1,881,910	15,000	0.0080	0.9920	97.54
22.5	1,902,613	23,750	0.0125	0.9875	96.76
23.5	1,987,049	24,905	0.0125	0.9875	95.55
24.5	1,951,966	4,544	0.0023	0.9977	94.36
25.5	1,562,155		0.0000	1.0000	94.14
26.5	1,499,418		0.0000	1.0000	94.14
27.5	1,501,551		0.0000	1.0000	94.14
28.5	910,811		0.0000	1.0000	94.14
29.5	976,217	100	0.0001	0.9999	94.14
30.5	988,412	15,000	0.0152	0.9848	94.13
31.5	973,403		0.0000	1.0000	92.70
32.5	970,897	20,960	0.0216	0.9784	92.70
33.5	949,357	19,609	0.0207	0.9793	90.70
34.5	911,835		0.0000	1.0000	88.82
35.5	911,459	9,274	0.0102	0.9898	88.82
36.5	902,185		0.0000	1.0000	87.91
37.5	904,759		0.0000	1.0000	87.91
38.5	903,755		0.0000	1.0000	87.91

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	903,802	0.0000	1.0000		87.91
40.5	903,802	0.0000	1.0000		87.91
41.5	903,872	0.0000	1.0000		87.91
42.5	412,172	0.0000	1.0000		87.91
43.5	411,699	0.0000	1.0000		87.91
44.5	406,110	0.0000	1.0000		87.91
45.5	293,578	0.0000	1.0000		87.91
46.5	292,297	0.0000	1.0000		87.91
47.5	235,031	5,875	0.0250	0.9750	87.91
48.5	222,101	0.0000	1.0000		85.71
49.5	218,516	0.0000	1.0000		85.71
50.5	228,238	0.0000	1.0000		85.71
51.5	265,631	0.0000	1.0000		85.71
52.5	238,655	0.0000	1.0000		85.71
53.5	150,040	0.0000	1.0000		85.71
54.5	147,222	0.0000	1.0000		85.71
55.5	145,151	0.0000	1.0000		85.71
56.5	144,551	0.0000	1.0000		85.71
57.5	142,486	0.0000	1.0000		85.71
58.5	139,804	0.0000	1.0000		85.71
59.5	74,398	0.0000	1.0000		85.71
60.5	62,103	0.0000	1.0000		85.71
61.5	62,103	0.0000	1.0000		85.71
62.5	62,103	0.0000	1.0000		85.71
63.5	62,083	0.0000	1.0000		85.71
64.5	62,083	0.0000	1.0000		85.71
65.5	62,083	0.0000	1.0000		85.71
66.5	62,083	0.0000	1.0000		85.71
67.5	62,083	0.0000	1.0000		85.71
68.5	62,083	0.0000	1.0000		85.71
69.5	62,036	14,923	0.2406	0.7594	85.71
70.5	47,113	2,686	0.0570	0.9430	65.09
71.5	44,358	0.0000	1.0000		61.38
72.5	44,193	0.0000	1.0000		61.38
73.5	44,026	0.0000	1.0000		61.38
74.5	44,026	0.0000	1.0000		61.38
75.5	43,977	0.0000	1.0000		61.38
76.5	43,666	0.0000	1.0000		61.38
77.5	43,517	0.0000	1.0000		61.38
78.5	43,516	0.0000	1.0000		61.38

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1920-2006 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	PCT SURV SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	43,077	0.0000	1.0000		61.38
80.5	29,625	0.0000	1.0000		61.38
81.5	6,155	0.0000	1.0000		61.38
82.5	114	0.0000	1.0000		61.38
83.5	86	0.0000	1.0000		61.38
84.5	68	0.0000	1.0000		61.38
85.5	68	0.0000	1.0000		61.38
86.5	68	0.0000	1.0000		61.38
87.5					61.38

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.1 DISTRIBUTION RESERVOIRS AND STANDPIPES-MISC.

ORIGINAL LIFE TABLE

PLACEMENT BAND 2001-2007 EXPERIENCE BAND 2001-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,780,709	0.0000	1.0000		100.00
0.5	1,774,882	0.0000	1.0000		100.00
1.5	170,895	0.0000	1.0000		100.00
2.5	170,895	0.0000	1.0000		100.00
3.5	170,895	0.0000	1.0000		100.00
4.5	170,895	0.0000	1.0000		100.00
5.5	162,242	0.0000	1.0000		100.00
6.5					100.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330.4 DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL

ORIGINAL LIFE TABLE

PLACEMENT BAND 2003-2003 EXPERIENCE BAND 2003-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	680,784	0.0000	1.0000	100.00	
0.5	680,784	0.0000	1.0000	100.00	
1.5	680,784	0.0000	1.0000	100.00	
2.5	680,784	0.0000	1.0000	100.00	
3.5	680,784	0.0000	1.0000	100.00	
4.5			100.00		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	106,217,490	12,998	0.0001	0.9999	100.00
0.5	102,099,769	37,013	0.0004	0.9996	99.99
1.5	93,953,052	55,920	0.0006	0.9994	99.95
2.5	86,058,951	52,834	0.0006	0.9994	99.89
3.5	81,815,154	106,978	0.0013	0.9987	99.83
4.5	79,769,734	169,330	0.0021	0.9979	99.70
5.5	76,927,285	261,518	0.0034	0.9966	99.49
6.5	73,754,786	234,967	0.0032	0.9968	99.15
7.5	71,191,017	284,630	0.0040	0.9960	98.83
8.5	67,620,307	645,259	0.0095	0.9905	98.43
9.5	65,388,922	121,467	0.0019	0.9981	97.49
10.5	63,706,017	38,589	0.0006	0.9994	97.30
11.5	62,000,300	46,749	0.0008	0.9992	97.24
12.5	60,172,193	32,410	0.0005	0.9995	97.16
13.5	58,143,116	37,698	0.0006	0.9994	97.11
14.5	55,273,649	73,867	0.0013	0.9987	97.05
15.5	53,498,309	61,142	0.0011	0.9989	96.92
16.5	51,740,087	76,358	0.0015	0.9985	96.81
17.5	48,781,353	168,074	0.0034	0.9966	96.66
18.5	46,472,645	34,873	0.0008	0.9992	96.33
19.5	44,104,649	16,413	0.0004	0.9996	96.25
20.5	42,704,289	33,912	0.0008	0.9992	96.21
21.5	40,759,287	33,502	0.0008	0.9992	96.13
22.5	39,624,642	45,736	0.0012	0.9988	96.05
23.5	38,954,189	48,575	0.0012	0.9988	95.93
24.5	37,957,499	33,234	0.0009	0.9991	95.81
25.5	35,843,353	65,688	0.0018	0.9982	95.72
26.5	32,476,019	81,733	0.0025	0.9975	95.55
27.5	30,196,621	51,483	0.0017	0.9983	95.31
28.5	27,523,025	129,753	0.0047	0.9953	95.15
29.5	24,910,095	17,681	0.0007	0.9993	94.70
30.5	23,465,763	20,432	0.0009	0.9991	94.63
31.5	22,674,374	22,471	0.0010	0.9990	94.54
32.5	22,324,906	59,331	0.0027	0.9973	94.45
33.5	19,959,059	59,630	0.0030	0.9970	94.19
34.5	16,693,046	29,570	0.0018	0.9982	93.91
35.5	15,867,501	80,537	0.0051	0.9949	93.74
36.5	15,331,725	14,764	0.0010	0.9990	93.26
37.5	15,001,090	13,656	0.0009	0.9991	93.17
38.5	14,092,720	46,384	0.0033	0.9967	93.09

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	13,448,142	55,013	0.0041	0.9959	92.78
40.5	13,008,192	36,103	0.0028	0.9972	92.40
41.5	12,441,968	68,973	0.0055	0.9945	92.14
42.5	10,809,228	38,199	0.0035	0.9965	91.63
43.5	10,317,611	18,815	0.0018	0.9982	91.31
44.5	10,084,543	17,089	0.0017	0.9983	91.15
45.5	9,553,817	5,209	0.0005	0.9995	91.00
46.5	9,252,204	29,762	0.0032	0.9968	90.95
47.5	8,826,866	8,418	0.0010	0.9990	90.66
48.5	8,185,606	61,150	0.0075	0.9925	90.57
49.5	8,000,306	38,196	0.0048	0.9952	89.89
50.5	7,199,483	43,023	0.0060	0.9940	89.46
51.5	6,599,257	6,823	0.0010	0.9990	88.92
52.5	6,118,988	10,962	0.0018	0.9982	88.83
53.5	5,567,656	7,246	0.0013	0.9987	88.67
54.5	5,120,727	15,270	0.0030	0.9970	88.55
55.5	4,761,550	26,851	0.0056	0.9944	88.28
56.5	4,413,603	10,916	0.0025	0.9975	87.79
57.5	4,278,339	28,921	0.0068	0.9932	87.57
58.5	4,050,548	22,172	0.0055	0.9945	86.97
59.5	3,480,367	6,538	0.0019	0.9981	86.49
60.5	3,391,631	34,102	0.0101	0.9899	86.33
61.5	3,312,405	76,008	0.0229	0.9771	85.46
62.5	3,221,162	12,967	0.0040	0.9960	83.50
63.5	3,198,613	29,560	0.0092	0.9908	83.17
64.5	3,159,144	4,843	0.0015	0.9985	82.40
65.5	3,098,683	77,636	0.0251	0.9749	82.28
66.5	2,943,971	20,005	0.0068	0.9932	80.21
67.5	2,877,946	16,644	0.0058	0.9942	79.66
68.5	2,806,302	63,201	0.0225	0.9775	79.20
69.5	2,735,118	9,739	0.0036	0.9964	77.42
70.5	2,696,964	22,670	0.0084	0.9916	77.14
71.5	2,632,259	3,915	0.0015	0.9985	76.49
72.5	2,585,064	9,506	0.0037	0.9963	76.38
73.5	2,566,851	76,880	0.0300	0.9700	76.10
74.5	2,488,276	10,239	0.0041	0.9959	73.82
75.5	2,468,057	12,586	0.0051	0.9949	73.52
76.5	2,349,619	5,015	0.0021	0.9979	73.15
77.5	2,264,680	14,777	0.0065	0.9935	73.00
78.5	2,132,903	24,789	0.0116	0.9884	72.53

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,033,302	6,789	0.0033	0.9967	71.69
80.5	1,805,214	31,215	0.0173	0.9827	71.45
81.5	1,523,437	27,535	0.0181	0.9819	70.21
82.5	1,450,445	18,184	0.0125	0.9875	68.94
83.5	1,355,010	52,238	0.0386	0.9614	68.08
84.5	1,268,819	15,039	0.0119	0.9881	65.45
85.5	1,217,439	45,131	0.0371	0.9629	64.67
86.5	1,167,286	12,893	0.0110	0.9890	62.27
87.5	1,149,355	12,335	0.0107	0.9893	61.59
88.5	1,137,020	19,866	0.0175	0.9825	60.93
89.5	1,117,154	9,459	0.0085	0.9915	59.86
90.5	1,107,695	35,867	0.0324	0.9676	59.35
91.5	1,071,827	69,528	0.0649	0.9351	57.43
92.5	1,002,300	2,393	0.0024	0.9976	53.70
93.5	999,907	18,798	0.0188	0.9812	53.57
94.5	981,108	5,400	0.0055	0.9945	52.56
95.5	569,479	5,053	0.0089	0.9911	52.27
96.5	564,425	840	0.0015	0.9985	51.80
97.5	563,585	3,181	0.0056	0.9944	51.72
98.5	560,404	16,093	0.0287	0.9713	51.43
99.5	544,312	8,175	0.0150	0.9850	49.95
100.5	536,137	28,136	0.0525	0.9475	49.20
101.5	508,000	26,775	0.0527	0.9473	46.62
102.5	481,225	2,516	0.0052	0.9948	44.16
103.5	478,709	11,461	0.0239	0.9761	43.93
104.5	467,248	1,530	0.0033	0.9967	42.88
105.5	465,717	2,354	0.0051	0.9949	42.74
106.5	463,315	316	0.0007	0.9993	42.52
107.5	130,988		0.0000	1.0000	42.49
108.5	130,988		0.0000	1.0000	42.49
109.5	130,988	11,017	0.0841	0.9159	42.49
110.5	119,971		0.0000	1.0000	38.92
111.5	119,971		0.0000	1.0000	38.92
112.5	119,971		0.0000	1.0000	38.92
113.5	119,971		0.0000	1.0000	38.92
114.5	119,971		0.0000	1.0000	38.92
115.5	119,971		0.0000	1.0000	38.92
116.5	119,971	95	0.0008	0.9992	38.92
117.5	119,876		0.0000	1.0000	38.89
118.5	119,876	14,594	0.1217	0.8783	38.89

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1864-2007 EXPERIENCE BAND 1864-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	105,283	7,101	0.0674	0.9326	34.16
120.5	98,182	14,638	0.1491	0.8509	31.86
121.5	83,544		0.0000	1.0000	27.11
122.5	83,544		0.0000	1.0000	27.11
123.5	83,544	196	0.0023	0.9977	27.11
124.5	83,348		0.0000	1.0000	27.05
125.5	83,348		0.0000	1.0000	27.05
126.5	83,348		0.0000	1.0000	27.05
127.5				27.05	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	88,950,423	11,647	0.0001	0.9999	100.00
0.5	85,647,938	35,085	0.0004	0.9996	99.99
1.5	77,962,677	43,752	0.0006	0.9994	99.95
2.5	70,405,449	45,227	0.0006	0.9994	99.89
3.5	67,096,431	98,140	0.0015	0.9985	99.83
4.5	65,668,928	155,043	0.0024	0.9976	99.68
5.5	63,234,401	248,811	0.0039	0.9961	99.44
6.5	60,636,235	231,703	0.0038	0.9962	99.05
7.5	59,665,163	276,144	0.0046	0.9954	98.67
8.5	56,668,313	639,938	0.0113	0.9887	98.22
9.5	54,771,883	80,534	0.0015	0.9985	97.11
10.5	53,644,575	26,699	0.0005	0.9995	96.96
11.5	52,262,400	17,948	0.0003	0.9997	96.91
12.5	50,862,102	18,527	0.0004	0.9996	96.88
13.5	49,487,986	21,597	0.0004	0.9996	96.84
14.5	46,758,201	60,275	0.0013	0.9987	96.80
15.5	45,773,966	48,238	0.0011	0.9989	96.67
16.5	44,592,738	43,805	0.0010	0.9990	96.56
17.5	42,144,551	161,542	0.0038	0.9962	96.46
18.5	40,395,103	30,818	0.0008	0.9992	96.09
19.5	38,574,807	12,166	0.0003	0.9997	96.01
20.5	37,529,465	31,601	0.0008	0.9992	95.98
21.5	35,915,017	27,015	0.0008	0.9992	95.90
22.5	34,940,744	42,241	0.0012	0.9988	95.82
23.5	34,499,239	44,862	0.0013	0.9987	95.71
24.5	34,080,957	31,072	0.0009	0.9991	95.59
25.5	32,058,500	60,380	0.0019	0.9981	95.50
26.5	28,744,916	80,792	0.0028	0.9972	95.32
27.5	26,482,936	49,342	0.0019	0.9981	95.05
28.5	23,827,017	126,695	0.0053	0.9947	94.87
29.5	21,227,336	12,361	0.0006	0.9994	94.37
30.5	19,860,914	14,677	0.0007	0.9993	94.31
31.5	19,155,135	20,940	0.0011	0.9989	94.24
32.5	18,853,776	50,706	0.0027	0.9973	94.14
33.5	16,559,683	57,588	0.0035	0.9965	93.89
34.5	13,306,587	24,186	0.0018	0.9982	93.56
35.5	12,543,450	74,502	0.0059	0.9941	93.39
36.5	12,058,950	12,702	0.0011	0.9989	92.84
37.5	11,775,853	5,939	0.0005	0.9995	92.74
38.5	10,883,988	37,396	0.0034	0.9966	92.69

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ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	10,251,100	48,701	0.0048	0.9952	92.37
40.5	9,828,181	30,932	0.0031	0.9969	91.93
41.5	9,380,146	65,526	0.0070	0.9930	91.65
42.5	7,868,170	27,558	0.0035	0.9965	91.01
43.5	7,513,395	12,831	0.0017	0.9983	90.69
44.5	7,362,657	14,690	0.0020	0.9980	90.54
45.5	7,123,455	2,218	0.0003	0.9997	90.36
46.5	7,113,455	3,283	0.0005	0.9995	90.33
47.5	6,806,632	7,021	0.0010	0.9990	90.28
48.5	6,258,443	5,118	0.0008	0.9992	90.19
49.5	6,173,415	16,538	0.0027	0.9973	90.12
50.5	5,436,229	16,031	0.0029	0.9971	89.88
51.5	4,871,414	3,145	0.0006	0.9994	89.62
52.5	4,414,295	8,571	0.0019	0.9981	89.57
53.5	3,865,368	3,357	0.0009	0.9991	89.40
54.5	3,422,329	10,993	0.0032	0.9968	89.32
55.5	3,078,530	25,115	0.0082	0.9918	89.03
56.5	2,736,082	6,861	0.0025	0.9975	88.30
57.5	2,605,109	2,917	0.0011	0.9989	88.08
58.5	2,453,469	19,491	0.0079	0.9921	87.98
59.5	1,893,605	1,101	0.0006	0.9994	87.28
60.5	2,534,618	23,773	0.0094	0.9906	87.23
61.5	2,471,075	73,140	0.0296	0.9704	86.41
62.5	2,384,976	11,921	0.0050	0.9950	83.85
63.5	2,363,879	28,149	0.0119	0.9881	83.43
64.5	2,325,936	3,945	0.0017	0.9983	82.44
65.5	2,267,931	45,236	0.0199	0.9801	82.30
66.5	2,146,598	18,995	0.0088	0.9912	80.66
67.5	2,083,821	14,539	0.0070	0.9930	79.95
68.5	2,016,382	61,701	0.0306	0.9694	79.39
69.5	1,947,526	7,178	0.0037	0.9963	76.96
70.5	1,912,435	21,496	0.0112	0.9888	76.68
71.5	1,850,144	2,515	0.0014	0.9986	75.82
72.5	2,329,487	6,835	0.0029	0.9971	75.71
73.5	2,313,945	72,811	0.0315	0.9685	75.49
74.5	2,239,439	4,950	0.0022	0.9978	73.11
75.5	2,224,508	5,147	0.0023	0.9977	72.95
76.5	2,113,510	2,509	0.0012	0.9988	72.78
77.5	2,031,076	11,700	0.0058	0.9942	72.69
78.5	1,902,377	21,384	0.0112	0.9888	72.27

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ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	1,806,180	6,545	0.0036	0.9964	71.46
80.5	1,578,337	31,139	0.0197	0.9803	71.20
81.5	1,296,636	17,105	0.0132	0.9868	69.80
82.5	1,234,075	13,950	0.0113	0.9887	68.88
83.5	1,142,872	47,815	0.0418	0.9582	68.10
84.5	1,061,376	12,010	0.0113	0.9887	65.25
85.5	1,013,024	44,037	0.0435	0.9565	64.51
86.5	963,965	11,567	0.0120	0.9880	61.70
87.5	947,360	10,661	0.0113	0.9887	60.96
88.5	936,700	18,852	0.0201	0.9799	60.27
89.5	917,848	3,236	0.0035	0.9965	59.06
90.5	914,612	31,085	0.0340	0.9660	58.85
91.5	883,527	68,172	0.0772	0.9228	56.85
92.5	997,809	2,393	0.0024	0.9976	52.46
93.5	995,415	18,798	0.0189	0.9811	52.33
94.5	976,617	4,792	0.0049	0.9951	51.34
95.5	565,595	4,132	0.0073	0.9927	51.09
96.5	561,463	840	0.0015	0.9985	50.72
97.5	560,623	2,572	0.0046	0.9954	50.64
98.5	558,050	16,093	0.0288	0.9712	50.41
99.5	544,312	8,175	0.0150	0.9850	48.96
100.5	536,137	28,136	0.0525	0.9475	48.23
101.5	508,000	26,775	0.0527	0.9473	45.70
102.5	481,225	2,516	0.0052	0.9948	43.29
103.5	478,709	11,461	0.0239	0.9761	43.06
104.5	467,248	1,530	0.0033	0.9967	42.03
105.5	465,717	2,354	0.0051	0.9949	41.89
106.5	463,315	316	0.0007	0.9993	41.68
107.5	130,988		0.0000	1.0000	41.65
108.5	130,988		0.0000	1.0000	41.65
109.5	130,988	11,017	0.0841	0.9159	41.65
110.5	119,971		0.0000	1.0000	38.15
111.5	119,971		0.0000	1.0000	38.15
112.5	119,971		0.0000	1.0000	38.15
113.5	119,971		0.0000	1.0000	38.15
114.5	119,971		0.0000	1.0000	38.15
115.5	119,971		0.0000	1.0000	38.15
116.5	119,971	95	0.0008	0.9992	38.15
117.5	119,876		0.0000	1.0000	38.12
118.5	119,876	14,594	0.1217	0.8783	38.12

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1873-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	105,283	7,101	0.0674	0.9326	33.48
120.5	98,182	14,638	0.1491	0.8509	31.22
121.5	83,544		0.0000	1.0000	26.57
122.5	83,544		0.0000	1.0000	26.57
123.5	83,544	196	0.0023	0.9977	26.57
124.5	83,348		0.0000	1.0000	26.51
125.5	83,348		0.0000	1.0000	26.51
126.5	83,348		0.0000	1.0000	26.51
127.5				26.51	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	60,159,404	3,155	0.0001	0.9999	100.00
0.5	57,455,367	9,027	0.0002	0.9998	99.99
1.5	51,270,812	26,336	0.0005	0.9995	99.97
2.5	44,513,468	17,205	0.0004	0.9996	99.92
3.5	40,939,090	27,565	0.0007	0.9993	99.88
4.5	39,925,475	5,421	0.0001	0.9999	99.81
5.5	39,348,192	22,249	0.0006	0.9994	99.80
6.5	39,906,949	39,274	0.0010	0.9990	99.74
7.5	39,745,268	56,066	0.0014	0.9986	99.64
8.5	39,069,489	475,443	0.0122	0.9878	99.50
9.5	39,526,111	18,068	0.0005	0.9995	98.29
10.5	39,416,621	16,447	0.0004	0.9996	98.24
11.5	38,559,654	8,612	0.0002	0.9998	98.20
12.5	37,117,932	9,029	0.0002	0.9998	98.18
13.5	37,556,195	3,817	0.0001	0.9999	98.16
14.5	38,216,671	37,679	0.0010	0.9990	98.15
15.5	37,282,808	41,758	0.0011	0.9989	98.05
16.5	36,002,758	40,545	0.0011	0.9989	97.94
17.5	33,402,060	144,271	0.0043	0.9957	97.83
18.5	32,022,960	30,304	0.0009	0.9991	97.41
19.5	30,263,947	9,508	0.0003	0.9997	97.32
20.5	29,261,296	31,601	0.0011	0.9989	97.29
21.5	27,865,655	11,124	0.0004	0.9996	97.18
22.5	28,338,577	39,172	0.0014	0.9986	97.14
23.5	28,237,196	41,742	0.0015	0.9985	97.00
24.5	27,564,702	25,442	0.0009	0.9991	96.85
25.5	25,972,877	57,259	0.0022	0.9978	96.76
26.5	22,923,214	78,303	0.0034	0.9966	96.55
27.5	21,045,673	48,967	0.0023	0.9977	96.22
28.5	19,013,808	119,465	0.0063	0.9937	96.00
29.5	16,534,747	10,715	0.0006	0.9994	95.40
30.5	15,861,255	14,349	0.0009	0.9991	95.34
31.5	15,638,232	19,663	0.0013	0.9987	95.25
32.5	15,768,211	37,648	0.0024	0.9976	95.13
33.5	13,970,190	32,966	0.0024	0.9976	94.90
34.5	11,250,804	23,866	0.0021	0.9979	94.67
35.5	10,780,811	73,835	0.0068	0.9932	94.47
36.5	10,579,438	12,061	0.0011	0.9989	93.83
37.5	10,403,658	4,908	0.0005	0.9995	93.73
38.5	9,718,059	37,043	0.0038	0.9962	93.68

TENNESSEE AMERICAN WATER COMPANY

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ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	9,650,333	47,531	0.0049	0.9951	93.32
40.5	9,304,795	29,341	0.0032	0.9968	92.86
41.5	8,792,069	64,577	0.0073	0.9927	92.56
42.5	7,180,080	26,702	0.0037	0.9963	91.88
43.5	6,709,622	12,631	0.0019	0.9981	91.54
44.5	6,492,929	14,512	0.0022	0.9978	91.37
45.5	6,037,017	128	0.0000	1.0000	91.17
46.5	5,819,367	2,311	0.0004	0.9996	91.17
47.5	5,467,893	3,346	0.0006	0.9994	91.13
48.5	4,894,281	1,620	0.0003	0.9997	91.08
49.5	4,778,319	14,806	0.0031	0.9969	91.05
50.5	4,055,738	14,521	0.0036	0.9964	90.77
51.5	3,526,667	1,312	0.0004	0.9996	90.44
52.5	3,096,366	2,306	0.0007	0.9993	90.40
53.5	2,562,396	353	0.0001	0.9999	90.34
54.5	2,124,823	5,493	0.0026	0.9974	90.33
55.5	1,785,917	18,654	0.0104	0.9896	90.10
56.5	1,558,334	3,014	0.0019	0.9981	89.16
57.5	1,545,917	849	0.0005	0.9995	88.99
58.5	1,471,536	6,819	0.0046	0.9954	88.95
59.5	992,087	73	0.0001	0.9999	88.54
60.5	1,191,260	22,625	0.0190	0.9810	88.53
61.5	1,406,581	632	0.0004	0.9996	86.85
62.5	1,469,781	5,080	0.0035	0.9965	86.82
63.5	1,540,324	10,809	0.0070	0.9930	86.52
64.5	1,557,683	2,638	0.0017	0.9983	85.91
65.5	1,540,633	43,409	0.0282	0.9718	85.76
66.5	1,428,563	14,620	0.0102	0.9898	83.34
67.5	1,378,637	4,677	0.0034	0.9966	82.49
68.5	1,318,974	58,309	0.0442	0.9558	82.21
69.5	1,252,682	5,180	0.0041	0.9959	78.58
70.5	1,228,734	2,225	0.0018	0.9982	78.26
71.5	1,188,237	1,528	0.0013	0.9987	78.12
72.5	1,143,625	3,378	0.0030	0.9970	78.02
73.5	1,180,221	2,139	0.0018	0.9982	77.79
74.5	1,176,485	590	0.0005	0.9995	77.65
75.5	1,765,161	1,037	0.0006	0.9994	77.61
76.5	1,659,816	998	0.0006	0.9994	77.56
77.5	1,580,015	4,611	0.0029	0.9971	77.51
78.5	1,458,410	18,310	0.0126	0.9874	77.29

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	1,365,287	6,094	0.0045	0.9955	76.32
80.5	1,139,178	30,537	0.0268	0.9732	75.98
81.5	858,078	2,922	0.0034	0.9966	73.94
82.5	809,700	146	0.0002	0.9998	73.69
83.5	733,434	46,744	0.0637	0.9363	73.68
84.5	652,743	11,182	0.0171	0.9829	68.99
85.5	605,696	42,501	0.0702	0.9298	67.81
86.5	558,327	11,567	0.0207	0.9793	63.05
87.5	947,090	10,661	0.0113	0.9887	61.74
88.5	936,429	18,852	0.0201	0.9799	61.04
89.5	917,578	2,966	0.0032	0.9968	59.81
90.5	914,612	31,085	0.0340	0.9660	59.62
91.5	883,527	68,172	0.0772	0.9228	57.59
92.5	815,355	40	0.0000	1.0000	53.14
93.5	815,315	2,798	0.0034	0.9966	53.14
94.5	812,516	1,219	0.0015	0.9985	52.96
95.5	405,068		0.0000	1.0000	52.88
96.5	405,068	260	0.0006	0.9994	52.88
97.5	404,808		0.0000	1.0000	52.85
98.5	404,808	14,535	0.0359	0.9641	52.85
99.5	390,273	1,919	0.0049	0.9951	50.95
100.5	388,354	25,322	0.0652	0.9348	50.70
101.5	363,032	18,679	0.0515	0.9485	47.39
102.5	344,353	1,746	0.0051	0.9949	44.95
103.5	342,607	10,548	0.0308	0.9692	44.72
104.5	332,059		0.0000	1.0000	43.34
105.5	332,059		0.0000	1.0000	43.34
106.5	332,011		0.0000	1.0000	43.34
107.5	130,988		0.0000	1.0000	43.34
108.5	130,988		0.0000	1.0000	43.34
109.5	130,988	11,017	0.0841	0.9159	43.34
110.5	119,971		0.0000	1.0000	39.70
111.5	119,971		0.0000	1.0000	39.70
112.5	119,971		0.0000	1.0000	39.70
113.5	119,971		0.0000	1.0000	39.70
114.5	119,971		0.0000	1.0000	39.70
115.5	119,971		0.0000	1.0000	39.70
116.5	119,971	95	0.0008	0.9992	39.70
117.5	119,876		0.0000	1.0000	39.67
118.5	119,876	14,594	0.1217	0.8783	39.67

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION & DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1880-2007 EXPERIENCE BAND 1988-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	105,283	7,101	0.0674	0.9326	34.84
120.5	98,182	14,638	0.1491	0.8509	32.49
121.5	83,544		0.0000	1.0000	27.65
122.5	83,544		0.0000	1.0000	27.65
123.5	83,544	196	0.0023	0.9977	27.65
124.5	83,348		0.0000	1.0000	27.59
125.5	83,348		0.0000	1.0000	27.59
126.5	83,348		0.0000	1.0000	27.59
127.5				27.59	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	19,840,665	1,907	0.0001	0.9999	100.00
0.5	18,826,669	6,204	0.0003	0.9997	99.99
1.5	17,517,040	5,224	0.0003	0.9997	99.96
2.5	16,399,501	2,943	0.0002	0.9998	99.93
3.5	15,420,161	2,249	0.0001	0.9999	99.91
4.5	14,615,227	3,711	0.0003	0.9997	99.90
5.5	13,857,323	1,020	0.0001	0.9999	99.87
6.5	13,319,584	3,855	0.0003	0.9997	99.86
7.5	12,719,133	23,164	0.0018	0.9982	99.83
8.5	12,227,863	5,186	0.0004	0.9996	99.65
9.5	11,690,782	15,565	0.0013	0.9987	99.61
10.5	11,212,243	25,054	0.0022	0.9978	99.48
11.5	10,736,531	13,693	0.0013	0.9987	99.26
12.5	10,230,038	12,486	0.0012	0.9988	99.13
13.5	9,803,481	16,413	0.0017	0.9983	99.01
14.5	9,493,434	34,502	0.0036	0.9964	98.84
15.5	9,109,993	18,856	0.0021	0.9979	98.48
16.5	8,720,240	57,003	0.0065	0.9935	98.27
17.5	8,282,926	20,608	0.0025	0.9975	97.63
18.5	7,894,793	29,554	0.0037	0.9963	97.39
19.5	7,527,463	38,782	0.0052	0.9948	97.03
20.5	7,210,888	14,827	0.0021	0.9979	96.53
21.5	6,810,608	16,490	0.0024	0.9976	96.33
22.5	6,470,872	6,532	0.0010	0.9990	96.10
23.5	6,215,799	19,280	0.0031	0.9969	96.00
24.5	5,978,969	11,905	0.0020	0.9980	95.70
25.5	5,770,350	21,856	0.0038	0.9962	95.51
26.5	5,452,336	5,108	0.0009	0.9991	95.15
27.5	5,224,175	29,026	0.0056	0.9944	95.06
28.5	4,955,151	36,510	0.0074	0.9926	94.53
29.5	4,732,513	7,746	0.0016	0.9984	93.83
30.5	4,589,735	6,127	0.0013	0.9987	93.68
31.5	4,448,458	10,756	0.0024	0.9976	93.56
32.5	4,348,999	8,770	0.0020	0.9980	93.34
33.5	4,191,336	10,829	0.0026	0.9974	93.15
34.5	3,478,809	19,519	0.0056	0.9944	92.91
35.5	3,309,176	16,474	0.0050	0.9950	92.39
36.5	3,165,727	1,206	0.0004	0.9996	91.93
37.5	3,018,617	1,433	0.0005	0.9995	91.89
38.5	2,862,771	20,063	0.0070	0.9930	91.84

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	2,685,130	3,497	0.0013	0.9987	91.20
40.5	2,541,401	4,119	0.0016	0.9984	91.08
41.5	2,412,053	30,891	0.0128	0.9872	90.93
42.5	2,270,901	6,486	0.0029	0.9971	89.77
43.5	2,162,209	27,034	0.0125	0.9875	89.51
44.5	2,023,007	2,508	0.0012	0.9988	88.39
45.5	1,894,144	1,723	0.0009	0.9991	88.28
46.5	1,768,298	28,333	0.0160	0.9840	88.20
47.5	1,610,813	3,500	0.0022	0.9978	86.79
48.5	1,488,166	570	0.0004	0.9996	86.60
49.5	1,373,556	21,103	0.0154	0.9846	86.57
50.5	1,227,872	5,960	0.0049	0.9951	85.24
51.5	1,128,422	636	0.0006	0.9994	84.82
52.5	1,017,130	331	0.0003	0.9997	84.77
53.5	934,029	2,585	0.0028	0.9972	84.74
54.5	886,411	910	0.0010	0.9990	84.50
55.5	811,186	394	0.0005	0.9995	84.42
56.5	751,222	591	0.0008	0.9992	84.38
57.5	694,047	11,825	0.0170	0.9830	84.31
58.5	610,772	2,763	0.0045	0.9955	82.88
59.5	542,552	9,770	0.0180	0.9820	82.51
60.5	478,519	1,387	0.0029	0.9971	81.02
61.5	463,866	220	0.0005	0.9995	80.79
62.5	449,691	99	0.0002	0.9998	80.75
63.5	439,402	304	0.0007	0.9993	80.73
64.5	438,389	33	0.0001	0.9999	80.67
65.5	418,791	13,295	0.0317	0.9683	80.66
66.5	387,931	37,383	0.0964	0.9036	78.10
67.5	329,140	7,699	0.0234	0.9766	70.57
68.5	298,289	23,172	0.0777	0.9223	68.92
69.5	251,233	29,622	0.1179	0.8821	63.56
70.5	197,078	466	0.0024	0.9976	56.07
71.5	178,016	621	0.0035	0.9965	55.94
72.5	166,308	2,958	0.0178	0.9822	55.74
73.5	152,976	282	0.0018	0.9982	54.75
74.5	141,557	416	0.0029	0.9971	54.65
75.5	126,472	2,085	0.0165	0.9835	54.49
76.5	107,343	662	0.0062	0.9938	53.59
77.5	75,058	2,145	0.0286	0.9714	53.26
78.5	42,570	221	0.0052	0.9948	51.74

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	29,355	338	0.0115	0.9885	51.47
80.5	24,672	672	0.0272	0.9728	50.88
81.5	20,080	260	0.0129	0.9871	49.50
82.5	13,865	42	0.0030	0.9970	48.86
83.5	9,053	55	0.0061	0.9939	48.71
84.5	7,363	1,051	0.1427	0.8573	48.41
85.5	5,768	25	0.0043	0.9957	41.50
86.5	5,107	112	0.0219	0.9781	41.32
87.5	1,453	56	0.0385	0.9615	40.42
88.5	1,396	63	0.0451	0.9549	38.86
89.5	1,333	235	0.1763	0.8237	37.11
90.5	1,098	577	0.5255	0.4745	30.57
91.5	521	114	0.2188	0.7812	14.51
92.5	407	59	0.1450	0.8550	11.34
93.5	348	63	0.1810	0.8190	9.70
94.5	285		0.0000	1.0000	7.94
95.5	285		0.0000	1.0000	7.94
96.5	285		0.0000	1.0000	7.94
97.5	285		0.0000	1.0000	7.94
98.5	285		0.0000	1.0000	7.94
99.5	285		0.0000	1.0000	7.94
100.5	285		0.0000	1.0000	7.94
101.5	285		0.0000	1.0000	7.94
102.5	285		0.0000	1.0000	7.94
103.5	285		0.0000	1.0000	7.94
104.5	285		0.0000	1.0000	7.94
105.5	285		0.0000	1.0000	7.94
106.5	285		0.0000	1.0000	7.94
107.5	285		0.0000	1.0000	7.94
108.5	285		0.0000	1.0000	7.94
109.5	285		0.0000	1.0000	7.94
110.5	285		0.0000	1.0000	7.94
111.5	285		0.0000	1.0000	7.94
112.5	285		0.0000	1.0000	7.94
113.5	285		0.0000	1.0000	7.94
114.5	285		0.0000	1.0000	7.94
115.5	285		0.0000	1.0000	7.94
116.5	285		0.0000	1.0000	7.94
117.5	285		0.0000	1.0000	7.94
118.5	285		0.0000	1.0000	7.94

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1851-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5	285	0.0000	1.0000		7.94
120.5	285	0.0000	1.0000		7.94
121.5	285	0.0000	1.0000		7.94
122.5	285	0.0000	1.0000		7.94
123.5	285	0.0000	1.0000		7.94
124.5	285	0.0000	1.0000		7.94
125.5	285	0.0000	1.0000		7.94
126.5	285	0.0000	1.0000		7.94
127.5	285	0.0000	1.0000		7.94
128.5	285	0.0000	1.0000		7.94
129.5	285	0.0000	1.0000		7.94
130.5	285	0.0000	1.0000		7.94
131.5	285	0.0000	1.0000		7.94
132.5	285	0.0000	1.0000		7.94
133.5	285	0.0000	1.0000		7.94
134.5	285	0.0000	1.0000		7.94
135.5	285	0.0000	1.0000		7.94
136.5	285	0.0000	1.0000		7.94
137.5	285	0.0000	1.0000		7.94
138.5	285	0.0000	1.0000		7.94
139.5	285	0.0000	1.0000		7.94
140.5	285	0.0000	1.0000		7.94
141.5	285	0.0000	1.0000		7.94
142.5	285	0.0000	1.0000		7.94
143.5	285	0.0000	1.0000		7.94
144.5	285	0.0000	1.0000		7.94
145.5	285	0.0000	1.0000		7.94
146.5	285	0.0000	1.0000		7.94
147.5	285	285	1.0000	0.0000	7.94
148.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	15,941,613	1,907	0.0001	0.9999	100.00
0.5	15,079,086	6,204	0.0004	0.9996	99.99
1.5	13,897,799	5,224	0.0004	0.9996	99.95
2.5	12,942,697	2,501	0.0002	0.9998	99.91
3.5	12,120,270	2,249	0.0002	0.9998	99.89
4.5	11,474,343	3,711	0.0003	0.9997	99.87
5.5	10,858,311	1,020	0.0001	0.9999	99.84
6.5	10,447,468	3,337	0.0003	0.9997	99.83
7.5	9,963,795	23,164	0.0023	0.9977	99.80
8.5	9,576,661	5,186	0.0005	0.9995	99.57
9.5	9,154,038	4,537	0.0005	0.9995	99.52
10.5	8,813,689	2,436	0.0003	0.9997	99.47
11.5	8,492,077	4,521	0.0005	0.9995	99.44
12.5	8,125,499	6,722	0.0008	0.9992	99.39
13.5	7,842,266	12,691	0.0016	0.9984	99.31
14.5	7,652,725	3,022	0.0004	0.9996	99.15
15.5	7,425,561	4,557	0.0006	0.9994	99.11
16.5	7,160,463	6,544	0.0009	0.9991	99.05
17.5	6,890,077	3,751	0.0005	0.9995	98.96
18.5	6,605,552	2,007	0.0003	0.9997	98.91
19.5	6,356,205	5,939	0.0009	0.9991	98.88
20.5	6,148,753	4,016	0.0007	0.9993	98.79
21.5	5,821,720	3,530	0.0006	0.9994	98.72
22.5	5,560,864	6,347	0.0011	0.9989	98.66
23.5	5,379,829	9,124	0.0017	0.9983	98.55
24.5	5,228,590	3,363	0.0006	0.9994	98.38
25.5	5,085,196	15,861	0.0031	0.9969	98.32
26.5	4,787,145	4,609	0.0010	0.9990	98.02
27.5	4,577,776	2,120	0.0005	0.9995	97.92
28.5	4,346,310	10,380	0.0024	0.9976	97.87
29.5	4,150,680	6,338	0.0015	0.9985	97.64
30.5	4,029,208	3,845	0.0010	0.9990	97.49
31.5	3,907,914	2,446	0.0006	0.9994	97.39
32.5	3,838,262	8,116	0.0021	0.9979	97.33
33.5	3,710,954	9,089	0.0024	0.9976	97.13
34.5	3,024,586	13,498	0.0045	0.9955	96.90
35.5	2,886,874	15,883	0.0055	0.9945	96.46
36.5	2,763,009	989	0.0004	0.9996	95.93
37.5	2,627,503	1,382	0.0005	0.9995	95.89
38.5	2,482,140	20,027	0.0081	0.9919	95.84

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	2,318,177	3,465	0.0015	0.9985	95.06
40.5	2,191,904	3,893	0.0018	0.9982	94.92
41.5	2,081,275	19,785	0.0095	0.9905	94.75
42.5	1,983,222	6,275	0.0032	0.9968	93.85
43.5	1,909,596	7,506	0.0039	0.9961	93.55
44.5	1,804,075	2,466	0.0014	0.9986	93.19
45.5	1,708,255	1,680	0.0010	0.9990	93.06
46.5	1,606,903	2,975	0.0019	0.9981	92.97
47.5	1,510,969	3,484	0.0023	0.9977	92.79
48.5	1,393,933	557	0.0004	0.9996	92.58
49.5	1,291,331	3,774	0.0029	0.9971	92.54
50.5	1,170,093	1,700	0.0015	0.9985	92.27
51.5	1,075,794	636	0.0006	0.9994	92.13
52.5	1,007,604	331	0.0003	0.9997	92.07
53.5	924,556	641	0.0007	0.9993	92.04
54.5	878,923	910	0.0010	0.9990	91.98
55.5	806,487	394	0.0005	0.9995	91.89
56.5	746,869	591	0.0008	0.9992	91.84
57.5	689,734	11,825	0.0171	0.9829	91.77
58.5	606,521	2,434	0.0040	0.9960	90.20
59.5	538,684	9,770	0.0181	0.9819	89.84
60.5	478,234	1,387	0.0029	0.9971	88.21
61.5	463,581	220	0.0005	0.9995	87.95
62.5	449,406	99	0.0002	0.9998	87.91
63.5	439,117	304	0.0007	0.9993	87.89
64.5	438,104	33	0.0001	0.9999	87.83
65.5	418,506	13,295	0.0318	0.9682	87.82
66.5	387,646	37,383	0.0964	0.9036	85.03
67.5	328,855	7,699	0.0234	0.9766	76.83
68.5	298,004	23,172	0.0778	0.9222	75.03
69.5	250,948	29,622	0.1180	0.8820	69.19
70.5	196,793	466	0.0024	0.9976	61.03
71.5	177,731	621	0.0035	0.9965	60.88
72.5	166,023	2,958	0.0178	0.9822	60.67
73.5	152,691	282	0.0018	0.9982	59.59
74.5	141,272	416	0.0029	0.9971	59.48
75.5	126,187	2,085	0.0165	0.9835	59.31
76.5	107,058	662	0.0062	0.9938	58.33
77.5	74,773	2,145	0.0287	0.9713	57.97
78.5	42,285	221	0.0052	0.9948	56.31

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	29,070	338	0.0116	0.9884	56.02
80.5	24,387	672	0.0276	0.9724	55.37
81.5	19,795	260	0.0131	0.9869	53.84
82.5	13,580	42	0.0031	0.9969	53.13
83.5	8,768	55	0.0063	0.9937	52.97
84.5	7,078	1,051	0.1485	0.8515	52.64
85.5	5,483	25	0.0046	0.9954	44.82
86.5	4,822	112	0.0232	0.9768	44.61
87.5	1,168	56	0.0479	0.9521	43.58
88.5	1,111	63	0.0567	0.9433	41.49
89.5	1,048	235	0.2242	0.7758	39.14
90.5	813	577	0.7097	0.2903	30.36
91.5	236	114	0.4831	0.5169	8.81
92.5	122	59	0.4836	0.5164	4.55
93.5	63	63	1.0000	0.0000	2.35
94.5				0.00	
95.5					
96.5					
97.5					
98.5					
99.5					
100.5					
101.5					
102.5					
103.5					
104.5					
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111.5					
112.5					
113.5					
114.5					
115.5					
116.5					
117.5					
118.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1851-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
119.5					
120.5					
121.5	285	0.0000			
122.5	285	0.0000			
123.5	285	0.0000			
124.5	285	0.0000			
125.5	285	0.0000			
126.5	285	0.0000			
127.5	285	0.0000			
128.5	285	0.0000			
129.5	285	0.0000			
130.5	285	0.0000			
131.5	285	0.0000			
132.5	285	0.0000			
133.5	285	0.0000			
134.5	285	0.0000			
135.5	285	0.0000			
136.5	285	0.0000			
137.5	285	0.0000			
138.5	285	0.0000			
139.5	285	0.0000			
140.5	285	0.0000			
141.5	285	0.0000			
142.5	285	0.0000			
143.5	285	0.0000			
144.5	285	0.0000			
145.5	285	0.0000			
146.5	285	0.0000			
147.5	285	285	1.0000		
148.5					

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1898-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	8,378,099	7,254	0.0009	0.9991	100.00
0.5	8,464,418	12,996	0.0015	0.9985	99.91
1.5	7,955,954	22,647	0.0028	0.9972	99.76
2.5	6,116,304	8,176	0.0013	0.9987	99.48
3.5	5,979,734	13,918	0.0023	0.9977	99.35
4.5	5,907,964	9,923	0.0017	0.9983	99.12
5.5	5,786,754	40,399	0.0070	0.9930	98.95
6.5	5,616,365	59,181	0.0105	0.9895	98.26
7.5	5,448,409	188,340	0.0346	0.9654	97.23
8.5	5,108,641	166,945	0.0327	0.9673	93.87
9.5	4,827,757	181,021	0.0375	0.9625	90.80
10.5	4,585,422	192,794	0.0420	0.9580	87.40
11.5	4,258,773	412,984	0.0970	0.9030	83.73
12.5	3,390,820	358,196	0.1056	0.8944	75.61
13.5	2,889,702	156,807	0.0543	0.9457	67.63
14.5	2,680,127	83,555	0.0312	0.9688	63.96
15.5	2,472,274	73,616	0.0298	0.9702	61.96
16.5	2,330,168	215,713	0.0926	0.9074	60.11
17.5	2,053,607	33,980	0.0165	0.9835	54.54
18.5	2,009,427	15,551	0.0077	0.9923	53.64
19.5	1,982,860	55,527	0.0280	0.9720	53.23
20.5	2,109,276	179,056	0.0849	0.9151	51.74
21.5	1,915,255	20,170	0.0105	0.9895	47.35
22.5	1,875,288	82,541	0.0440	0.9560	46.85
23.5	1,775,800	72,065	0.0406	0.9594	44.79
24.5	1,680,155	84,540	0.0503	0.9497	42.97
25.5	1,546,732	146,965	0.0950	0.9050	40.81
26.5	1,348,099	34,883	0.0259	0.9741	36.93
27.5	1,288,116	32,323	0.0251	0.9749	35.97
28.5	1,233,537	94,004	0.0762	0.9238	35.07
29.5	1,125,822	47,937	0.0426	0.9574	32.40
30.5	1,062,432	19,581	0.0184	0.9816	31.02
31.5	1,034,390	42,091	0.0407	0.9593	30.45
32.5	988,403	46,482	0.0470	0.9530	29.21
33.5	939,113	61,547	0.0655	0.9345	27.84
34.5	869,487	42,399	0.0488	0.9512	26.02
35.5	822,742	52,113	0.0633	0.9367	24.75
36.5	769,203	19,097	0.0248	0.9752	23.18
37.5	745,262	8,148	0.0109	0.9891	22.61
38.5	734,921	70,817	0.0964	0.9036	22.36

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1898-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	662,534	74,954	0.1131	0.8869	20.20
40.5	584,221	74,558	0.1276	0.8724	17.92
41.5	509,664	24,169	0.0474	0.9526	15.63
42.5	485,495	51,634	0.1064	0.8936	14.89
43.5	433,861	46,174	0.1064	0.8936	13.31
44.5	387,687	12,846	0.0331	0.9669	11.89
45.5	374,841	3,331	0.0089	0.9911	11.50
46.5	371,510	10,712	0.0288	0.9712	11.40
47.5	360,797	2,021	0.0056	0.9944	11.07
48.5	358,777	4,532	0.0126	0.9874	11.01
49.5	354,245	14,693	0.0415	0.9585	10.87
50.5	339,553	553	0.0016	0.9984	10.42
51.5	339,000	3,372	0.0099	0.9901	10.40
52.5	335,628	5,232	0.0156	0.9844	10.30
53.5	330,396	14,840	0.0449	0.9551	10.14
54.5	315,556	18,850	0.0597	0.9403	9.68
55.5	296,706	13,480	0.0454	0.9546	9.10
56.5	283,226	268	0.0009	0.9991	8.69
57.5	282,958	1,213	0.0043	0.9957	8.68
58.5	281,745	1,317	0.0047	0.9953	8.64
59.5	280,428	12,794	0.0456	0.9544	8.60
60.5	267,634	775	0.0029	0.9971	8.21
61.5	266,859	14,944	0.0560	0.9440	8.19
62.5	251,915	50,315	0.1997	0.8003	7.73
63.5	201,600	335	0.0017	0.9983	6.19
64.5	201,265	160	0.0008	0.9992	6.18
65.5	201,104	6,440	0.0320	0.9680	6.18
66.5	194,664	8,089	0.0416	0.9584	5.98
67.5	186,575	2,785	0.0149	0.9851	5.73
68.5	183,790	7,908	0.0430	0.9570	5.64
69.5	175,882	1,059	0.0060	0.9940	5.40
70.5	174,824	17,339	0.0992	0.9008	5.37
71.5	157,485	676	0.0043	0.9957	4.84
72.5	156,808	270	0.0017	0.9983	4.82
73.5	156,538	545	0.0035	0.9965	4.81
74.5	155,993	653	0.0042	0.9958	4.79
75.5	155,340	47,915	0.3085	0.6915	4.77
76.5	107,425	492	0.0046	0.9954	3.30
77.5	106,933	102,416	0.9578	0.0422	3.28
78.5	4,518	1,808	0.4002	0.5998	0.14

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1898-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,710	118	0.0435	0.9565	0.08
80.5	2,592	104	0.0401	0.9599	0.08
81.5	2,488	22	0.0088	0.9912	0.08
82.5	2,466	1,888	0.7656	0.2344	0.08
83.5	578	557	0.9637	0.0363	0.02
84.5	21		0.0000	1.0000	0.00
85.5	21		0.0000	1.0000	0.00
86.5	21		0.0000	1.0000	0.00
87.5	21		0.0000	1.0000	0.00
88.5	21		0.0000	1.0000	0.00
89.5	21		0.0000	1.0000	0.00
90.5	21		0.0000	1.0000	0.00
91.5	21		0.0000	1.0000	0.00
92.5	21		0.0000	1.0000	0.00
93.5	21		0.0000	1.0000	0.00
94.5	21		0.0000	1.0000	0.00
95.5	21		0.0000	1.0000	0.00
96.5	21		0.0000	1.0000	0.00
97.5	21		0.0000	1.0000	0.00
98.5	21		0.0000	1.0000	0.00
99.5	21		0.0000	1.0000	0.00
100.5	21		0.0000	1.0000	0.00
101.5	21		0.0000	1.0000	0.00
102.5	21		0.0000	1.0000	0.00
103.5	21		0.0000	1.0000	0.00
104.5	21		0.0000	1.0000	0.00
105.5	21		0.0000	1.0000	0.00
106.5	21	21	1.0000	0.0000	0.00
107.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,896,545	7,254	0.0011	0.9989	100.00
0.5	7,004,369	12,996	0.0019	0.9981	99.89
1.5	6,524,668	22,647	0.0035	0.9965	99.70
2.5	4,729,592	8,169	0.0017	0.9983	99.35
3.5	4,640,194	12,870	0.0028	0.9972	99.18
4.5	4,605,594	9,702	0.0021	0.9979	98.90
5.5	4,524,781	40,337	0.0089	0.9911	98.69
6.5	4,395,957	58,233	0.0132	0.9868	97.81
7.5	4,263,219	185,396	0.0435	0.9565	96.52
8.5	3,956,813	164,126	0.0415	0.9585	92.32
9.5	3,701,579	180,716	0.0488	0.9512	88.49
10.5	3,484,475	184,826	0.0530	0.9470	84.17
11.5	3,185,744	412,615	0.1295	0.8705	79.71
12.5	2,340,598	323,473	0.1382	0.8618	69.39
13.5	1,905,005	150,928	0.0792	0.9208	59.80
14.5	1,720,810	82,797	0.0481	0.9519	55.06
15.5	1,547,019	73,616	0.0476	0.9524	52.41
16.5	1,452,285	206,711	0.1423	0.8577	49.92
17.5	1,233,324	19,246	0.0156	0.9844	42.82
18.5	1,247,775	15,551	0.0125	0.9875	42.15
19.5	1,258,441	46,108	0.0366	0.9634	41.62
20.5	1,425,994	147,444	0.1034	0.8966	40.10
21.5	1,286,654	20,105	0.0156	0.9844	35.95
22.5	1,277,448	52,636	0.0412	0.9588	35.39
23.5	1,227,485	64,259	0.0524	0.9476	33.93
24.5	1,151,057	78,035	0.0678	0.9322	32.15
25.5	1,038,426	82,692	0.0796	0.9204	29.97
26.5	911,302	29,272	0.0321	0.9679	27.58
27.5	862,514	27,201	0.0315	0.9685	26.69
28.5	814,489	94,004	0.1154	0.8846	25.85
29.5	708,115	47,801	0.0675	0.9325	22.87
30.5	651,414	19,581	0.0301	0.9699	21.33
31.5	628,878	42,091	0.0669	0.9331	20.69
32.5	583,487	46,482	0.0797	0.9203	19.31
33.5	534,849	61,547	0.1151	0.8849	17.77
34.5	470,008	42,399	0.0902	0.9098	15.72
35.5	427,010	38,203	0.0895	0.9105	14.30
36.5	391,782	16,839	0.0430	0.9570	13.02
37.5	370,373	8,148	0.0220	0.9780	12.46
38.5	362,997	70,817	0.1951	0.8049	12.19

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	291,615	74,458	0.2553	0.7447	9.81
40.5	215,029	74,558	0.3467	0.6533	7.31
41.5	142,289	24,169	0.1699	0.8301	4.78
42.5	124,151	45,640	0.3676	0.6324	3.97
43.5	78,923	41,122	0.5210	0.4790	2.51
44.5	42,664	9,577	0.2245	0.7755	1.20
45.5	36,010	653	0.0181	0.9819	0.93
46.5	36,640	904	0.0247	0.9753	0.91
47.5	37,011	1,358	0.0367	0.9633	0.89
48.5	36,173	4,532	0.1253	0.8747	0.86
49.5	32,047	4,851	0.1514	0.8486	0.75
50.5	34,694	83	0.0024	0.9976	0.64
51.5	35,371	2,620	0.0741	0.9259	0.64
52.5	335,607	5,232	0.0156	0.9844	0.59
53.5	330,375	14,840	0.0449	0.9551	0.58
54.5	315,536	18,850	0.0597	0.9403	0.55
55.5	296,686	13,480	0.0454	0.9546	0.52
56.5	283,205	268	0.0009	0.9991	0.50
57.5	282,938	1,213	0.0043	0.9957	0.50
58.5	281,724	1,317	0.0047	0.9953	0.50
59.5	280,407	12,794	0.0456	0.9544	0.50
60.5	267,613	775	0.0029	0.9971	0.48
61.5	266,838	14,944	0.0560	0.9440	0.48
62.5	251,894	50,315	0.1997	0.8003	0.45
63.5	201,580	335	0.0017	0.9983	0.36
64.5	201,244	160	0.0008	0.9992	0.36
65.5	201,084	6,440	0.0320	0.9680	0.36
66.5	194,643	8,089	0.0416	0.9584	0.35
67.5	186,554	2,785	0.0149	0.9851	0.34
68.5	183,770	7,908	0.0430	0.9570	0.33
69.5	175,861	1,059	0.0060	0.9940	0.32
70.5	174,803	17,339	0.0992	0.9008	0.32
71.5	157,464	676	0.0043	0.9957	0.29
72.5	156,788	270	0.0017	0.9983	0.29
73.5	156,517	545	0.0035	0.9965	0.29
74.5	155,993	653	0.0042	0.9958	0.29
75.5	155,340	47,915	0.3085	0.6915	0.29
76.5	107,425	492	0.0046	0.9954	0.20
77.5	106,933	102,416	0.9578	0.0422	0.20
78.5	4,518	1,808	0.4002	0.5998	0.01

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,710	118	0.0435	0.9565	0.01
80.5	2,592	104	0.0401	0.9599	0.01
81.5	2,488	22	0.0088	0.9912	0.01
82.5	2,466	1,888	0.7656	0.2344	0.01
83.5	578	557	0.9637	0.0363	0.00
84.5	21		0.0000	1.0000	0.00
85.5	21		0.0000	1.0000	0.00
86.5	21		0.0000	1.0000	0.00
87.5	21		0.0000	1.0000	0.00
88.5	21		0.0000	1.0000	0.00
89.5	21		0.0000	1.0000	0.00
90.5	21		0.0000	1.0000	0.00
91.5	21		0.0000	1.0000	0.00
92.5	21		0.0000	1.0000	0.00
93.5	21		0.0000	1.0000	0.00
94.5	21		0.0000	1.0000	0.00
95.5	21		0.0000	1.0000	0.00
96.5	21		0.0000	1.0000	0.00
97.5	21		0.0000	1.0000	0.00
98.5	21		0.0000	1.0000	0.00
99.5	21		0.0000	1.0000	0.00
100.5	21		0.0000	1.0000	0.00
101.5	21		0.0000	1.0000	0.00
102.5	21		0.0000	1.0000	0.00
103.5	21		0.0000	1.0000	0.00
104.5	21		0.0000	1.0000	0.00
105.5	21		0.0000	1.0000	0.00
106.5	21	21	1.0000	0.0000	0.00
107.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	6,276,640	7,254	0.0012	0.9988	100.00
0.5	6,311,924	12,996	0.0021	0.9979	99.88
1.5	5,848,840	22,647	0.0039	0.9961	99.67
2.5	4,040,379	8,169	0.0020	0.9980	99.28
3.5	3,933,886	12,870	0.0033	0.9967	99.08
4.5	3,884,176	9,702	0.0025	0.9975	98.75
5.5	3,810,795	40,337	0.0106	0.9894	98.50
6.5	3,668,054	58,233	0.0159	0.9841	97.46
7.5	3,520,870	185,396	0.0527	0.9473	95.91
8.5	3,230,175	164,126	0.0508	0.9492	90.86
9.5	3,292,640	180,716	0.0549	0.9451	86.24
10.5	2,921,979	184,826	0.0633	0.9367	81.51
11.5	2,632,062	412,615	0.1568	0.8432	76.35
12.5	1,809,052	323,473	0.1788	0.8212	64.38
13.5	1,389,821	150,928	0.1086	0.8914	52.87
14.5	1,222,248	82,797	0.0677	0.9323	47.13
15.5	1,056,822	73,616	0.0697	0.9303	43.94
16.5	956,219	206,711	0.2162	0.7838	40.88
17.5	722,928	19,246	0.0266	0.9734	32.04
18.5	723,900	15,551	0.0215	0.9785	31.19
19.5	930,421	46,108	0.0496	0.9504	30.52
20.5	882,418	147,444	0.1671	0.8329	29.01
21.5	739,959	20,105	0.0272	0.9728	24.16
22.5	722,495	52,636	0.0729	0.9271	23.50
23.5	683,715	53,787	0.0787	0.9213	21.79
24.5	625,849	52,400	0.0837	0.9163	20.08
25.5	557,868	51,256	0.0919	0.9081	18.40
26.5	502,316	29,272	0.0583	0.9417	16.71
27.5	496,543	11,326	0.0228	0.9772	15.74
28.5	506,859	50,366	0.0994	0.9006	15.38
29.5	587,070	47,801	0.0814	0.9186	13.85
30.5	540,657	14,399	0.0266	0.9734	12.72
31.5	540,866	42,091	0.0778	0.9222	12.38
32.5	515,104	46,482	0.0902	0.9098	11.42
33.5	485,433	61,547	0.1268	0.8732	10.39
34.5	427,218	42,399	0.0992	0.9008	9.07
35.5	394,761	38,203	0.0968	0.9032	8.17
36.5	362,368	16,839	0.0465	0.9535	7.38
37.5	346,269	7,876	0.0227	0.9773	7.04
38.5	337,631	70,802	0.2097	0.7903	6.88

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	266,601	74,458	0.2793	0.7207	5.44
40.5	190,155	74,558	0.3921	0.6079	3.92
41.5	120,832	24,169	0.2000	0.8000	2.38
42.5	97,243	45,640	0.4693	0.5307	1.90
43.5	52,256	41,122	0.7869	0.2131	1.01
44.5	15,919	9,577	0.6016	0.3984	0.22
45.5	10,089	653	0.0647	0.9353	0.09
46.5	13,836	904	0.0653	0.9347	0.08
47.5	13,206	0	0.0000	1.0000	0.07
48.5	16,172	3,975	0.2458	0.7542	0.07
49.5	13,202	4,764	0.3609	0.6391	0.05
50.5	9,668	0	0.0000	1.0000	0.03
51.5	11,486	0	0.0000	1.0000	0.03
52.5	15,419	2,430	0.1576	0.8424	0.03
53.5	13,401	3,877	0.2893	0.7107	0.03
54.5	11,242	2,560	0.2277	0.7723	0.02
55.5	9,752	166	0.0170	0.9830	0.02
56.5	10,094	268	0.0266	0.9734	0.02
57.5	10,706	924	0.0863	0.9137	0.02
58.5	10,301	1,258	0.1221	0.8779	0.02
59.5	9,448	1,447	0.1532	0.8468	0.02
60.5	15,238	775	0.0509	0.9491	0.02
61.5	15,223	193	0.0127	0.9873	0.02
62.5	251,894	50,315	0.1997	0.8003	0.02
63.5	201,580	335	0.0017	0.9983	0.02
64.5	201,244	160	0.0008	0.9992	0.02
65.5	201,084	6,440	0.0320	0.9680	0.02
66.5	194,643	8,089	0.0416	0.9584	0.02
67.5	186,554	2,785	0.0149	0.9851	0.02
68.5	183,770	7,908	0.0430	0.9570	0.02
69.5	175,861	1,059	0.0060	0.9940	0.02
70.5	174,803	17,339	0.0992	0.9008	0.02
71.5	157,464	676	0.0043	0.9957	0.02
72.5	156,788	270	0.0017	0.9983	0.02
73.5	156,517	545	0.0035	0.9965	0.02
74.5	155,972	653	0.0042	0.9958	0.02
75.5	155,319	47,915	0.3085	0.6915	0.02
76.5	107,404	492	0.0046	0.9954	0.01
77.5	106,913	102,416	0.9579	0.0421	0.01
78.5	4,497	1,808	0.4020	0.5980	0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.1 METERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1898-2007 EXPERIENCE BAND 1983-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	2,689	118	0.0439	0.9561	0.00
80.5	2,571	104	0.0405	0.9595	0.00
81.5	2,467	22	0.0089	0.9911	0.00
82.5	2,445	1,888	0.7722	0.2278	0.00
83.5	557	557	1.0000	0.0000	0.00
84.5	21		0.0000	1.0000	0.00
85.5	21		0.0000	1.0000	0.00
86.5	21		0.0000	1.0000	0.00
87.5	21		0.0000	1.0000	0.00
88.5	21		0.0000	1.0000	0.00
89.5	21		0.0000	1.0000	0.00
90.5	21		0.0000	1.0000	0.00
91.5	21		0.0000	1.0000	0.00
92.5	21		0.0000	1.0000	0.00
93.5	21		0.0000	1.0000	0.00
94.5	21		0.0000	1.0000	0.00
95.5	21		0.0000	1.0000	0.00
96.5	21		0.0000	1.0000	0.00
97.5	21		0.0000	1.0000	0.00
98.5	21		0.0000	1.0000	0.00
99.5	21		0.0000	1.0000	0.00
100.5	21		0.0000	1.0000	0.00
101.5	21		0.0000	1.0000	0.00
102.5	21		0.0000	1.0000	0.00
103.5	21		0.0000	1.0000	0.00
104.5	21		0.0000	1.0000	0.00
105.5	21		0.0000	1.0000	0.00
106.5	21	21	1.0000	0.0000	0.00
107.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1893-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	11,650,778	1,280	0.0001	0.9999	100.00
0.5	9,266,319	4,751	0.0005	0.9995	99.99
1.5	8,397,342	2,360	0.0003	0.9997	99.94
2.5	7,660,684	581	0.0001	0.9999	99.91
3.5	6,959,453		0.0000	1.0000	99.90
4.5	6,450,072	2,246	0.0003	0.9997	99.90
5.5	6,002,703	634	0.0001	0.9999	99.87
6.5	5,583,765	1,752	0.0003	0.9997	99.86
7.5	5,222,405	2,041	0.0004	0.9996	99.83
8.5	4,877,116	1,401	0.0003	0.9997	99.79
9.5	4,570,725	1,884	0.0004	0.9996	99.76
10.5	4,333,216	1,362	0.0003	0.9997	99.72
11.5	4,104,871	7,763	0.0019	0.9981	99.69
12.5	3,636,521	8,569	0.0024	0.9976	99.50
13.5	3,415,691	7,609	0.0022	0.9978	99.26
14.5	3,213,585	15,830	0.0049	0.9951	99.04
15.5	3,013,528	11,728	0.0039	0.9961	98.55
16.5	2,783,894	19,999	0.0072	0.9928	98.17
17.5	2,561,295	12,000	0.0047	0.9953	97.46
18.5	2,312,305	6,717	0.0029	0.9971	97.00
19.5	2,064,231	13,596	0.0066	0.9934	96.72
20.5	1,835,179	4,255	0.0023	0.9977	96.08
21.5	1,538,398	6,450	0.0042	0.9958	95.86
22.5	1,302,682	5,779	0.0044	0.9956	95.46
23.5	1,136,389	11,960	0.0105	0.9895	95.04
24.5	981,483	4,073	0.0041	0.9959	94.04
25.5	895,984	5,538	0.0062	0.9938	93.65
26.5	816,066	3,381	0.0041	0.9959	93.07
27.5	748,464	8,833	0.0118	0.9882	92.69
28.5	678,847	9,921	0.0146	0.9854	91.60
29.5	604,444	4,828	0.0080	0.9920	90.26
30.5	543,730	6,767	0.0124	0.9876	89.54
31.5	468,938	5,472	0.0117	0.9883	88.43
32.5	424,082	14,825	0.0350	0.9650	87.40
33.5	356,091	6,518	0.0183	0.9817	84.34
34.5	244,016	7,671	0.0314	0.9686	82.80
35.5	196,594	12,302	0.0626	0.9374	80.20
36.5	151,419	1,303	0.0086	0.9914	75.18
37.5	124,423	1,265	0.0102	0.9898	74.53
38.5	97,087	1,784	0.0184	0.9816	73.77

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1893-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	76,404	1,238	0.0162	0.9838	72.41
40.5	61,861	1,858	0.0300	0.9700	71.24
41.5	41,051	1,537	0.0374	0.9626	69.10
42.5	39,514	2,908	0.0736	0.9264	66.52
43.5	36,606	3,061	0.0836	0.9164	61.62
44.5	33,545	690	0.0206	0.9794	56.47
45.5	32,856	4,351	0.1324	0.8676	55.31
46.5	28,504	3,214	0.1128	0.8872	47.99
47.5	25,290	2,456	0.0971	0.9029	42.58
48.5	22,834	3,976	0.1741	0.8259	38.45
49.5	18,858	548	0.0291	0.9709	31.76
50.5	18,310	475	0.0259	0.9741	30.84
51.5	17,834	1,480	0.0830	0.9170	30.04
52.5	16,354	1,847	0.1129	0.8871	27.55
53.5	14,507	4,532	0.3124	0.6876	24.44
54.5	9,975	207	0.0208	0.9792	16.80
55.5	9,768	267	0.0273	0.9727	16.45
56.5	9,501	906	0.0954	0.9046	16.00
57.5	8,596	980	0.1140	0.8860	14.47
58.5	7,616	183	0.0240	0.9760	12.82
59.5	7,433	258	0.0347	0.9653	12.51
60.5	7,176	251	0.0350	0.9650	12.08
61.5	6,924	162	0.0234	0.9766	11.66
62.5	6,762	191	0.0282	0.9718	11.39
63.5	6,571	148	0.0225	0.9775	11.07
64.5	6,422	430	0.0670	0.9330	10.82
65.5	5,993	247	0.0412	0.9588	10.10
66.5	5,746	217	0.0378	0.9622	9.68
67.5	5,529	93	0.0168	0.9832	9.31
68.5	5,436		0.0000	1.0000	9.15
69.5	5,436		0.0000	1.0000	9.15
70.5	5,436		0.0000	1.0000	9.15
71.5	5,436		0.0000	1.0000	9.15
72.5	5,436		0.0000	1.0000	9.15
73.5	5,436		0.0000	1.0000	9.15
74.5	5,436		0.0000	1.0000	9.15
75.5	5,436		0.0000	1.0000	9.15
76.5	5,436		0.0000	1.0000	9.15
77.5	5,436		0.0000	1.0000	9.15
78.5	5,436		0.0000	1.0000	9.15

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1893-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	5,436	29	0.0053	0.9947	9.15
80.5	5,407	124	0.0229	0.9771	9.10
81.5	5,282	6	0.0011	0.9989	8.89
82.5	5,276	11	0.0021	0.9979	8.88
83.5	5,265	199	0.0378	0.9622	8.86
84.5	5,067	702	0.1385	0.8615	8.53
85.5	4,364	116	0.0266	0.9734	7.35
86.5	4,248	135	0.0318	0.9682	7.15
87.5	4,114	230	0.0559	0.9441	6.92
88.5	3,883	113	0.0291	0.9709	6.53
89.5	3,770	313	0.0830	0.9170	6.34
90.5	3,457	537	0.1553	0.8447	5.81
91.5	2,920	227	0.0777	0.9223	4.91
92.5	2,694	2,136	0.7929	0.2071	4.53
93.5	557	372	0.6679	0.3321	0.94
94.5	186		0.0000	1.0000	0.31
95.5	186		0.0000	1.0000	0.31
96.5	186		0.0000	1.0000	0.31
97.5	186		0.0000	1.0000	0.31
98.5	186		0.0000	1.0000	0.31
99.5	186		0.0000	1.0000	0.31
100.5	186		0.0000	1.0000	0.31
101.5	186		0.0000	1.0000	0.31
102.5	186		0.0000	1.0000	0.31
103.5	186		0.0000	1.0000	0.31
104.5	186		0.0000	1.0000	0.31
105.5	186		0.0000	1.0000	0.31
106.5	186		0.0000	1.0000	0.31
107.5	186		0.0000	1.0000	0.31
108.5	186		0.0000	1.0000	0.31
109.5	186		0.0000	1.0000	0.31
110.5	186		0.0000	1.0000	0.31
111.5	186	186	1.0000	0.0000	0.31
112.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	10,770,990	1,280	0.0001	0.9999	100.00
0.5	8,426,186	1,540	0.0002	0.9998	99.99
1.5	7,600,675	811	0.0001	0.9999	99.97
2.5	6,905,597		0.0000	1.0000	99.96
3.5	6,244,010		0.0000	1.0000	99.96
4.5	5,764,344	1,075	0.0002	0.9998	99.96
5.5	5,346,635	161	0.0000	1.0000	99.94
6.5	4,959,678	730	0.0001	0.9999	99.94
7.5	4,636,870	394	0.0001	0.9999	99.93
8.5	4,325,975	252	0.0001	0.9999	99.92
9.5	4,047,798	1,884	0.0005	0.9995	99.91
10.5	3,837,169	1,362	0.0004	0.9996	99.86
11.5	3,637,357	7,284	0.0020	0.9980	99.82
12.5	3,200,261	7,406	0.0023	0.9977	99.62
13.5	3,016,632	6,072	0.0020	0.9980	99.39
14.5	2,847,877	4,687	0.0016	0.9984	99.19
15.5	2,695,208	7,074	0.0026	0.9974	99.03
16.5	2,509,473	10,177	0.0041	0.9959	98.77
17.5	2,338,730	4,329	0.0019	0.9981	98.37
18.5	2,131,850	3,670	0.0017	0.9983	98.18
19.5	1,915,728	4,083	0.0021	0.9979	98.01
20.5	1,719,871	2,948	0.0017	0.9983	97.80
21.5	1,445,393	2,456	0.0017	0.9983	97.63
22.5	1,232,864	5,322	0.0043	0.9957	97.46
23.5	1,084,785	11,805	0.0109	0.9891	97.04
24.5	948,288	4,073	0.0043	0.9957	95.98
25.5	872,289	5,538	0.0063	0.9937	95.57
26.5	796,256	3,381	0.0042	0.9958	94.97
27.5	730,674	8,833	0.0121	0.9879	94.57
28.5	661,839	9,886	0.0149	0.9851	93.43
29.5	589,594	4,828	0.0082	0.9918	92.04
30.5	529,016	6,767	0.0128	0.9872	91.29
31.5	456,544	5,472	0.0120	0.9880	90.12
32.5	414,788	14,825	0.0357	0.9643	89.04
33.5	348,131	6,518	0.0187	0.9813	85.86
34.5	238,580	7,671	0.0322	0.9678	84.25
35.5	191,158	12,302	0.0644	0.9356	81.54
36.5	145,983	1,303	0.0089	0.9911	76.29
37.5	118,986	1,265	0.0106	0.9894	75.61
38.5	91,651	1,784	0.0195	0.9805	74.81

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	70,967	1,238	0.0174	0.9826	73.35
40.5	56,425	1,858	0.0329	0.9671	72.07
41.5	35,615	1,537	0.0432	0.9568	69.70
42.5	34,078	2,908	0.0853	0.9147	66.69
43.5	31,170	3,061	0.0982	0.9018	61.00
44.5	28,109	690	0.0245	0.9755	55.01
45.5	27,419	4,351	0.1587	0.8413	53.66
46.5	23,068	3,214	0.1393	0.8607	45.14
47.5	19,854	2,456	0.1237	0.8763	38.85
48.5	17,398	3,976	0.2285	0.7715	34.04
49.5	13,421	548	0.0408	0.9592	26.26
50.5	12,873	475	0.0369	0.9631	25.19
51.5	12,398	1,480	0.1194	0.8806	24.26
52.5	11,154	1,847	0.1656	0.8344	21.36
53.5	9,400	4,532	0.4821	0.5179	17.82
54.5	4,889	207	0.0423	0.9577	9.23
55.5	4,923	267	0.0542	0.9458	8.84
56.5	5,022	906	0.1804	0.8196	8.36
57.5	4,240	980	0.2311	0.7689	6.85
58.5	3,463	183	0.0528	0.9472	5.27
59.5	3,844	258	0.0671	0.9329	4.99
60.5	6,990	251	0.0359	0.9641	4.66
61.5	6,739	162	0.0240	0.9760	4.49
62.5	6,576	191	0.0290	0.9710	4.38
63.5	6,385	148	0.0232	0.9768	4.25
64.5	6,237	430	0.0689	0.9311	4.15
65.5	5,807	247	0.0425	0.9575	3.86
66.5	5,560	217	0.0390	0.9610	3.70
67.5	5,343	93	0.0174	0.9826	3.56
68.5	5,251		0.0000	1.0000	3.50
69.5	5,251		0.0000	1.0000	3.50
70.5	5,251		0.0000	1.0000	3.50
71.5	5,251		0.0000	1.0000	3.50
72.5	5,251		0.0000	1.0000	3.50
73.5	5,251		0.0000	1.0000	3.50
74.5	5,251		0.0000	1.0000	3.50
75.5	5,251		0.0000	1.0000	3.50
76.5	5,251		0.0000	1.0000	3.50
77.5	5,251		0.0000	1.0000	3.50
78.5	5,251		0.0000	1.0000	3.50

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334.2 METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1893-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	5,436	29	0.0053	0.9947	3.50
80.5	5,407	124	0.0229	0.9771	3.48
81.5	5,282	6	0.0011	0.9989	3.40
82.5	5,276	11	0.0021	0.9979	3.40
83.5	5,265	199	0.0378	0.9622	3.39
84.5	5,067	702	0.1385	0.8615	3.26
85.5	4,364	116	0.0266	0.9734	2.81
86.5	4,248	135	0.0318	0.9682	2.74
87.5	4,114	230	0.0559	0.9441	2.65
88.5	3,883	113	0.0291	0.9709	2.50
89.5	3,770	313	0.0830	0.9170	2.43
90.5	3,457	537	0.1553	0.8447	2.23
91.5	2,920	227	0.0777	0.9223	1.88
92.5	2,694	2,136	0.7929	0.2071	1.73
93.5	557	372	0.6679	0.3321	0.36
94.5	186		0.0000	1.0000	0.12
95.5	186		0.0000	1.0000	0.12
96.5	186		0.0000	1.0000	0.12
97.5	186		0.0000	1.0000	0.12
98.5	186		0.0000	1.0000	0.12
99.5	186		0.0000	1.0000	0.12
100.5	186		0.0000	1.0000	0.12
101.5	186		0.0000	1.0000	0.12
102.5	186		0.0000	1.0000	0.12
103.5	186		0.0000	1.0000	0.12
104.5	186		0.0000	1.0000	0.12
105.5	186		0.0000	1.0000	0.12
106.5	186		0.0000	1.0000	0.12
107.5	186		0.0000	1.0000	0.12
108.5	186		0.0000	1.0000	0.12
109.5	186		0.0000	1.0000	0.12
110.5	186		0.0000	1.0000	0.12
111.5	186	186	1.0000	0.0000	0.12
112.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1911-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	8,262,998	10,378	0.0013	0.9987	100.00
0.5	8,100,213	21,136	0.0026	0.9974	99.87
1.5	7,496,647	24,894	0.0033	0.9967	99.61
2.5	7,105,470	17,044	0.0024	0.9976	99.28
3.5	6,698,624	23,904	0.0036	0.9964	99.04
4.5	6,491,633	59,965	0.0092	0.9908	98.68
5.5	6,200,455	37,169	0.0060	0.9940	97.77
6.5	5,898,785	30,465	0.0052	0.9948	97.18
7.5	5,701,529	17,272	0.0030	0.9970	96.67
8.5	5,530,060	40,852	0.0074	0.9926	96.38
9.5	5,373,013	22,432	0.0042	0.9958	95.67
10.5	5,170,856	20,850	0.0040	0.9960	95.27
11.5	4,846,719	17,130	0.0035	0.9965	94.89
12.5	4,656,620	14,058	0.0030	0.9970	94.56
13.5	4,470,420	19,293	0.0043	0.9957	94.28
14.5	4,333,786	17,592	0.0041	0.9959	93.87
15.5	4,217,910	40,066	0.0095	0.9905	93.49
16.5	4,044,994	16,366	0.0040	0.9960	92.60
17.5	3,906,567	18,958	0.0049	0.9951	92.23
18.5	3,768,655	13,988	0.0037	0.9963	91.78
19.5	3,642,891	22,768	0.0062	0.9938	91.44
20.5	3,521,589	25,586	0.0073	0.9927	90.87
21.5	3,310,324	23,267	0.0070	0.9930	90.21
22.5	3,143,435	44,623	0.0142	0.9858	89.58
23.5	2,983,543	9,209	0.0031	0.9969	88.31
24.5	2,836,393	14,436	0.0051	0.9949	88.04
25.5	2,602,703	18,209	0.0070	0.9930	87.59
26.5	2,348,059	13,532	0.0058	0.9942	86.98
27.5	2,125,127	35,459	0.0167	0.9833	86.48
28.5	1,876,611	17,059	0.0091	0.9909	85.04
29.5	1,634,607	2,103	0.0013	0.9987	84.27
30.5	1,451,231	5,167	0.0036	0.9964	84.16
31.5	1,382,656	4,247	0.0031	0.9969	83.86
32.5	1,275,367	6,681	0.0052	0.9948	83.60
33.5	613,944	9,792	0.0159	0.9841	83.17
34.5	601,966	3,756	0.0062	0.9938	81.85
35.5	568,119	3,173	0.0056	0.9944	81.34
36.5	547,427	8,393	0.0153	0.9847	80.88
37.5	535,157	20,804	0.0389	0.9611	79.64
38.5	431,433	13,324	0.0309	0.9691	76.54

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1911-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	381,805	7,322	0.0192	0.9808	74.17
40.5	374,483	1,926	0.0051	0.9949	72.75
41.5	339,714	6,496	0.0191	0.9809	72.38
42.5	249,919	3,699	0.0148	0.9852	71.00
43.5	230,509	1,779	0.0077	0.9923	69.95
44.5	162,042		0.0000	1.0000	69.41
45.5	136,169	8,130	0.0597	0.9403	69.41
46.5	128,039	203	0.0016	0.9984	65.27
47.5	127,836		0.0000	1.0000	65.17
48.5	95,293	69	0.0007	0.9993	65.17
49.5	72,299	700	0.0097	0.9903	65.12
50.5	71,599	20	0.0003	0.9997	64.49
51.5	71,580	43	0.0006	0.9994	64.47
52.5	55,040	117	0.0021	0.9979	64.43
53.5	54,923	341	0.0062	0.9938	64.29
54.5	30,607	164	0.0054	0.9946	63.89
55.5	17,942		0.0000	1.0000	63.54
56.5	17,942	1,627	0.0907	0.9093	63.54
57.5	16,315	514	0.0315	0.9685	57.78
58.5	15,801	542	0.0343	0.9657	55.96
59.5	15,259		0.0000	1.0000	54.04
60.5	15,259	24	0.0016	0.9984	54.04
61.5	15,235	282	0.0185	0.9815	53.95
62.5	14,953	306	0.0205	0.9795	52.95
63.5	14,647		0.0000	1.0000	51.86
64.5	14,647		0.0000	1.0000	51.86
65.5	14,647	161	0.0110	0.9890	51.86
66.5	14,485	65	0.0045	0.9955	51.29
67.5	14,420	496	0.0344	0.9656	51.06
68.5	13,924	109	0.0078	0.9922	49.30
69.5	13,816	993	0.0719	0.9281	48.92
70.5	12,823	1,059	0.0826	0.9174	45.40
71.5	11,764	1,056	0.0898	0.9102	41.65
72.5	10,708		0.0000	1.0000	37.91
73.5	10,708	933	0.0871	0.9129	37.91
74.5	9,774	1,004	0.1027	0.8973	34.61
75.5	8,770	1,935	0.2206	0.7794	31.06
76.5	6,835	753	0.1102	0.8898	24.21
77.5	6,082	700	0.1151	0.8849	21.54
78.5	5,382	1,602	0.2977	0.7023	19.06

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1911-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	3,779	1,402	0.3710	0.6290	13.39
80.5	2,377	42	0.0177	0.9823	8.42
81.5	2,335	53	0.0227	0.9773	8.27
82.5	2,282	3	0.0013	0.9987	8.08
83.5	2,279		0.0000	1.0000	8.07
84.5	2,279	335	0.1470	0.8530	8.07
85.5	1,944	308	0.1584	0.8416	6.88
86.5	1,636		0.0000	1.0000	5.79
87.5	1,636		0.0000	1.0000	5.79
88.5	1,636	38	0.0232	0.9768	5.79
89.5	1,598	35	0.0219	0.9781	5.66
90.5	1,563	609	0.3896	0.6104	5.54
91.5	954		0.0000	1.0000	3.38
92.5	954	250	0.2621	0.7379	3.38
93.5	704	700	0.9943	0.0057	2.49
94.5	5	5	1.0000	0.0000	0.01
95.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	7,623,884	10,378	0.0014	0.9986	100.00
0.5	7,492,320	21,136	0.0028	0.9972	99.86
1.5	6,908,204	24,894	0.0036	0.9964	99.58
2.5	6,528,685	17,044	0.0026	0.9974	99.22
3.5	6,206,817	23,904	0.0039	0.9961	98.96
4.5	6,037,226	59,965	0.0099	0.9901	98.57
5.5	5,746,048	37,169	0.0065	0.9935	97.59
6.5	5,479,277	30,465	0.0056	0.9944	96.96
7.5	5,403,639	17,272	0.0032	0.9968	96.42
8.5	5,254,545	40,852	0.0078	0.9922	96.11
9.5	5,171,814	22,432	0.0043	0.9957	95.36
10.5	5,001,307	20,850	0.0042	0.9958	94.95
11.5	4,677,169	17,130	0.0037	0.9963	94.55
12.5	4,487,070	14,058	0.0031	0.9969	94.20
13.5	4,340,069	19,293	0.0044	0.9956	93.91
14.5	4,231,648	17,592	0.0042	0.9958	93.50
15.5	4,115,772	40,066	0.0097	0.9903	93.11
16.5	3,942,856	16,366	0.0042	0.9958	92.21
17.5	3,824,047	18,958	0.0050	0.9950	91.82
18.5	3,686,135	13,988	0.0038	0.9962	91.36
19.5	3,602,102	22,768	0.0063	0.9937	91.01
20.5	3,502,422	25,586	0.0073	0.9927	90.44
21.5	3,291,157	23,267	0.0071	0.9929	89.78
22.5	3,124,269	44,623	0.0143	0.9857	89.14
23.5	2,964,462	9,209	0.0031	0.9969	87.87
24.5	2,817,428	14,436	0.0051	0.9949	87.60
25.5	2,583,738	18,209	0.0070	0.9930	87.15
26.5	2,329,093	13,532	0.0058	0.9942	86.54
27.5	2,106,162	35,459	0.0168	0.9832	86.04
28.5	1,857,646	17,059	0.0092	0.9908	84.59
29.5	1,615,642	2,103	0.0013	0.9987	83.81
30.5	1,432,727	5,167	0.0036	0.9964	83.70
31.5	1,364,152	4,247	0.0031	0.9969	83.40
32.5	1,256,863	6,651	0.0053	0.9947	83.14
33.5	595,470	9,792	0.0164	0.9836	82.70
34.5	583,492	3,756	0.0064	0.9936	81.34
35.5	549,951	3,173	0.0058	0.9942	80.82
36.5	529,333	8,393	0.0159	0.9841	80.35
37.5	517,063	20,804	0.0402	0.9598	79.07
38.5	413,339	13,324	0.0322	0.9678	75.89

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
39.5	363,711	7,322	0.0201	0.9799	73.45
40.5	356,393	1,926	0.0054	0.9946	71.97
41.5	323,158	6,496	0.0201	0.9799	71.58
42.5	234,900	3,699	0.0157	0.9843	70.14
43.5	215,490	1,779	0.0083	0.9917	69.04
44.5	147,655		0.0000	1.0000	68.47
45.5	125,242	8,130	0.0649	0.9351	68.47
46.5	119,496	203	0.0017	0.9983	64.03
47.5	121,253		0.0000	1.0000	63.92
48.5	89,616	69	0.0008	0.9992	63.92
49.5	67,930	700	0.0103	0.9897	63.87
50.5	67,231	20	0.0003	0.9997	63.21
51.5	67,211	43	0.0006	0.9994	63.19
52.5	50,675	117	0.0023	0.9977	63.15
53.5	50,893	341	0.0067	0.9933	63.00
54.5	26,577	164	0.0062	0.9938	62.58
55.5	13,911		0.0000	1.0000	62.19
56.5	14,792	1,627	0.1100	0.8900	62.19
57.5	13,165	514	0.0390	0.9610	55.35
58.5	12,850	542	0.0422	0.9578	53.19
59.5	12,573		0.0000	1.0000	50.95
60.5	12,725	24	0.0019	0.9981	50.95
61.5	15,181	282	0.0186	0.9814	50.85
62.5	14,953	306	0.0205	0.9795	49.90
63.5	14,647		0.0000	1.0000	48.88
64.5	14,647		0.0000	1.0000	48.88
65.5	14,647	161	0.0110	0.9890	48.88
66.5	14,485	65	0.0045	0.9955	48.34
67.5	14,420	496	0.0344	0.9656	48.12
68.5	13,924	109	0.0078	0.9922	46.46
69.5	13,816	993	0.0719	0.9281	46.10
70.5	12,823	1,059	0.0826	0.9174	42.79
71.5	11,764	1,056	0.0898	0.9102	39.26
72.5	10,708		0.0000	1.0000	35.73
73.5	10,708	933	0.0871	0.9129	35.73
74.5	9,774	1,004	0.1027	0.8973	32.62
75.5	8,770	1,935	0.2206	0.7794	29.27
76.5	6,835	753	0.1102	0.8898	22.81
77.5	6,082	700	0.1151	0.8849	20.30
78.5	5,382	1,602	0.2977	0.7023	17.96

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1910-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
79.5	3,779	1,402	0.3710	0.6290	12.61
80.5	2,377	42	0.0177	0.9823	7.93
81.5	2,335	53	0.0227	0.9773	7.79
82.5	2,282	3	0.0013	0.9987	7.61
83.5	2,279		0.0000	1.0000	7.60
84.5	2,279	335	0.1470	0.8530	7.60
85.5	1,944	308	0.1584	0.8416	6.48
86.5	1,636		0.0000	1.0000	5.45
87.5	1,636		0.0000	1.0000	5.45
88.5	1,636	38	0.0232	0.9768	5.45
89.5	1,598	35	0.0219	0.9781	5.32
90.5	1,563	609	0.3896	0.6104	5.20
91.5	954		0.0000	1.0000	3.17
92.5	954	250	0.2621	0.7379	3.17
93.5	704	700	0.9943	0.0057	2.34
94.5	5	5	1.0000	0.0000	0.01
95.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 339.2 OTHER PLANT & EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1973-1985 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	11,460	0.0000	1.0000		100.00
0.5	11,460	2,937	0.2563	0.7437	100.00
1.5	8,523	0.0000	1.0000		74.37
2.5	8,523	0.0000	1.0000		74.37
3.5	8,523	0.0000	1.0000		74.37
4.5	8,523	0.0000	1.0000		74.37
5.5	8,523	0.0000	1.0000		74.37
6.5	8,523	0.0000	1.0000		74.37
7.5	8,523	0.0000	1.0000		74.37
8.5	8,523	0.0000	1.0000		74.37
9.5	8,523	0.0000	1.0000		74.37
10.5	8,523	0.0000	1.0000		74.37
11.5	8,523	0.0000	1.0000		74.37
12.5	8,523	0.0000	1.0000		74.37
13.5	8,523	0.0000	1.0000		74.37
14.5	8,523	0.0000	1.0000		74.37
15.5	8,523	0.0000	1.0000		74.37
16.5	8,523	0.0000	1.0000		74.37
17.5	8,523	0.0000	1.0000		74.37
18.5	8,523	0.0000	1.0000		74.37
19.5	8,523	0.0000	1.0000		74.37
20.5	8,523	0.0000	1.0000		74.37
21.5	8,523	0.0000	1.0000		74.37
22.5	7,477	0.0000	1.0000		74.37
23.5	7,477	0.0000	1.0000		74.37
24.5	7,477	0.0000	1.0000		74.37
25.5	7,477	0.0000	1.0000		74.37
26.5	7,477	0.0000	1.0000		74.37
27.5	7,477	0.0000	1.0000		74.37
28.5	7,477	0.0000	1.0000		74.37
29.5	7,477	0.0000	1.0000		74.37
30.5	4,275	0.0000	1.0000		74.37
31.5	4,275	0.0000	1.0000		74.37
32.5	4,275	0.0000	1.0000		74.37
33.5	2,889	0.0000	1.0000		74.37
34.5					74.37

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1917-2006 EXPERIENCE BAND 1917-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,347,041	0.0000	1.0000		100.00
0.5	3,347,041	0.0000	1.0000		100.00
1.5	3,007,117	64,233	0.0214	0.9786	100.00
2.5	2,875,494	72,501	0.0252	0.9748	97.86
3.5	2,715,447	107,419	0.0396	0.9604	95.39
4.5	2,585,835	407,184	0.1575	0.8425	91.61
5.5	2,157,486	286,095	0.1326	0.8674	77.18
6.5	1,832,467	217,439	0.1187	0.8813	66.95
7.5	1,615,028	356,684	0.2209	0.7791	59.00
8.5	1,151,915	177,428	0.1540	0.8460	45.97
9.5	754,753	143,915	0.1907	0.8093	38.89
10.5	586,903	195,923	0.3338	0.6662	31.47
11.5	389,900	151,934	0.3897	0.6103	20.97
12.5	237,966	19,195	0.0807	0.9193	12.80
13.5	200,593	0.0000	1.0000		11.77
14.5	200,593	26,940	0.1343	0.8657	11.77
15.5	173,654	0.0000	1.0000		10.19
16.5	173,654	26,882	0.1548	0.8452	10.19
17.5	146,772	0.0000	1.0000		8.61
18.5	125,271	2,050	0.0164	0.9836	8.61
19.5	113,103	0.0000	1.0000		8.47
20.5	78,022	0.0000	1.0000		8.47
21.5	25,433	254	0.0100	0.9900	8.47
22.5	24,458	0.0000	1.0000		8.39
23.5	24,458	0.0000	1.0000		8.39
24.5	24,458	0.0000	1.0000		8.39
25.5	14,323	0.0000	1.0000		8.39
26.5	690	0.0000	1.0000		8.39
27.5					8.39

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.1 TRANSPORTATION EQUIPMENT - LIGHT DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1963-2006 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	3,057,678	0.0000	1.0000		100.00
0.5	3,083,929	0.0000	1.0000		100.00
1.5	2,757,538	64,233	0.0233	0.9767	100.00
2.5	2,634,960	70,001	0.0266	0.9734	97.67
3.5	2,496,458	93,974	0.0376	0.9624	95.07
4.5	2,391,847	381,859	0.1597	0.8403	91.50
5.5	2,002,959	234,012	0.1168	0.8832	76.89
6.5	1,732,342	171,483	0.0990	0.9010	67.91
7.5	1,560,859	335,845	0.2152	0.7848	61.19
8.5	1,122,088	166,953	0.1488	0.8512	48.02
9.5	735,655	128,889	0.1752	0.8248	40.87
10.5	582,830	191,851	0.3292	0.6708	33.71
11.5	389,900	151,934	0.3897	0.6103	22.61
12.5	237,966	19,195	0.0807	0.9193	13.80
13.5	200,593	0.0000	1.0000		12.69
14.5	200,593	26,940	0.1343	0.8657	12.69
15.5	173,654	0.0000	1.0000		10.99
16.5	173,654	26,882	0.1548	0.8452	10.99
17.5	146,772	0.0000	1.0000		9.29
18.5	125,271	2,050	0.0164	0.9836	9.29
19.5	113,103	0.0000	1.0000		9.14
20.5	78,022	0.0000	1.0000		9.14
21.5	25,433	254	0.0100	0.9900	9.14
22.5	24,458	0.0000	1.0000		9.05
23.5	24,458	0.0000	1.0000		9.05
24.5	24,458	0.0000	1.0000		9.05
25.5	14,323	0.0000	1.0000		9.05
26.5	690	0.0000	1.0000		9.05
27.5					9.05

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1921-2007 EXPERIENCE BAND 1921-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,831,342	14,951	0.0082	0.9918	100.00
0.5	1,714,589	6,428	0.0037	0.9963	99.18
1.5	1,682,000	93,156	0.0554	0.9446	98.81
2.5	1,498,802	194,833	0.1300	0.8700	93.34
3.5	1,303,969	138,838	0.1065	0.8935	81.21
4.5	1,165,130	191,456	0.1643	0.8357	72.56
5.5	973,675	91,025	0.0935	0.9065	60.64
6.5	822,193	115,750	0.1408	0.8592	54.97
7.5	706,444	118,122	0.1672	0.8328	47.23
8.5	364,840	51,168	0.1402	0.8598	39.33
9.5	303,286	20,384	0.0672	0.9328	33.82
10.5	234,027		0.0000	1.0000	31.55
11.5	171,235		0.0000	1.0000	31.55
12.5	90,666	54,540	0.6015	0.3985	31.55
13.5	36,126		0.0000	1.0000	12.57
14.5	36,126		0.0000	1.0000	12.57
15.5	14,667		0.0000	1.0000	12.57
16.5	8,896		0.0000	1.0000	12.57
17.5	8,450	654	0.0774	0.9226	12.57
18.5	7,796		0.0000	1.0000	11.60
19.5	6,086		0.0000	1.0000	11.60
20.5	6,086	22	0.0036	0.9964	11.60
21.5	6,064		0.0000	1.0000	11.56
22.5	6,064	542	0.0894	0.9106	11.56
23.5	5,522		0.0000	1.0000	10.53
24.5	5,522	1,022	0.1851	0.8149	10.53
25.5	4,500	4,500	1.0000	0.0000	8.58
26.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.2 TRANSPORTATION EQUIPMENT - HEAVY DUTY TRUCKS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1961-2007 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	1,709,042	14,951	0.0087	0.9913	100.00
0.5	1,603,879	6,428	0.0040	0.9960	99.13
1.5	1,584,485	93,156	0.0588	0.9412	98.73
2.5	1,409,736	193,619	0.1373	0.8627	92.92
3.5	1,216,117	121,514	0.0999	0.9001	80.16
4.5	1,094,624	182,555	0.1668	0.8332	72.15
5.5	912,070	82,664	0.0906	0.9094	60.12
6.5	768,949	82,972	0.1079	0.8921	54.67
7.5	685,978	110,073	0.1605	0.8395	48.77
8.5	353,988	48,700	0.1376	0.8624	40.94
9.5	294,902	16,499	0.0559	0.9441	35.31
10.5	229,528		0.0000	1.0000	33.34
11.5	171,235		0.0000	1.0000	33.34
12.5	90,666	54,540	0.6015	0.3985	33.34
13.5	36,126		0.0000	1.0000	13.29
14.5	36,126		0.0000	1.0000	13.29
15.5	14,667		0.0000	1.0000	13.29
16.5	8,896		0.0000	1.0000	13.29
17.5	8,450	654	0.0774	0.9226	13.29
18.5	7,796		0.0000	1.0000	12.26
19.5	6,086		0.0000	1.0000	12.26
20.5	6,086	22	0.0036	0.9964	12.26
21.5	6,064		0.0000	1.0000	12.22
22.5	6,064	542	0.0894	0.9106	12.22
23.5	5,522		0.0000	1.0000	11.13
24.5	5,522	1,022	0.1851	0.8149	11.13
25.5	4,500	4,500	1.0000	0.0000	9.07
26.5				0.00	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1963-2006 EXPERIENCE BAND 1963-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	494,187	0.0000	1.0000		100.00
0.5	494,187	0.0000	1.0000		100.00
1.5	408,601	0.0000	1.0000		100.00
2.5	378,104	0.0000	1.0000		100.00
3.5	272,647	0.0000	1.0000		100.00
4.5	272,647	0.0000	1.0000		100.00
5.5	272,647	74,556	0.2735	0.7265	100.00
6.5	198,091	83,000	0.4190	0.5810	72.65
7.5	115,092	22,115	0.1922	0.8078	42.21
8.5	92,977	31,752	0.3415	0.6585	34.10
9.5	44,607	0.0000	1.0000		22.45
10.5	44,607	0.0000	1.0000		22.45
11.5	44,607	32,406	0.7265	0.2735	22.45
12.5	12,201	0.0000	1.0000		6.14
13.5	12,201	0.0000	1.0000		6.14
14.5	12,201	12,201	1.0000	0.0000	6.14
15.5			0.00		

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.3 TRANSPORTATION EQUIPMENT - AUTOS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1964-2006 EXPERIENCE BAND 1993-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	431,789	0.0000	1.0000		100.00
0.5	431,789	0.0000	1.0000		100.00
1.5	373,605	0.0000	1.0000		100.00
2.5	365,222	0.0000	1.0000		100.00
3.5	259,766	0.0000	1.0000		100.00
4.5	259,766	0.0000	1.0000		100.00
5.5	259,766	74,556	0.2870	0.7130	100.00
6.5	185,210	82,645	0.4462	0.5538	71.30
7.5	102,565	22,115	0.2156	0.7844	39.49
8.5	80,450	31,426	0.3906	0.6094	30.98
9.5	32,406	0.0000	1.0000		18.88
10.5	32,406	0.0000	1.0000		18.88
11.5	32,406	32,406	1.0000	0.0000	18.88
12.5					0.00

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ORIGINAL LIFE TABLE

PLACEMENT BAND 1978-2007 EXPERIENCE BAND 1978-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	273,680	0.0000	1.0000		100.00
0.5	253,953	0.0000	1.0000		100.00
1.5	84,784	0.0000	1.0000		100.00
2.5	84,784	0.0000	1.0000		100.00
3.5	84,784	0.0000	1.0000		100.00
4.5	84,784	0.0000	1.0000		100.00
5.5	84,784	0.0000	1.0000		100.00
6.5	84,784	0.0000	1.0000		100.00
7.5	84,784	0.0000	1.0000		100.00
8.5	74,922	0.0000	1.0000		100.00
9.5	59,803	0.0000	1.0000		100.00
10.5	50,050	0.0000	1.0000		100.00
11.5	50,050	28,255	0.5645	0.4355	100.00
12.5	21,795	17,861	0.8195	0.1805	43.55
13.5	3,935	0.0000	1.0000		7.86
14.5	3,935	0.0000	1.0000		7.86
15.5	3,935	3,281	0.8338	0.1662	7.86
16.5	654	0.0000	1.0000		1.31
17.5	654	0.0000	1.0000		1.31
18.5	654	0.0000	1.0000		1.31
19.5	654	0.0000	1.0000		1.31
20.5	654	0.0000	1.0000		1.31
21.5	654	0.0000	1.0000		1.31
22.5	654	0.0000	1.0000		1.31
23.5	654	0.0000	1.0000		1.31
24.5	654	0.0000	1.0000		1.31
25.5	654	0.0000	1.0000		1.31
26.5	654	0.0000	1.0000		1.31
27.5	654	0.0000	1.0000		1.31
28.5	654	0.0000	1.0000		1.31
29.5					1.31

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341.4 TRANSPORTATION EQUIPMENT - OTHER

ORIGINAL LIFE TABLE

PLACEMENT BAND 1978-2007 EXPERIENCE BAND 1993-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	223,630	0.0000	1.0000		100.00
0.5	203,903	0.0000	1.0000		100.00
1.5	34,734	0.0000	1.0000		100.00
2.5	34,734	0.0000	1.0000		100.00
3.5	34,734	0.0000	1.0000		100.00
4.5	40,761	0.0000	1.0000		100.00
5.5	46,566	0.0000	1.0000		100.00
6.5	46,566	0.0000	1.0000		100.00
7.5	46,566	0.0000	1.0000		100.00
8.5	36,704	0.0000	1.0000		100.00
9.5	21,586	0.0000	1.0000		100.00
10.5	34,283	0.0000	1.0000		100.00
11.5	49,396	28,255	0.5720	0.4280	100.00
12.5	21,141	17,861	0.8449	0.1551	42.80
13.5	3,281	0.0000	1.0000		6.64
14.5	3,935	0.0000	1.0000		6.64
15.5	3,935	3,281	0.8338	0.1662	6.64
16.5	654	0.0000	1.0000		1.10
17.5	654	0.0000	1.0000		1.10
18.5	654	0.0000	1.0000		1.10
19.5	654	0.0000	1.0000		1.10
20.5	654	0.0000	1.0000		1.10
21.5	654	0.0000	1.0000		1.10
22.5	654	0.0000	1.0000		1.10
23.5	654	0.0000	1.0000		1.10
24.5	654	0.0000	1.0000		1.10
25.5	654	0.0000	1.0000		1.10
26.5	654	0.0000	1.0000		1.10
27.5	654	0.0000	1.0000		1.10
28.5	654	0.0000	1.0000		1.10
29.5					1.10

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1948-2006 EXPERIENCE BAND 1948-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	627,099	0.0000	1.0000		100.00
0.5	670,218	0.0000	1.0000		100.00
1.5	603,887	0.0000	1.0000		100.00
2.5	582,307	36,603	0.0629	0.9371	100.00
3.5	545,704	35,922	0.0658	0.9342	93.71
4.5	509,782	7,960	0.0156	0.9844	87.54
5.5	501,822	14,243	0.0284	0.9716	86.17
6.5	499,644	39,024	0.0781	0.9219	83.72
7.5	460,620	13,759	0.0299	0.9701	77.18
8.5	446,861	103,861	0.2324	0.7676	74.87
9.5	343,000	6,309	0.0184	0.9816	57.47
10.5	321,177	17,592	0.0548	0.9452	56.41
11.5	257,364	9,773	0.0380	0.9620	53.32
12.5	247,591	7,714	0.0312	0.9688	51.29
13.5	239,877	10,130	0.0422	0.9578	49.69
14.5	229,747	1,290	0.0056	0.9944	47.59
15.5	173,780	3,063	0.0176	0.9824	47.32
16.5	170,717	11,315	0.0663	0.9337	46.49
17.5	159,402	11,831	0.0742	0.9258	43.41
18.5	144,300	12,940	0.0897	0.9103	40.19
19.5	53,550	7,750	0.1447	0.8553	36.58
20.5	36,579	1,444	0.0395	0.9605	31.29
21.5	21,976	3,710	0.1688	0.8312	30.05
22.5	18,266	3,182	0.1742	0.8258	24.98
23.5	15,084	2,034	0.1348	0.8652	20.63
24.5	13,051	584	0.0447	0.9553	17.85
25.5	12,467	2,665	0.2138	0.7862	17.05
26.5	4,128	0.0000	1.0000		13.40
27.5	4,128	0.0000	1.0000		13.40
28.5	4,128	333	0.0807	0.9193	13.40
29.5					12.32

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1948-2006 EXPERIENCE BAND 1973-2007

AGE AT BEGIN OF INTERVAL	EXPOSURES AT BEGINNING OF AGE INTERVAL	RETIREMENTS DURING AGE INTERVAL	RETMT RATIO	SURV RATIO	PCT SURV BEGIN OF INTERVAL
0.0	498,978	0.0000	1.0000		100.00
0.5	542,097	0.0000	1.0000		100.00
1.5	475,766	0.0000	1.0000		100.00
2.5	454,186	36,603	0.0806	0.9194	100.00
3.5	423,579	35,922	0.0848	0.9152	91.94
4.5	393,747	0.0000	1.0000		84.14
5.5	399,592	0.0000	1.0000		84.14
6.5	417,310	34,219	0.0820	0.9180	84.14
7.5	383,091	12,878	0.0336	0.9664	77.24
8.5	376,235	96,372	0.2561	0.7439	74.64
9.5	284,767	6,309	0.0222	0.9778	55.52
10.5	263,495	17,590	0.0668	0.9332	54.29
11.5	207,862	9,773	0.0470	0.9530	50.66
12.5	199,309	7,714	0.0387	0.9613	48.28
13.5	197,832	9,792	0.0495	0.9505	46.41
14.5	188,103	1,290	0.0069	0.9931	44.11
15.5	135,199	3,063	0.0227	0.9773	43.81
16.5	138,751	11,315	0.0815	0.9185	42.82
17.5	134,340	10,176	0.0757	0.9243	39.33
18.5	125,597	12,940	0.1030	0.8970	36.35
19.5	42,597	7,750	0.1819	0.8181	32.61
20.5	27,070	1,444	0.0533	0.9467	26.68
21.5	16,177	3,710	0.2293	0.7707	25.26
22.5	16,111	3,182	0.1975	0.8025	19.47
23.5	14,588	2,034	0.1394	0.8606	15.62
24.5	13,051	584	0.0447	0.9553	13.44
25.5	12,467	2,665	0.2138	0.7862	12.84
26.5	4,128	0.0000	1.0000		10.09
27.5	4,128	0.0000	1.0000		10.09
28.5	4,128	333	0.0807	0.9193	10.09
29.5					9.28

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	650	0		0		0	
1978	4,193	0		0		0	
1979	4,238	180	4	0		180-	4-
1980	552	0		0		0	
1981	1,318	21	2	0		21-	2-
1982	2,849	0		0		0	
1983							
1984	898	70	8	0		70-	8-
1985	500	200	40	0		200-	40-
1986	14,900	0		20	0	20	0
1987	3,938	0		0		0	
1988	1,537	0		0		0	
1989	178,287	18,715	10	0		18,715-	10-
1990	1,075	1,000	93	0		1,000-	93-
1991	10,630	0		0		0	
1992	9,616-	0		0		0	
1993	132,400	0		0		0	
1994	301,642	0		0		0	
1995	33,475	0		0		0	
1996	2,800	0		0		0	
1997	66,542	51,542	77	31,542	47	20,000-	30-
1998	2,184	4,140	190	0		4,140-	190-
1999	24,903	0		0		0	
2000	35,551	0		0		0	
2001	141,805	41	0	0		41-	0
2002	167,023	0		0		0	
2003							
2004	7,091	0		0		0	
2005	180,420	0		0		0	
2006		57,180				57,180-	
TOTAL	1,311,785	133,089	10	31,562	2	101,527-	8-

THREE-YEAR MOVING AVERAGES

77-79	3,027	60	2	0		60-	2-
78-80	2,994	60	2	0		60-	2-
79-81	2,036	67	3	0		67-	3-
80-82	1,573	7	0	0		7-	0
81-83	1,389	7	1	0		7-	1-
82-84	1,249	23	2	0		23-	2-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 304 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	466	90	19	0		90-	19-
84-86	5,433	90	2	7	0	83-	2-
85-87	6,446	67	1	7	0	60-	1-
86-88	6,792	0		7	0	7	0
87-89	61,254	6,238	10	0		6,238-	10-
88-90	60,300	6,572	11	0		6,572-	11-
89-91	63,331	6,572	10	0		6,572-	10-
90-92	696	333	48	0		333-	48-
91-93	44,471	0		0		0	
92-94	141,475	0		0		0	
93-95	155,839	0		0		0	
94-96	112,639	0		0		0	
95-97	34,272	17,181	50	10,514	31	6,667-	19-
96-98	23,842	18,561	78	10,514	44	8,047-	34-
97-99	31,210	18,561	59	10,514	34	8,047-	26-
98-00	20,879	1,380	7	0		1,380-	7-
99-01	67,420	14	0	0		14-	0
00-02	114,793	14	0	0		14-	0
01-03	102,943	14	0	0		14-	0
02-04	58,038	0		0		0	
03-05	62,504	0		0		0	
04-06	62,504	19,060	30	0		19,060-	30-
FIVE-YEAR AVERAGE							
02-06	70,907	11,436	16	0		11,436-	16-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1984	2,000	2,214	111	0		2,214-	111-
1985							
1986							
1987							
1988							
1989							
1990							
1991	8,500	0		0		0	
1992							
1993							
1994							
1995							
1996							
1997							
1998	50,361	0		0		0	
1999							
2000							
2001							
2002							
2003							
2004							
2005							
2006							
TOTAL	60,861	2,214	4	0		2,214-	4-
THREE-YEAR MOVING AVERAGES							
84-86	667	738	111	0		738-	111-
85-87							
86-88							
87-89							
88-90							
89-91	2,833	0		0		0	
90-92	2,833	0		0		0	
91-93	2,833	0		0		0	
92-94							
93-95							
94-96							
95-97							
96-98	16,787	0		0		0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 306 LAKE, RIVER AND OTHER INTAKES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
97-99	16,787	0		0		0	
98-00	16,787	0		0		0	
99-01							
00-02							
01-03							
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 310 POWER GENERATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1994	137,070	0		0		0	
1995							
1996							
1997							
1998							
1999							
2000		626				626-	
2001							
2002							
2003							
2004							
2005	8,000-	0		0		0	
2006							
TOTAL	129,070	626	0	0		626-	0
THREE-YEAR MOVING AVERAGES							
94-96	45,690	0		0		0	
95-97							
96-98							
97-99							
98-00		209				209-	
99-01		209				209-	
00-02		209				209-	
01-03							
02-04							
03-05	2,667-	0		0		0	
04-06	2,667-	0		0		0	
FIVE-YEAR AVERAGE							
02-06	1,600-	0		0		0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1976	4,485	0		0		0	
1977	16,400	0		3,894	24	3,894	24
1978							
1979	9,600	0		0		0	
1980	38,668	42	0	0		42-	0
1981	4,229	132	3	0		132-	3-
1982	1,950	69	4	0		69-	4-
1983	7,965	918	12	75	1	843-	11-
1984	3,330	1,810	54	0		1,810-	54-
1985							
1986	7,588	316	4	0		316-	4-
1987	7,797	132	2	300	4	168	2
1988	7,250	5,016	69	0		5,016-	69-
1989	19,691	209	1	0		209-	1-
1990	146	4,681		0		4,681-	
1991	7,500	349	5	0		349-	5-
1992	15,631-	0		0		0	
1993	3,875	0		0		0	
1994	822	0		0		0	
1995	2,167	0		0		0	
1996	27,014	25,000	93	0		25,000-	93-
1997	3,099	0		0		0	
1998							
1999	2,100	0		0		0	
2000	18,018	0		0		0	
2001	11,078	1,586	14	0		1,586-	14-
2002	30,510	0		0		0	
2003	3,264	0		0		0	
2004							
2005	17,437	0		0		0	
2006	33,983	0		0		0	
TOTAL	274,335	40,260	15	4,269	2	35,991-	13-

THREE-YEAR MOVING AVERAGES

76-78	6,962	0		1,298	19	1,298	19
77-79	8,667	0		1,298	15	1,298	15
78-80	16,089	14	0	0		14-	0
79-81	17,499	58	0	0		58-	0
80-82	14,949	81	1	0		81-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 311 PUMPING EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
81-83	4,715	373	8	25	1	348-	7-
82-84	4,415	932	21	25	1	907-	21-
83-85	3,765	909	24	25	1	884-	23-
84-86	3,639	709	19	0		709-	19-
85-87	5,128	149	3	100	2	49-	1-
86-88	7,545	1,821	24	100	1	1,721-	23-
87-89	11,579	1,786	15	100	1	1,686-	15-
88-90	9,029	3,302	37	0		3,302-	37-
89-91	9,112	1,746	19	0		1,746-	19-
90-92	2,662-	1,677	63-	0		1,677-	63
91-93	1,419-	116	8-	0		116-	8
92-94	3,645-	0		0		0	
93-95	2,288	0		0		0	
94-96	10,001	8,333	83	0		8,333-	83-
95-97	10,760	8,333	77	0		8,333-	77-
96-98	10,038	8,333	83	0		8,333-	83-
97-99	1,733	0		0		0	
98-00	6,706	0		0		0	
99-01	10,399	529	5	0		529-	5-
00-02	19,869	529	3	0		529-	3-
01-03	14,951	529	4	0		529-	4-
02-04	11,258	0		0		0	
03-05	6,900	0		0		0	
04-06	17,140	0		0		0	
FIVE-YEAR AVERAGE							
02-06	17,039	0		0		0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1977	2,000	6,000	300	0		6,000-	300-
1978	18,050	16,500	91	0		16,500-	91-
1979	2,000	0		0		0	
1980	61,084	0		0		0	
1981	32,362	0		0		0	
1982	113,400	19,015	17	0		19,015-	17-
1983	99,714	18,910	19	0		18,910-	19-
1984	108,011	15,330	14	0		15,330-	14-
1985	164	0		0		0	
1986	135,407	9,398	7	0		9,398-	7-
1987	98,963	1,467	1	0		1,467-	1-
1988	98,224	4,149	4	0		4,149-	4-
1989	325,913	30,045	9	0		30,045-	9-
1990	72,673	21,948	30	0		21,948-	30-
1991	125,615	2,623	2	0		2,623-	2-
1992	113,996	14,921	13	0		14,921-	13-
1993	174,350	1,141	1	5,990	3	4,849	3
1994	162,480	12,705	8	0		12,705-	8-
1995	18,633	0		0		0	
1996	477,165	0		0		0	
1997	160,786	0		0		0	
1998	5,000	0		0		0	
1999	74,297	0		0		0	
2000	50-	31,030		0		31,030-	
2001							
2002							
2003							
2004							
2005	25,320	0		0		0	
2006	54,045	0		0		0	
TOTAL	2,559,602	205,182	8	5,990	0	199,192-	8-

THREE-YEAR MOVING AVERAGES

77-79	7,350	7,500	102	0		7,500-	102-
78-80	27,045	5,500	20	0		5,500-	20-
79-81	31,815	0		0		0	
80-82	68,949	6,338	9	0		6,338-	9-
81-83	81,825	12,642	15	0		12,642-	15-
82-84	107,042	17,752	17	0		17,752-	17-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 320 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
83-85	69,296	11,413	16	0		11,413-	16-
84-86	81,194	8,243	10	0		8,243-	10-
85-87	78,178	3,622	5	0		3,622-	5-
86-88	110,865	5,005	5	0		5,005-	5-
87-89	174,367	11,887	7	0		11,887-	7-
88-90	165,603	18,714	11	0		18,714-	11-
89-91	174,734	18,205	10	0		18,205-	10-
90-92	104,095	13,164	13	0		13,164-	13-
91-93	137,987	6,228	5	1,997	1	4,231-	3-
92-94	150,275	9,589	6	1,997	1	7,592-	5-
93-95	118,488	4,615	4	1,997	2	2,618-	2-
94-96	219,426	4,235	2	0		4,235-	2-
95-97	218,861	0		0		0	
96-98	214,317	0		0		0	
97-99	80,028	0		0		0	
98-00	26,416	10,343	39	0		10,343-	39-
99-01	24,749	10,343	42	0		10,343-	42-
00-02	17-	10,343		0		10,343-	
01-03							
02-04							
03-05	8,440	0		0		0	
04-06	26,455	0		0		0	
FIVE-YEAR AVERAGE							
02-06	15,873	0		0		0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	300	0	0	0			
1976							
1977							
1978	2,400	2,500	104	0		2,500-	104-
1979							
1980							
1981	100	0	0	0			
1982							
1983							
1984							
1985	27,000	0	0	0			
1986							
1987	15,000	0	0	0			
1988	57,401	2,792	5	0		2,792-	5-
1989	5,000	0	0	0			
1990	29,960	50,972	170	0		50,972-	170-
1991	45,000	23,344-	52-	0		23,344	52
1992	2,891-	0	0	0			
1993							
1994							
1995							
1996	17,609	24,000	136	0		24,000-	136-
1997	47,900	0	0	0			
1998							
1999	31,832	0	413	1		413	1
2000	65,672	16,995	26	0		16,995-	26-
2001	25,217	0	0	0			
2002							
2003							
2004							
2005							
2006							
TOTAL	367,500	73,915	20	413	0	73,502-	20-

THREE-YEAR MOVING AVERAGES

75-77	100	0	0	0			
76-78	800	833	104	0		833-	104-
77-79	800	833	104	0		833-	104-
78-80	800	833	104	0		833-	104-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 330 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	33	0		0		0	
80-82	33	0		0		0	
81-83	33	0		0		0	
82-84							
83-85	9,000	0		0		0	
84-86	9,000	0		0		0	
85-87	14,000	0		0		0	
86-88	24,134	931	4	0		931-	4-
87-89	25,800	931	4	0		931-	4-
88-90	30,787	17,921	58	0		17,921-	58-
89-91	26,653	9,209	35	0		9,209-	35-
90-92	24,023	9,209	38	0		9,209-	38-
91-93	14,036	7,781-	55-	0		7,781	55
92-94	964-	0		0		0	
93-95							
94-96	5,870	8,000	136	0		8,000-	136-
95-97	21,836	8,000	37	0		8,000-	37-
96-98	21,836	8,000	37	0		8,000-	37-
97-99	26,577	0		138	1	138	1
98-00	32,501	5,665	17	138	0	5,527-	17-
99-01	40,907	5,665	14	138	0	5,527-	14-
00-02	30,296	5,665	19	0		5,665-	19-
01-03	8,406	0		0		0	
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	12,184	109	1	0		109-	1-
1976	50,588	6,316	12	4,500	9	1,816-	4-
1977	54,910	306	1	0		306-	1-
1978	159,131	17,229	11	215	0	17,014-	11-
1979	145,366	24,255	17	2,696	2	21,559-	15-
1980	214,213	25,826	12	683	0	25,143-	12-
1981	241,755	28,690	12	365	0	28,325-	12-
1982	221,310	23,120	10	2,151	1	20,969-	9-
1983	70,133	14,044	20	10,053	14	3,991-	6-
1984	46,785	14,841	32	2,115	5	12,726-	27-
1985	38,317	18,484	48	8,345	22	10,139-	26-
1986	74,312	31,685	43	2,697	4	28,988-	39-
1987	192,565	18,934	10	4,158	2	14,776-	8-
1988	38,173	26,222	69	5,787	15	20,435-	54-
1989	137,517	42,105	31	12,931	9	29,174-	21-
1990							
1991	80,205	40,828	51	19,399	24	21,429-	27-
1992	57,680	49,316	85	6,926	12	42,390-	73-
1993	53,465	35,799	67	2,092	4	33,707-	63-
1994	87,896	64,665	74	523	1	64,142-	73-
1995	64,240	56,199	87	39,289	61	16,910-	26-
1996	128,155	22,841	18	1,473	1	21,368-	17-
1997	127,657	56,315	44	7,618	6	48,697-	38-
1998	89,631	55,146	62	2,298	3	52,848-	59-
1999	188,541	53,322	28	31,279	17	22,043-	12-
2000	34,566	78,250	226	271	1	77,979-	226-
2001	134,383	58,268	43	201	0	58,067-	43-
2002	228,993	75,382	33	0		75,382-	33-
2003	243,545	35,636	15	0		35,636-	15-
2004	89,651	135,799	151	0		135,799-	151-
2005	65,225	0		0		0	
2006	208,053	132,415	64	0		132,415-	64-
TOTAL	3,579,145	1,242,347	35	168,065	5	1,074,282-	30-

THREE-YEAR MOVING AVERAGES

75-77	39,227	2,244	6	1,500	4	744-	2-
76-78	88,210	7,950	9	1,572	2	6,378-	7-
77-79	119,802	13,930	12	970	1	12,960-	11-
78-80	172,903	22,437	13	1,198	1	21,239-	12-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 331 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	200,445	26,257	13	1,248	1	25,009-	12-
80-82	225,759	25,879	11	1,066	0	24,813-	11-
81-83	177,733	21,951	12	4,190	2	17,761-	10-
82-84	112,743	17,335	15	4,773	4	12,562-	11-
83-85	51,745	15,790	31	6,838	13	8,952-	17-
84-86	53,138	21,670	41	4,386	8	17,284-	33-
85-87	101,731	23,034	23	5,067	5	17,967-	18-
86-88	101,683	25,614	25	4,214	4	21,400-	21-
87-89	122,752	29,087	24	7,625	6	21,462-	17-
88-90	58,563	22,776	39	6,239	11	16,537-	28-
89-91	72,574	27,644	38	10,777	15	16,867-	23-
90-92	45,962	30,048	65	8,775	19	21,273-	46-
91-93	63,783	41,981	66	9,472	15	32,509-	51-
92-94	66,347	49,927	75	3,180	5	46,747-	70-
93-95	68,534	52,221	76	13,968	20	38,253-	56-
94-96	93,430	47,902	51	13,762	15	34,140-	37-
95-97	106,684	45,118	42	16,127	15	28,991-	27-
96-98	115,148	44,767	39	3,796	3	40,971-	36-
97-99	135,276	54,928	41	13,732	10	41,196-	30-
98-00	104,246	62,239	60	11,283	11	50,956-	49-
99-01	119,163	63,280	53	10,584	9	52,696-	44-
00-02	132,647	70,633	53	157	0	70,476-	53-
01-03	202,307	56,429	28	67	0	56,362-	28-
02-04	187,396	82,272	44	0		82,272-	44-
03-05	132,807	57,145	43	0		57,145-	43-
04-06	120,976	89,405	74	0		89,405-	74-
FIVE-YEAR AVERAGE							
02-06	167,093	75,846	45	0		75,846-	45-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	2,482	1,156	47	0		1,156-	47-
1976	3,178	1,915	60	2,000	63	85	3
1977	3,473	2,311	67	0		2,311-	67-
1978	2,789	2,778	100	8,267	296	5,489	197
1979	8,300	5,197	63	0		5,197-	63-
1980	13,675	21,210	155	3,277	24	17,933-	131-
1981	6,893	14,475	210	1,839	27	12,636-	183-
1982	5,450	7,097	130	635	12	6,462-	119-
1983	7,907	9,380	119	3,934	50	5,446-	69-
1984	4,865	4,708	97	302	6	4,406-	91-
1985	11,627	8,197	70	0		8,197-	70-
1986	6,956	8,578	123	0		8,578-	123-
1987	9,581	8,917	93	17	0	8,900-	93-
1988	13,965	6,964	50	2,613	19	4,351-	31-
1989	30,074	6,318	21	0		6,318-	21-
1990	47,517	6,959	15	0		6,959-	15-
1991	16,288	6,862	42	0		6,862-	42-
1992	17,827	7,549	42	0		7,549-	42-
1993	12,536	1,962	16	0		1,962-	16-
1994	12,312	2,960	24	0		2,960-	24-
1995	14,135	1,883	13	216	2	1,667-	12-
1996	19,217	3,481	18	130	1	3,351-	17-
1997	30,472	2,800	9	486	2	2,314-	8-
1998	35,021	530	2	0		530-	2-
1999	14,179	23	0	884	6	861	6
2000	13,999	1,231	9	0		1,231-	9-
2001	11,629	0		0		0	
2002	10,923	0		0		0	
2003	26,993	23	0	0		23-	0
2004	10,608	419	4	0		419-	4-
2005	3,361	0		0		0	
2006	8,483	0		0		0	
TOTAL	436,715	145,883	33	24,600	6	121,283-	28-

THREE-YEAR MOVING AVERAGES

75-77	3,044	1,794	59	667	22	1,127-	37-
76-78	3,147	2,335	74	3,422	109	1,087	35
77-79	4,854	3,429	71	2,756	57	673-	14-
78-80	8,255	9,728	118	3,848	47	5,880-	71-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 333 SERVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	9,623	13,627	142	1,705	18	11,922-	124-
80-82	8,673	14,261	164	1,917	22	12,344-	142-
81-83	6,750	10,317	153	2,136	32	8,181-	121-
82-84	6,074	7,062	116	1,624	27	5,438-	90-
83-85	8,133	7,428	91	1,412	17	6,016-	74-
84-86	7,816	7,161	92	101	1	7,060-	90-
85-87	9,388	8,564	91	6	0	8,558-	91-
86-88	10,167	8,153	80	877	9	7,276-	72-
87-89	17,873	7,400	41	877	5	6,523-	36-
88-90	30,519	6,747	22	871	3	5,876-	19-
89-91	31,293	6,713	21	0		6,713-	21-
90-92	27,211	7,123	26	0		7,123-	26-
91-93	15,550	5,458	35	0		5,458-	35-
92-94	14,225	4,157	29	0		4,157-	29-
93-95	12,994	2,268	17	72	1	2,196-	17-
94-96	15,221	2,775	18	115	1	2,660-	17-
95-97	21,275	2,721	13	277	1	2,444-	11-
96-98	28,237	2,270	8	205	1	2,065-	7-
97-99	26,557	1,118	4	457	2	661-	2-
98-00	21,066	595	3	295	1	300-	1-
99-01	13,269	418	3	295	2	123-	1-
00-02	12,184	410	3	0		410-	3-
01-03	16,515	8	0	0		8-	0
02-04	16,175	147	1	0		147-	1-
03-05	13,654	147	1	0		147-	1-
04-06	7,484	140	2	0		140-	2-
FIVE-YEAR AVERAGE							
02-06	12,074	88	1	0		88-	1-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334 METERS AND METER INSTALLATIONS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,571	65	0	13,429	81	13,364	81
1976	14,605	58	0	9,648	66	9,590	66
1977	15,850	973	6	7,096	45	6,123	39
1978	11,764	20	0	9,617	82	9,597	82
1979	16,857	0		5,322	32	5,322	32
1980	19,796	614	3	9,146	46	8,532	43
1981	22,287	1,110	5	8,527	38	7,417	33
1982	63,939	3,505	5	19,139	30	15,634	24
1983	73,945	4,519	6	29,223	40	24,704	33
1984	88,558	1,102	1	15,117	17	14,015	16
1985	115,273	487	0	24,638	21	24,151	21
1986	95,859	606	1	16,851	18	16,245	17
1987	128,489	116	0	28,282	22	28,166	22
1988	102,325	360	0	14,018	14	13,658	13
1989	174,203	917	1	23,031	13	22,114	13
1990	195,517	2,179	1	20,391	10	18,212	9
1991	141,855	2,440	2	6,453	5	4,013	3
1992	173,915	771	0	11,868	7	11,097	6
1993	131,330	1,931	1	6,616	5	4,685	4
1994	134,556	598	0	10,138	8	9,540	7
1995	165,796	380	0	6,932	4	6,552	4
1996	138,765	245	0	3,292	2	3,047	2
1997	94,533	2,280	2	3,957	4	1,677	2
1998	133,789	0		2,948	2	2,948	2
1999	42,164	669	2	1,340	3	671	2
2000	127,363	1,055-	1-	1,414	1	2,469	2
2001	116,705	1,473	1	2,344	2	871	1
2002	156,378	4,429	3	2,432	2	1,997-	1-
2003	70,818	23,539	33	406	1	23,133-	33-
2004	49,357	20,517	42	0		20,517-	42-
2005	155,351	0		0		0	
2006	391,624	122,984	31	29,888	8	93,096-	24-
TOTAL	3,380,137	197,832	6	343,503	10	145,671	4

THREE-YEAR MOVING AVERAGES

75-77	15,675	365	2	10,058	64	9,693	62
76-78	14,073	350	2	8,787	62	8,437	60
77-79	14,824	331	2	7,345	50	7,014	47
78-80	16,139	211	1	8,028	50	7,817	48

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 334 METERS AND METER INSTALLATIONS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	19,647	575	3	7,665	39	7,090	36
80-82	35,341	1,743	5	12,271	35	10,528	30
81-83	53,390	3,045	6	18,963	36	15,918	30
82-84	75,481	3,042	4	21,160	28	18,118	24
83-85	92,592	2,036	2	22,993	25	20,957	23
84-86	99,897	732	1	18,869	19	18,137	18
85-87	113,207	403	0	23,257	21	22,854	20
86-88	108,891	361	0	19,717	18	19,356	18
87-89	135,006	464	0	21,777	16	21,313	16
88-90	157,348	1,152	1	19,147	12	17,995	11
89-91	170,525	1,845	1	16,625	10	14,780	9
90-92	170,429	1,797	1	12,904	8	11,107	7
91-93	149,033	1,714	1	8,312	6	6,598	4
92-94	146,600	1,100	1	9,541	7	8,441	6
93-95	143,894	970	1	7,895	5	6,925	5
94-96	146,372	408	0	6,787	5	6,379	4
95-97	133,031	968	1	4,727	4	3,759	3
96-98	122,362	842	1	3,399	3	2,557	2
97-99	90,162	983	1	2,748	3	1,765	2
98-00	101,105	129-	0	1,901	2	2,030	2
99-01	95,411	362	0	1,699	2	1,337	1
00-02	133,482	1,616	1	2,063	2	447	0
01-03	114,634	9,814	9	1,727	2	8,087-	7-
02-04	92,184	16,162	18	946	1	15,216-	17-
03-05	91,842	14,685	16	135	0	14,550-	16-
04-06	198,777	47,834	24	9,963	5	37,871-	19-
FIVE-YEAR AVERAGE							
02-06	164,706	34,294	21	6,545	4	27,749-	17-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1974	1,584	300	19	30	2	270-	17-
1975	3,684	34	1	1,154	31	1,120	30
1976	1,840	0		2,461	134	2,461	134
1977	5,178	53	1	100	2	47	1
1978	19,000	2,236	12	2,991	16	755	4
1979	11,119	661	6	2,129	19	1,468	13
1980	21,659	2,237	10	18,319	85	16,082	74
1981	16,189	4,806	30	12,917	80	8,111	50
1982	12,013	3,134	26	3,412	28	278	2
1983	17,702	4,624	26	8,690	49	4,066	23
1984	13,387	6,644	50	5,051	38	1,593-	12-
1985	10,224	5,028	49	2,801	27	2,227-	22-
1986	19,487	7,950	41	4,722	24	3,228-	17-
1987	31,609	10,107	32	6,304	20	3,803-	12-
1988	16,034	10,332	64	3,509	22	6,823-	43-
1989	17,538	3,523	20	2,238	13	1,285-	7-
1990	145,259	59,859	41	15,180	10	44,679-	31-
1991	19,827	10,497	53	6,684	34	3,813-	19-
1992	14,772	8,916	60	2,575	17	6,341-	43-
1993	16,387	8,932	55	3,298	20	5,634-	34-
1994	38,095	14,943	39	8,050	21	6,893-	18-
1995	38,812	13,068	34	9,824	25	3,244-	8-
1996	42,463	16,864	40	13,553	32	3,311-	8-
1997	48,026	20,178	42	8,383	17	11,795-	25-
1998	27,113	10,478	39	263	1	10,215-	38-
1999	31,973	6,105	19	5,621	18	484-	2-
2000	45,615	14,754	32	2,090	5	12,664-	28-
2001	32,690	13,676	42	3,692	11	9,984-	31-
2002	23,395	4,681	20	0		4,681-	20-
2003	64,208	31,283	49	0		31,283-	49-
2004	27,338	66,000	241	0		66,000-	241-
2005	30,333	0		0		0	
2006	35,452	17,002	48	0		17,002-	48-
TOTAL	900,005	378,905	42	156,041	17	222,864-	25-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 335 HYDRANTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
74-76	2,369	111	5	1,215	51	1,104	47
75-77	3,567	29	1	1,238	35	1,209	34
76-78	8,673	763	9	1,851	21	1,088	13
77-79	11,766	983	8	1,740	15	757	6
78-80	17,259	1,711	10	7,813	45	6,102	35
79-81	16,322	2,568	16	11,122	68	8,554	52
80-82	16,620	3,392	20	11,549	69	8,157	49
81-83	15,301	4,188	27	8,340	55	4,152	27
82-84	14,367	4,801	33	5,718	40	917	6
83-85	13,771	5,432	39	5,514	40	82	1
84-86	14,366	6,541	46	4,191	29	2,350-	16-
85-87	20,440	7,695	38	4,609	23	3,086-	15-
86-88	22,377	9,463	42	4,845	22	4,618-	21-
87-89	21,727	7,987	37	4,017	18	3,970-	18-
88-90	59,610	24,571	41	6,976	12	17,595-	30-
89-91	60,875	24,626	40	8,034	13	16,592-	27-
90-92	59,953	26,424	44	8,146	14	18,278-	30-
91-93	16,995	9,448	56	4,186	25	5,262-	31-
92-94	23,085	10,930	47	4,641	20	6,289-	27-
93-95	31,098	12,314	40	7,057	23	5,257-	17-
94-96	39,790	14,958	38	10,476	26	4,482-	11-
95-97	43,100	16,703	39	10,587	25	6,116-	14-
96-98	39,201	15,840	40	7,400	19	8,440-	22-
97-99	35,704	12,254	34	4,756	13	7,498-	21-
98-00	34,900	10,446	30	2,658	8	7,788-	22-
99-01	36,759	11,512	31	3,801	10	7,711-	21-
00-02	33,900	11,037	33	1,927	6	9,110-	27-
01-03	40,098	16,547	41	1,231	3	15,316-	38-
02-04	38,314	33,988	89	0		33,988-	89-
03-05	40,626	32,428	80	0		32,428-	80-
04-06	31,041	27,667	89	0		27,667-	89-
FIVE-YEAR AVERAGE							
02-06	36,145	23,793	66	0		23,793-	66-

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	16,356	0		3,198	20	3,198	20
1976	23,719	0		5,000	21	5,000	21
1977	43,767	0		14,502	33	14,502	33
1978	35,751	1,043	3	7,743	22	6,700	19
1979	44,525	0		13,107	29	13,107	29
1980	11,302	0		1,900	17	1,900	17
1981	74,524	0		16,178	22	16,178	22
1982	42,497	0		17,150	40	17,150	40
1983	4,643	0		1,337	29	1,337	29
1984	4,885	0		3,600	74	3,600	74
1985	55,358	76	0	5,700	10	5,624	10
1986	67,411	0		11,185	17	11,185	17
1987	108,961	0		28,151	26	28,151	26
1988	80,289	0		13,067	16	13,067	16
1989	41,339	0		5,200	13	5,200	13
1990	114,258	0		39,748	35	39,748	35
1991	161,827	54	0	25,600	16	25,546	16
1992	176,946	0		29,237	17	29,237	17
1993	68,438	0		19,400	28	19,400	28
1994	243,967	0		19,368	8	19,368	8
1995	175,432	0		40,251	23	40,251	23
1996	150,725	0		19,259	13	19,259	13
1997	216,402	0		30,650	14	30,650	14
1998	221,143	0		35,800	16	35,800	16
1999	258,491	0		3,050	1	3,050	1
2000		29,173		29,173			
2001	37,151	0		3,260	9	3,260	9
2002	17,000	6,200-	36-	0		6,200	36
2003	14,898	1,553	10	400	3	1,153-	8-
2004							
2005	586,744	0		0		0	
2006	230,658	0		0		0	
TOTAL	3,329,407	3,474-	0	442,214	13	445,688	13

THREE-YEAR MOVING AVERAGES

75-77	27,947	0		7,567	27	7,567	27
76-78	34,412	348	1	9,082	26	8,734	25
77-79	41,348	348	1	11,784	28	11,436	28
78-80	30,526	348	1	7,583	25	7,235	24

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 341 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	43,450	0		10,395	24	10,395	24
80-82	42,774	0		11,743	27	11,743	27
81-83	40,555	0		11,555	28	11,555	28
82-84	17,342	0		7,362	42	7,362	42
83-85	21,629	25	0	3,546	16	3,521	16
84-86	42,551	25	0	6,828	16	6,803	16
85-87	77,243	25	0	15,012	19	14,987	19
86-88	85,554	0		17,468	20	17,468	20
87-89	76,863	0		15,473	20	15,473	20
88-90	78,629	0		19,338	25	19,338	25
89-91	105,808	18	0	23,516	22	23,498	22
90-92	151,010	18	0	31,528	21	31,510	21
91-93	135,737	18	0	24,746	18	24,728	18
92-94	163,117	0		22,668	14	22,668	14
93-95	162,612	0		26,340	16	26,340	16
94-96	190,041	0		26,293	14	26,293	14
95-97	180,853	0		30,053	17	30,053	17
96-98	196,090	0		28,570	15	28,570	15
97-99	232,012	0		23,167	10	23,167	10
98-00	159,878	0		22,674	14	22,674	14
99-01	98,547	0		11,828	12	11,828	12
00-02	18,050	2,067-	11-	10,811	60	12,878	71
01-03	23,016	1,549-	7-	1,220	5	2,769	12
02-04	10,633	1,549-	15-	133	1	1,682	16
03-05	200,547	518	0	133	0	385-	0
04-06	272,467	0		0		0	
FIVE-YEAR AVERAGE							
02-06	169,860	929-	1-	80	0	1,009	1

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1975	555	0		0		0	
1976	5,845	0		525	9	525	9
1977							
1978							
1979	1,273	0		0		0	
1980							
1981	6,090	0		700	11	700	11
1982							
1983	1,542	0		256	17	256	17
1984							
1985							
1986	9,803	0		401	4	401	4
1987	17,491	0		1,106	6	1,106	6
1988	53,727	0		2,750	5	2,750	5
1989							
1990							
1991							
1992	4,260	0		0		0	
1993							
1994	13,592	0		0		0	
1995	44,193	0		0		0	
1996	26,144	36	0	4,454	17	4,418	17
1997	21,462	0		0		0	
1998	37,136	0		5,000	13	5,000	13
1999	1,588	0		0		0	
2000							
2001							
2002							
2003							
2004							
2005							
2006							
TOTAL	244,701	36	0	15,192	6	15,156	6

THREE-YEAR MOVING AVERAGES

75-77	2,133	0		175	8	175	8
76-78	1,948	0		175	9	175	9
77-79	424	0		0		0	
78-80	424	0		0		0	

TENNESSEE AMERICAN WATER COMPANY

ACCOUNT 345 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
79-81	2,454	0		233	9	233	9
80-82	2,030	0		233	11	233	11
81-83	2,544	0		319	13	319	13
82-84	514	0		85	17	85	17
83-85	514	0		85	17	85	17
84-86	3,268	0		134	4	134	4
85-87	9,098	0		502	6	502	6
86-88	27,007	0		1,419	5	1,419	5
87-89	23,739	0		1,285	5	1,285	5
88-90	17,909	0		917	5	917	5
89-91							
90-92	1,420	0		0		0	
91-93	1,420	0		0		0	
92-94	5,951	0		0		0	
93-95	19,262	0		0		0	
94-96	27,976	12	0	1,485	5	1,473	5
95-97	30,600	12	0	1,485	5	1,473	5
96-98	28,247	12	0	3,151	11	3,139	11
97-99	20,062	0		1,667	8	1,667	8
98-00	12,908	0		1,667	13	1,667	13
99-01	529	0		0		0	
00-02							
01-03							
02-04							
03-05							
04-06							
FIVE-YEAR AVERAGE							
02-06							

30100 920012001 -6293
30100 920022001 84052001
30100 920022001 -21122001
30100 920032003 001
30100 920032003 -748124
30100 920032003 748124
30100 920032003 -70435
30100 920032003 70435
30100 920062003 -0012003
30100 920072007 000
30100 920072007 000
30100 920072007 000
30100 920072007 000
30100 920072007 000
30100 920072007 000
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30320 8200719660000003266J
30351 02005 000
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30351 32006 -5710040
30351 32006 5710040
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34700 919911991 4952200
34700 8200719920001729200
34700 919921992 1729200
34700 019971993 -131342
34700 019991993 -674947
34700 020041993 -426200
34700 8200719930000464411
34700 919931993 1696900
34700 8200719940000344200
34700 919941994 344200
34700 319971995 8718000
34700 8200719950009960100
34700 919951995 1242100
34700 8200719960000134536

34700 919961996 134536
34700 8200719970000325300
34700 919971997 325300
34700 320001998 -765000
34700 320001998 -986202
34700 320001998 -694612
34700 8200719980000347000
34700 919981998 347000
34700 919991998 7650001998
34700 919991998 7650001998
34700 919991998 -7650001998
34700 919991998 9862021998
34700 919991998 6946121998
34700 8200720000000097855
34700 920002000 97855
34700 8200720010000911727
34700 920012001 216879
34700 920012001 641955
34700 920022001 528932001
34700 8200720020000083916
34700 920022002 83916
34700 8200720030002178138
34700 920052003 21781382003
34700 8200720040000190714
34700 920042004 190714
34700 320052005 497900
34700 320062005 -497900
34700 8200720050073921130
34700 920052005 714551
34700 920052005 34019739
34700 920052005 9474236
34700 920052005 -380812
34700 920062005 8000802005
34700 920062005 1130502005
34700 920062005 191042005
34700 920062005 3324112005
34700 920062005 600062005
34700 920062005 287687652005
34700 8200720060000710262
34700 920062006 710262
34700 8200720070005179839
34700 920072007 19964
34700 920072007 1844280
34700 920072007 3251896
34700 920072007 358741
34700 920072007 -295042
34800 019221920 -530000
34800 019231920 -838700
34800 019251920 -325600
34800 019291920 -234200
34800 019391920 -145000
34800 019401920 -330000
34800 019411920 -42800
34800 019441920 -25200
34800 019451920 -300
34800 019461920 -600
34800 019791920 -26509600
34800 919201920 28982000
34800 019791921 -796100
34800 919211921 1150400
34800 919281921 -983001921
34800 919291921 -1006001921
34800 919301921 -329001921
34800 919311921 -132001921
34800 919321921 -31001921
34800 919331921 -50001921
34800 919341921 -57001921
34800 919351921 -228001921

34800 919361921 -266001921
34800 919371921 -332001921
34800 919381921 -129001921
34800 919251925 553300
34800 919261925 -5434001925
34800 919271925 -99001925
34800 019791939 -500
34800 019791939 -13700
34800 919391939 14200
34800 019901987 -169800
34800 919871987 169800
34800 319971995 -8718000
34800 919951995 8718000
34800 319981997 -127848
34800 320011997 -14400
34800 320061997 144002001
34800 919971997 127848
34800 8200720060000491813
34800 920062006 491813

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

44. For each plant account, and for each year since the inception of the account up to and including 2007, please provide the following standard depreciation study data as identified at pages 30-33 of the August 1996 NARUC Public Utility Depreciation Practices Manual ("NARUC Manual"). Please provide the data in electronic format (Excel or .txt). Provide aged vintage data if available. Use the codes identified for each type of data, unless the Company regularly uses other codes. In those circumstances, identify and explain the Company's coding system.

Code	Data Type
9	Addition
0	Ordinary Retirement
1	Reimbursement
2	Sale
3	Transfer - In
4	Transfer - Out
5	Acquisition
6	Adjustment
7	Final retirement of life span property (see NARUC Manual, Chapter X)
8	Balance at Study Date
	Initial Balance of Installation

If the depreciation study data provided are not the exact set of data used for the Depreciation Study submitted in this case, please explain all differences and reconcile the amounts provided to those used in the Depreciation Study.

Response:

The requested data is on the CD produced by the Company in response to Part II, Question No. 43. The record layout is the same.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

45. If not provided elsewhere, please provide all amortization workpapers and calculations (general plant) in electronic format (Excel) with all formulae intact.

Response:

The detailed depreciation calculations for general plant are set forth on pages III-182 through III-186 and III-191 through III-198 of the Depreciation Study.

The data and calculations are also included on the CD produced by the Company in response to Part II, Question No. 43.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

46. If not provided elsewhere, please provide the cost of removal and gross salvage data used in the Depreciation Study net salvage analyses. If this data differs from that reflected on the Company's books, please explain the differences and provide a reconciliation. Please provide this data in electronic (Excel or .txt) format.

Response:

The cost of removal and gross salvage data used in the Depreciation Study is supplied in the Company's response to Part II, Question No. 43. This data represents the available data from the Company.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller

PART II: QUESTIONS & REQUESTS REGARDING DEPRECIATION & WEATHER NORMALIZATION

Question: Depreciation

47. Please provide the depreciation rates applicable to the Service company plant. Provide all studies, analyses, workpapers, data and other documentation that support these depreciation rates.

Response:

The Service Company depreciation rates were not developed in the same manner as those rates for the regulated utilities of AWW such as TAWC. Management has established the current depreciation rates for AWWSC in line with service lives of equipment based upon experience and general industry standards. These depreciation rates were developed many years ago and have remained static. There is no depreciation study like that which would be performed by the regulated subsidiaries for filing before a regulatory commission as part of a rate proceeding to establish depreciation rates. Due to the long-term static nature of these depreciation rates, there are no available materials to provide with this response.

The depreciation rates on Service Company Plant are listed below:

Non-Utility Property

Structures and Improvements- 50 years

Computers and Peripherals- 5 years

Furniture and Other Office Equipment- 10 years

Computer Software- 3 years

Computer Hardware- 5 years

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

48. If not provided elsewhere, please provide the calculation of the proposed depreciation rates in electronic format (Excel) with all formulae intact.

Response:

The Excel spreadsheet attached to the Company's response to Part II, Question No. 6 sets forth the proposed depreciation rates.

	A	B	C
1			
2			
3			
4			**ESTIMA**
5			
6			
7			
8			
9	**ACCOUNT**		**DEPRECIABLE GROUP**
10			**(1)**
11			
12			**STRUCTURES & IMPROVEMENTS**
13	304.20		PUMPING EQUIPMENT
14	304.30		WATER TREATMENT
15	304.40		TRANSMISSION & DISTRIBUTION
16	304.60		OFFICE BUILDINGS
17	304.70		STORES, SHOP, & GARAGE
18	304.80		MISCELLANEOUS
19	304.99		PAINTING
20			
21			**TOTAL ACCOUNT 304**
22			
23	306.00		LAKE, RIVER AND OTHER INTAKES
24	309.00		SUPPLY MAINS
25	310.00		OTHER POWER GENERATION EQUIPMENT
26			
27			**PUMPING EQUIPMENT**
28	311.20		ELECTRIC PUMPING EQUIPMENT
29	311.30		DIESEL PUMPING EQUIPMENT
30	311.50		MISCELLANEOUS PUMPING EQUIPMENT
31			
32			**TOTAL ACCOUNT 311**
33			
34	320.10		WATER TREATMENT EQUIPMENT
35			
36			**DISTRIBUTION RESERVOIRS & STANDPIPES**
37	330.00		DISTRIBUTION RESERVOIRS & STANDPIPES
38	330.10		DISTRIBUTION RESERVOIRS & STANDPIPES-MISC.
39	330.40		DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL
40	330.99		DISTRIBUTION RESERVOIRS & STANDPIPES-PAINTING
41			
42			**TOTAL ACCOUNT 330**
43			
44	331.00		TRANSMISSION AND DISTRIBUTION MAINS
45	333.00		SERVICES
46	334.10		METERS
47	334.20		METER INSTALLATIONS
48	335.00		HYDRANTS
49	339.20		OTHER PLANT & EQUIPMENT
50	339.60		OTHER PLANT & EQUIPMENT-COMPREHENSIVE STUDY
51			

	D	E	F	G	H	I	J	K	L
1	TENNESSEE AMERICAN WATER COMPANY								
2									
3									
4	ATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND C								
5	ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007								
6									
7							ORIGINAL COST		
8		SURVIVOR			NET		AT		
9		CURVE			SALVAGE		NOVEMBER 30, 2007		
10		(2)			(3)		(4)		
11									
12									
13		50-R2			(15)		3,810,529.24		
14		60-R1	*		(15)		2,013,182.07		
15		35-R2.5			(15)		524,791.43		
16		31-R1.5			(15)		149,174.18		
17		50-S1.5			(15)		312,641.58		
18		60-R4			(15)		657,572.65		
19		10-SQ			0		1,694,810.07		
20									
21							**9,162,701.22**		
22									
23		70-R1			(5)		489,122.97		
24		50-R2.5			0		602,663.86		
25		22-R4			(5)		227,421.97		
26									
27									
28		45-R2.5			(10)		5,662,341.08		
29		45-R2.5			(10)		119,296.31		
30		45-R2.5			(10)		268,063.36		
31									
32							**6,049,700.75**		
33									
34		40-R1			(10)		12,378,401.76		
35									
36									
37		60-R3			(20)		6,607,165.53		
38		35-R3			(20)		1,780,709.33		
39		60-R3			(20)		680,783.96		
40		10-SQ			0		1,710,126.13		
41									
42							**10,778,784.95**		
43									
44		95-R2			(35)		100,664,086.42		
45		70-R3			(30)		18,858,847.78		
46		18-L1.5			4		4,652,541.59		
47		45-R3			(20)		10,950,256.85		
48		55-R1.5			(30)		7,420,614.90		
49		25-R3			0		8,523.30		
50		10-SQ			0		405,131.83		
51									

	M	N	O	P	Q	R	S	T	U	V
1										
2										
3										
4	ALCULATED									
5										
6										
7	BOOK					CALCULATED ANNUAL				COMPO
8	DEPRECIATION			FUTURE		ACCRUAL		ACCRUAL		REMAI
9	RESERVE			ACCRUALS		AMOUNT		RATE		LIF
10	(5)			(6)		(7)		(8)		(9
11										
12										
13	1,040,269			3,341,838		75,583		1.98		44.2
14	1,149,211			1,165,950		82,732		4.11		14.1
15	387,127			216,383		11,165		2.13		19.4
16	129,221			42,330		1,679		1.13		25.2
17	272,744			86,794		2,280		0.73		38.1
18	575,755			180,455		3,193		0.49		56.5
19	1,310,609			384,202		204,437		12.06		1.9
20										
21	**4,864,936**			**5,417,952**		**381,069**		**4.16**		**14.2**
22										
23	240,045			273,535		4,073		0.83		67.2
24	56,036			546,627		11,291		1.87		48.4
25	28,388			210,405		28,035		12.33		7.5
26										
27										
28	2,358,001			3,870,576		138,889		2.45		27.9
29	50,951			80,275		2,978		2.50		27.0
30	79,953			214,917		4,915		1.83		43.7
31										
32	**2,488,905**			**4,165,768**		**146,782**		**2.43**		**28.4**
33										
34	9,415,405			4,200,840		134,770		1.09		31.2
35										
36										
37	1,777,835			6,150,761		137,643		2.08		44.7
38	503,593			1,633,259		48,820		2.74		33.5
39	193,199			623,742		11,204		1.65		55.7
40	412,411			1,297,716		189,531		11.08		6.8
41										
42	**2,887,038**			**9,705,478**		**387,198**		**3.59**		**25.1**
43										
44	19,382,859			116,513,654		1,506,069		1.50		77.4
45	7,299,506			17,217,001		309,647		1.64		55.6
46	549,282			3,917,157		321,394		6.91		12.2
47	988,630			12,151,678		353,367		3.23		34.4
48	1,723,514			7,923,283		195,256		2.63		40.6
49	15,500			(6,977)		0		-	**	-
50	458,574			(53,442)		0		-	**	-
51										

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	A	B	C
52			**OFFICE FURNITURE & EQUIPMENT**
53	340.10		FURNITURE
54	340.20		COMPUTER & PERIPHERAL EQUIPMENT
55	340.30		COMPUTER SOFTWARE
56	340.40		METER SHOP (UPS)
57	340.50		OTHER EQUIPMENT
58			
59			**TOTAL ACCOUNT 340**

	D	E	F	G	H	I	J	K	L
52									
53		20-SQ			0		626,817.51		
54		7-SQ			0		1,788,278.42		
55		5-SQ			0		4,167,653.31		
56		10-SQ			0		15,283.88		
57		15-SQ			0		137,209.77		
58									
59							**6,735,242.89**		

	M	N	O	P	Q	R	S	T	U	V
52										
53	490,462			136,355		8,744		1.39		15.6
54	1,559,875			228,405		39,074		2.19		5.8
55	3,963,260			204,395		76,310		1.83		2.7
56	8,808			6,476		755		4.94		8.6
57	114,912			22,297		1,905		1.39		11.7
58										
59	**6,137,317**			**597,928**		**126,788**		**1.88**		**4.7**

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	A	B	C
60			
61			**TRANSPORTATION EQUIPMENT**
62	341.10		LIGHT DUTY TRUCKS
63	341.20		HEAVY DUTY TRUCKS
64	341.30		AUTOS
65	341.40		OTHER
66			
67			**TOTAL ACCOUNT 341**
68			
69	342.00		STORES EQUIPMENT
70	343.00		TOOLS, SHOP & GARAGE EQUIPMENT
71	344.00		LABORATORY EQUIPMENT
72	345.00		POWER OPERATED EQUIPMENT
73	346.10		COMMUNICATION EQUIPMENT - NON-TELEPHONE
74	346.20		COMMUNICATION EQUIPMENT - TELEPHONE
75	347.00		MISCELLANEOUS EQUIPMENT
76	348.00		OTHER TANGIBLE PROPERTY
77			
78			**TOTAL DEPRECIABLE PLANT**
79			
80			**NONDEPRECIABLE PLANT**
81	303.30		LAND & LAND RIGHTS - WATER TREATMENT
82	303.40		LAND & LAND RIGHTS - TRANSMISSION & DISTRIBUTION
83	303.50		LAND & LAND RIGHTS - DISTRIBUTION RESERVOIRS & STANDPIPES
84	303.60		LAND & LAND RIGHTS - GENERAL
85	339.50		OTHER PLANT & EQUIPMENT
86			
87			**TOTAL NONDEPRECIABLE PLANT**
88			
89			**TOTAL PLANT**
90			
91			
92		*	Life Span Procedure was used. Curve Shown is Interim Survivor Curve.
93		**	Accrual Rate to be used for New Additions:
94			
95			Account Rate
96			339.20 4.68%
97			339.60 10.00%
98			342.00 4.00%
99			345.00 7.03%

	D	E	F	G	H	I	J	K	L
60									
61									
62		9-L1.5			15		1,074,347.12		
63		8-L1			15		733,951.40		
64		8-S2.5			15		254,776.59		
65		12-L2.5			15		237,241.98		
66									
67							**2,300,317.09**		
68									
69		25-SQ			0		43,392.21		
70		20-SQ			0		1,182,044.81		
71		15-SQ			0		370,119.75		
72		15-O1			5		332,767.47		
73		15-SQ			0		354,831.19		
74		10-SQ			0		155,730.84		
75		20-SQ			0		1,075,581.01		
76		20-SQ			0		4,918.13		
77									
78							**195,203,745.54**		
79									
80									
81							73,444.37		
82							18,009.00		
83							315,867.14		
84							25,021.90		
85							0.00		
86									
87							**432,342.41**		
88									
89							**195,636,087.95**		
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60										
61										
62	202,611			710,586		171,844		16.00		4.1
63	147,963			475,898		121,993		16.62		3.9
64	65,390			151,171		28,989		11.38		5.2
65	34,529			167,127		17,184		7.24		9.7
66										
67	**450,493**			**1,504,782**		**340,010**		**14.78**		**4.4**
68										
69	47,205			(3,813)		0		-	**	-
70	362,623			819,420		81,472		6.89		10.1
71	334,056			36,064		3,733		1.01		9.7
72	324,535			(8,407)		0		-	**	-
73	259,942			94,888		14,930		4.21		6.4
74	126,849			28,881		5,469		3.51		5.3
75	183,331			892,248		68,050		6.33		13.1
76	260			4,658		251		5.10		18.6
77										
78	**58,625,229**			**186,149,608**		**4,419,654**		**2.26**		**42.1**
79										
80										
81										
82										
83										
84										
85	1,213									
86										
87	**1,213**									
88										
89	**58,626,442**			**186,149,608**		**4,419,654**				
90										
91										
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TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

49. Please provide the proposed depreciation rates split into three separate components: capital recovery, gross salvage and cost of removal.

Response:

The attached document sets forth the proposed depreciation rates split into three components.

TENNESSEE AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007

ACCOUNT	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT NOVEMBER 30, 2007	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	CAPITAL RECOVERY ACCRUAL RATE	COST OF REMOVAL ACCRUAL RATE	GROSS SALVAGE ACCRUAL RATE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
	STRUCTURES & IMPROVEMENTS										
304.20	PUMPING EQUIPMENT	50-R2	(15)	3,810,529.24	1,040,269	3,341,838	75,583	1.98	1.62	0.36	0.00
304.30	WATER TREATMENT	60-R1	(15)	2,013,182.07	1,149,211	1,165,950	82,732	4.11	3.53	0.58	0.00
304.40	TRANSMISSION & DISTRIBUTION	35-R2.5	(15)	524,791.43	387,127	216,383	11,165	2.13	1.60	0.53	0.00
304.60	OFFICE BUILDINGS	31-R1.5	(15)	149,174.18	129,221	42,330	1,679	1.13	0.80	0.33	0.00
304.70	STORES, SHOP, & GARAGE	50-S1.5	(15)	312,641.58	272,744	86,794	2,280	0.73	0.58	0.15	0.00
304.80	MISCELLANEOUS	60-R4	(15)	657,572.65	575,755	180,455	3,193	0.49	0.42	0.07	0.00
304.99	PAINTING	10-SQ	0	1,694,810.07	1,310,609	384,202	204,437	12.06	12.06	0.00	0.00
	TOTAL ACCOUNT 304			**9,162,701.22**	**4,864,936**	**5,417,952**	**381,069**	**4.16**			
306.00	LAKE, RIVER AND OTHER INTAKES	70-R1	(5)	489,122.97	240,045	273,535	4,073	0.83	0.76	0.09	(0.02)
309.00	SUPPLY MAINS	50-R2.5	0	602,663.86	56,036	546,627	11,291	1.87	1.87	0.00	0.00
310.00	OTHER POWER GENERATION EQUIPMENT	22-R4	(5)	227,421.97	28,388	210,405	28,035	12.33	11.64	0.80	(0.11)
	PUMPING EQUIPMENT										
311.20	ELECTRIC PUMPING EQUIPMENT	45-R2.5	(10)	5,662,341.08	2,358,001	3,870,576	138,889	2.45	1.95	0.60	(0.10)
311.30	DIESEL PUMPING EQUIPMENT	45-R2.5	(10)	119,296.31	50,951	80,275	2,978	2.50	2.11	0.47	(0.08)
311.50	MISCELLANEOUS PUMPING EQUIPMENT	45-R2.5	(10)	268,063.36	79,953	214,917	4,915	1.83	1.60	0.28	(0.05)
	TOTAL ACCOUNT 311			**6,049,700.75**	**2,488,905**	**4,165,768**	**146,782**	**2.43**			
320.10	WATER TREATMENT EQUIPMENT	40-R1	(10)	12,378,401.76	9,415,405	4,200,840	134,770	1.09	0.94	0.26	(0.11)
	DISTRIBUTION RESERVOIRS & STANDPIPES										
330.00	DISTRIBUTION RESERVOIRS & STANDPIPES	60-R3	(20)	6,607,165.53	1,777,835	6,150,761	137,643	2.08	1.56	0.59	(0.07)
330.10	DISTRIBUTION RESERVOIRS & STANDPIPES-MISC.	35-R3	(20)	1,780,709.33	503,593	1,633,259	48,820	2.74	2.14	0.65	(0.05)
330.40	DISTRIBUTION RESERVOIRS & STANDPIPES-CLEARWELL	60-R3	(20)	680,783.96	193,199	623,742	11,204	1.65	1.29	0.46	(0.10)
330.99	DISTRIBUTION RESERVOIRS & STANDPIPES-PAINTING	10-SQ	0	1,710,126.13	412,411	1,297,716	189,531	11.08	11.08	0.00	0.00
	TOTAL ACCOUNT 330			**10,778,784.95**	**2,887,038**	**9,705,478**	**387,198**	**3.59**			
331.00	TRANSMISSION AND DISTRIBUTION MAINS	95-R2	(35)	100,664,086.42	19,382,859	116,513,654	1,506,069	1.50	1.03	0.61	(0.14)
333.00	SERVICES	70-R3	(30)	18,858,847.78	7,299,506	17,217,001	309,647	1.64	1.04	0.60	0.00
334.10	METERS	18-L1.5	4	4,652,541.59	549,282	3,917,157	321,394	6.91	7.25	0.15	(0.49)
334.20	METER INSTALLATIONS	45-R3	(20)	10,950,256.85	988,630	12,151,678	353,367	3.23	2.63	0.60	0.00
335.00	HYDRANTS	55-R1.5	(30)	7,420,614.90	1,723,514	7,923,283	195,256	2.63	1.86	0.86	(0.09)
339.20	OTHER PLANT & EQUIPMENT	25-R3	0	8,523.30	15,500	(6,977)	0	- **	0.00	0.00	0.00
339.60	OTHER PLANT & EQUIPMENT-COMPREHENSIVE STUDY	10-SQ	0	405,131.83	458,574	(53,442)	0	- **	0.00	0.00	0.00
	OFFICE FURNITURE & EQUIPMENT										
340.10	FURNITURE	20-SQ	0	626,817.51	490,462	136,355	8,744	1.39	1.39	0.00	0.00
340.20	COMPUTER & PERIPHERAL EQUIPMENT	7-SQ	0	1,788,278.42	1,559,875	228,405	39,074	2.19	2.19	0.00	0.00
340.30	COMPUTER SOFTWARE	5-SQ	0	4,167,653.31	3,963,260	204,395	76,310	1.83	1.83	0.00	0.00
340.40	METER SHOP (UPS)	10-SQ	0	15,283.88	8,808	6,476	755	4.94	4.94	0.00	0.00
340.50	OTHER EQUIPMENT	15-SQ	0	137,209.77	114,912	22,297	1,905	1.39	1.39	0.00	0.00
	TOTAL ACCOUNT 340			**6,735,242.89**	**6,137,317**	**597,928**	**126,788**	**1.88**			
	TRANSPORTATION EQUIPMENT										
341.10	LIGHT DUTY TRUCKS	9-L1.5	15	1,074,347.12	202,611	710,586	171,844	16.00	20.08	0.00	(4.08)
341.20	HEAVY DUTY TRUCKS	8-L1	15	733,951.40	147,963	475,898	121,993	16.62	20.69	0.00	(4.07)
341.30	AUTOS	8-S2.5	15	254,776.59	65,390	151,171	28,989	11.38	14.67	0.00	(3.29)
341.40	OTHER	12-L2.5	15	237,241.98	34,529	167,127	17,184	7.24	8.94	0.00	(1.70)
	TOTAL ACCOUNT 341			**2,300,317.09**	**450,493**	**1,504,782**	**340,010**	**14.78**			

TENNESSEE AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, NET SALVAGE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2007

ACCOUNT	DEPRECIABLE GROUP	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AT NOVEMBER 30, 2007	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	CALCULATED ANNUAL ACCRUAL AMOUNT	CALCULATED ANNUAL ACCRUAL RATE	CAPITAL RECOVERY ACCRUAL RATE	COST OF REMOVAL ACCRUAL RATE	GROSS SALVAGE ACCRUAL RATE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
342.00	STORES EQUIPMENT	25-SQ	0	43,392.21	47,205	(3,813)	0	- **	0.00	0.00	0.00
343.00	TOOLS, SHOP & GARAGE EQUIPMENT	20-SQ	0	1,182,044.81	362,623	819,420	81,472	6.89	6.89	0.00	0.00
344.00	LABORATORY EQUIPMENT	15-SQ	0	370,119.75	334,056	36,064	3,733	1.01	1.01	0.00	0.00
345.00	POWER OPERATED EQUIPMENT	15-O1	5	332,767.47	324,535	(8,407)	0	- **	0.17	0.00	(0.17)
346.10	COMMUNICATION EQUIPMENT - NON-TELEPHONE	15-SQ	0	354,831.19	259,942	94,888	14,930	4.21	4.21	0.00	0.00
346.20	COMMUNICATION EQUIPMENT - TELEPHONE	10-SQ	0	155,730.84	126,849	28,881	5,469	3.51	3.51	0.00	0.00
347.00	MISCELLANEOUS EQUIPMENT	20-SQ	0	1,075,581.01	183,331	892,248	68,050	6.33	6.33	0.00	0.00
348.00	OTHER TANGIBLE PROPERTY	20-SQ	0	4,918.13	260	4,658	251	5.10	5.10	0.00	0.00
	TOTAL DEPRECIABLE PLANT			**195,203,745.54**	**58,625,229**	**186,149,608**	**4,419,654**	**2.26**			

* Life Span Procedure was used. Curve Shown is Interim Survivor Curve.

** Accrual Rate to be used for New Additions:

Account	Rate
339.20	4.68%
339.60	10.00%
342.00	4.00%
345.00	7.03%

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

50. If not provided elsewhere, provide electronic (Excel) versions of the net salvage studies included in the Depreciation Study, with all formulae intact.

Response:

The Company objects to this question as unduly burdensome to the extent that it seeks information in a format that does not exist. The net salvage analyses performed by Gannett Fleming in the Depreciation Study are not available in Excel format. These tables were created by the Gannett Fleming in-house programs. The text files are included on the enclosed CD in response to Part II, Question No. 7.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John J. Spanos

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

51. If not provided elsewhere, please provide on diskette or CD all workpapers supporting terminal net salvage (decommissioning) estimates for each account for which terminal net salvage is a factor. Please include all calculations in electronic format (Excel), with all formulae intact.

Response:

There is no terminal net salvage estimate for any account in the Depreciation Study. All net salvage estimates are interim net salvage percents.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: N/A

PART II: DEPRECIATION & WEATHER NORMALIZATION

Question:

52. Please identify any unusual salvage receipts or removal costs during the last ten years. For each such unusual event, please explain its nature, the affected accounts, and its impact on the net salvage amounts shown in the Depreciation Study.

Response:

Please see the response to TN-CAPD-01-PART II-Q023. This is a duplicate of that question.