BASS, BERRY & SIMS PLC

Attorneys at Law

A PROFESSIONAL LIMITED LIABILITY COMPANY

Ross Booher

PHONE: (615) 742-7764

FAX: (615) 742-0450

E-MAIL: rbooher@bassberry.com

315 Deaderick Street, Suite 2700 Nashville, Tennessee 37238-3001 (615) 742-6200 www.bassberry.com

June 9, 2008

Via Hand Delivery

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

filed electronically in docket office 6/9/2008

Re: Petition Of Tennessee American Water Company To Change And Increase Certain Rates And Charges So As To Permit It To Earn A Fair And Adequate Rate Of Return On Its Property Used And Useful In Furnishing Water Service To Its Customers

Docket No. 08-00039

Dear Chairman Roberson:

Enclosed please find an original and seven (7) copies of Tennessee American Water Company's Responses to the Remaining Requests Contained in the Chattanooga Manufacturers Association's First Set of Data Requests to Tennessee American Water Company.

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. The second disk contains all such responses in pdf format.

Please stamp three (3) copies of these Discovery Responses as "filed," and return them to me by way of our courier.

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

Sincerely,

Ross I. Booher

RIB/smb Enclosures Chairman Eddie Roberson, PhD June 5, 2008 Page 2

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)

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

1	N.T	TOTAL	١,
	N.	KK	

PETITION OF TENNESSEE AMERICAN)
WATER COMPANY TO CHANGE AND)
INCREASE CERTAIN RATES AND CHARGES) .
SO AS PERMIT IT TO EARN A FAIR AND)
ADEQUATE RATE OF RETURN ON ITS) Docket No. 08-00039
PROPERTY USED AND USEFUL IN)
FURNISHING WATER SERVICE TO ITS)
CUSTOMERS)

TENNESSEE AMERICAN WATER COMPANY'S RESPONSES TO THE REMAINING REQUESTS CONTAINED IN THE CHATTANOOGA MANUFACTURERS ASSOCIATION'S FIRST SET OF DATA REQUESTS TO TENNESSEE AMERICAN WATER COMPANY

The Tennessee American Water Company ("TAWC") hereby responds as follows to the remainder of the requests contained in the Chattanooga Manufacturers Association's ("CMA") First Set of Data Requests to the TAWC:

GENERAL OBJECTIONS

- (1) TAWC objects to all requests that seek information protected by the attorneyclient 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) To the extent contained in the Requests, TAWC objects to the definitions of the words "document," "you," "person," "persons," "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 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.
- (10) 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

R. Dale Grimes (#6223) Ross I. Boolfer (#019304) BASS, BERRY & SIMS PLC

315 Deaderick Street, Suite 2700

Nashville, TN 37238-3001

(615) 742-6200

Counsel for Petitioner

Tennessee American Water Company

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served via the method(s) indicated, on this the 9th day of June, 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

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) DOCKET NO. 08-000	39
EARN A FAIR AND ADEQUATE)	
RATE OF RETURN ON ITS PROPERTY)	
USED AND USEFUL IN FURNISHING)	
WATER SERVICE TO ITS CUSTOMERS)	
CHARGES SO AS TO PERMIT IT TO EARN A FAIR AND ADEQUATE RATE OF RETURN ON ITS PROPERTY USED AND USEFUL IN FURNISHING	DOCKET NO. 08-000	39

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 Chattanooga Manufacturers Association's First Set of Data Requests 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 <u>ff</u> day of June, 2008.

Sworn to and subscribed before me this __b __ day of May, 2008,

My Commission Expires:

OFFICIAL SEAL NOTARY PUBLIC STATE OF WEST VIRGINIA

amission Expires July 6, 2012

Responsible Witness: John Watson

Question:

26. Please provide a tabulation of projected capital investment dollars, for each of the Fiscal Years 2002 through 2007, identifying the dollar amount of investment actually expended in each of those years and whether the Company invested or failed to invest the amount it projected would be invested.

Response:

Year	Projected	Actual
2002	6,950,000	5,425,472
2003	4,673,076	6,720,620
2004	9,072,111	8,050,861
2005	11,332,278	14,762,461
2006	15,379,883	16,756,000
2007	11,823,554	11,432,446
Total	59,230,902	63,147,860

The Company has invested, and continues to spend, capital dollars to support infrastructure replacement and to assure compliance with regulatory requirements. While variances from actual to budget fluctuate from year to year due to delays or accelerations associated with changing conditions and regulations, the total capital investment for the period exceeded the budgets by \$3,916,958, a variance of 6.61%.

Responsible Witness: Michael Miller

Question:

27. Please identify for each of the last five (5) years the annual cost of all affiliate

transactions to TAWC including, but not limited to, identifying the affiliate(s)

involved, providing a description of the service(s) provided, amount(s) involved

and the date(s) of service(s).

Response:

The Company objects to this request on the grounds that it is over broad and

unduly burdensome. The Company further objects to this question to the extent

that it seeks information that is not readily available to the Company and/or is

not relevant to this proceeding because it seeks information applicable to

periods prior to the historical test-year.

Subject to and without waiving any of its objections, the Company provides the

following response.

Please see the attached schedules that include the requested information for

AWWSC from 2004-2007. The information for AWWSC charges in 2004 is

generally not available due a change in accounting systems and the attached

information relating to 2004 is only available because the Company went to

great lengths to extract the data as part of its responses to discovery in case

number 06-00290. Also, attached is information for AWCC and AWE for the

periods from July 2005-2007. The information prior to those dates is not readily

available. Please see the Company's response to TN-TRA-01-Question 14,

which includes the same information for 2006 and 2007. Also, please see the

Company's response to TN-COC-01-Question 7(d) for an explanation of the

nature of these charges.

The fees to TAWC from AWWSC are assessed in accordance with the 1989 Service Company Agreement. The charges from AWCC are for the actual interest costs on the LT and ST debt obtained by TAWC from AWCC. The charges from AWC related to Carbon Lease Agreements.

\$1.6.6.6 \$1.0.246 \$1.0.246 \$1.0.246 \$1.0.246 \$1.0.244 \$1.0.246 \$1.0.244		200	T Q	Mar	Anr	707		==	0	}	ó			rto-
\$15.00. \$15.00. <t< th=""><th>BVLAB-Water Quality</th><th>\$6,836 \$6,836</th><th>\$10,845</th><th>\$8,828 \$8,828</th><th>\$10,505 \$10,505</th><th>\$10,244 \$10,244</th><th>\$8,050</th><th>\$9,511</th><th>\$9,101</th><th>\$8,349 \$8,349</th><th>\$10,148</th><th>\$8,173</th><th>\$8,437</th><th>\$109,027</th></t<>	BVLAB-Water Quality	\$6,836 \$6,836	\$10,845	\$8,828 \$8,828	\$10,505 \$10,505	\$10,244 \$10,244	\$8,050	\$9,511	\$9,101	\$8,349 \$8,349	\$10,148	\$8,173	\$8,437	\$109,027
51,555 53,557 53,945 51,525 5894 51,525 5894 51,525 5894 51,525 51,525 51,525 51,525 51,525 51,525 51,520 51,129 51,129 51,129 51,129 51,120	CCA-Administration	\$2,148	\$12,912	\$1,028	\$10,574	\$6,739	\$12,938	\$2,698	\$8,958	\$4,374	\$7,156	\$6,646	\$6,030	\$82,201
\$16,046 \$17,040 <t< td=""><td>CCA-Human Resources</td><td>\$1,555</td><td>\$673</td><td>\$945</td><td>\$984</td><td>\$1,532</td><td>\$894</td><td>\$2,651</td><td>\$1,566</td><td>\$354</td><td>\$427</td><td>\$812</td><td>\$1,133</td><td>\$13,526</td></t<>	CCA-Human Resources	\$1,555	\$673	\$945	\$984	\$1,532	\$894	\$2,651	\$1,566	\$354	\$427	\$812	\$1,133	\$13,526
Str.	CCA-Call Handling	\$16,465	\$13,974	\$17,502	\$14,923	\$17,508	\$16,214	\$17,595	\$16,721	\$15,851	\$16,976	\$15,806	\$16,644	\$196,180
1,000 1,00	CCA-Billing	#7,559 647,060	\$7,810 50 474	#X,Z11	197,74	48,885	\$8,209 \$6,007	48,400 67,404	90,700	90,57	44,400 67,644	90,04	90,846	4103,631
prinent 92,108 51,126 51,264 51,726 51,730 51,746 51,730 51,746 51,746 51,746 51,746 51,746 51,746 51,746 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,746 51,747 51,747 51,746 51,747 51,747 51,747 51,747 51,747 51,746 51,747 51,747 51,746 51,747	CCA-Conections & Performance	\$16,302	\$14,541	\$17,750	\$12,034	\$13,951	\$11,412	\$13,578	\$13.452	\$15.229	\$11.346	\$11,559	\$9,993	\$161,143
Prince P	CCA-Business Services	\$2,169	\$1.812	\$1.601	\$1,594	\$1,736	\$1,730	\$1,819	\$1,746	\$1,379	\$1,796	\$1,445	\$1,377	\$20,205
51,000 51,000<	CCA-Education & Development	\$2,789	\$3,327	\$2,048	\$1,786	\$1,485	\$1,627	\$1,976	\$1,548	\$1,150	\$1,477	\$1,206	\$1,381	\$21,800
S16,002 S14,013 S17,021 S18,019 S18,023 S18,069 S19,792 S16,076 S15,022 S16,077 S19,044 S11,022 S17,021 S18,019 S18,023 S18,040 S19,022 S16,027 S19,044 S11,02 S17,021 S18,019 S19,023 S19,042 S19,022 S17,021 S18,019 S19,023 S19,042 S19,022 S19,042 S19,0	CCP-Administration	\$1,286	\$1,460	\$4,195	\$2,241	\$2,414	\$1,427	\$1,362	\$1,373	\$1,362	\$1,377	\$1,429	\$1,609	\$21,536
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	CCP-Human Resources ODI	\$551	\$328	\$418	\$441	\$459	\$389	\$409	\$352	\$368	\$452	\$374	\$384	\$4,925
(\$70) \$10	CCP-Call Handling	\$16,083	\$14,013	\$17,921	\$18,919	\$19,831	\$18,423	\$18,669	\$19,792	\$16,076	\$15,952	\$16,675	\$16,687	\$209,041
pport \$4,299 \$3,927 \$4,106 \$7,369 \$4,320 \$5,278 \$5,564 \$5,901 \$5,628 \$6,378 \$5,927 \$6,229 \$4,299 \$5,000 \$1,100 \$1,	CCP-Billing	(\$494)	\$202								\$0			(\$293)
popular 54,288 \$1,522 \$2,649 \$6,249 \$7,138 \$4,720 \$5,148 \$7,128	CCP-Collections	(\$20)	\$!						;	\$12	;	\$2	(\$55)
Section	CCP-Operations and Support	\$4,298	\$3,927	\$9,1/1	\$4,806	87,368	\$4,320 (9.14)	82,278	\$5,564 (444)	\$5,901	\$6,288	\$6,378	25,952	162,804
\$85,642 \$86,531 \$80,217 \$80,442 \$86,342 \$86,342 \$86,921 \$78,455 \$81,008 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 \$78,934 \$81,416 <t< td=""><td>CCP-Education & Development</td><td>\$546</td><td>\$847</td><td>\$1 132</td><td>\$747</td><td>(a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c</td><td>\$628</td><td>\$664</td><td>\$717</td><td>\$545</td><td>\$675</td><td>\$717</td><td>\$578</td><td>\$8.556</td></t<>	CCP-Education & Development	\$546	\$847	\$1 132	\$747	(a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$628	\$664	\$717	\$545	\$675	\$717	\$578	\$8.556
\$3 \$7 \$15 \$8 \$4 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7		\$85,642	\$85.531	\$82,015	\$88.217	\$90.442	\$85,242	\$83,360	\$89.921	\$78,455	\$81,008	\$81,416	\$78,594	51.009,844
CE-Network \$1 \$2 \$1 \$2 \$1 \$2	CE-Production	83	\$7	\$15	83	85	\$4	9\$	\$4	9\$	\$5	\$4	\$7	\$70
CE-Customer Relations \$87 \$124 \$100 \$121 \$524 \$217 \$524 \$271 \$524 \$271 \$524 \$271 \$524 \$271 \$524 \$271 \$524 \$271 \$525 \$524 \$521 \$524 \$521 \$524 \$527 \$524 \$524 \$521 \$522 \$524 \$521 \$528 \$524 \$521 \$528 \$524 \$521 \$528 \$524 \$524 \$521 \$528 \$524 \$524 \$521 \$528 \$524 \$529 \$544 \$59 \$512 \$528 \$524 \$512 \$529 \$544 \$59 \$512 \$529 \$544 \$59 \$514 \$59 \$514 \$516 \$529 \$514 \$516 \$516 \$516 \$517 \$516 \$529 \$514 \$516 \$516 \$516 \$529 \$514 \$516 \$516 \$520 \$514 \$516 \$516 \$520 \$514 \$516 \$516 \$516 \$520	CE-Network	\$2	\$6	\$11	88	\$4	\$3	\$2	\$3	\$4	\$4	\$3	\$127	\$180
CE-Administration \$126 \$354 \$1602 \$177 \$334 \$217 \$324 \$217 \$324 \$317 \$317 \$314 \$316 \$317 \$314 \$317 \$314 \$316 <td>CE-Customer Relations</td> <td>\$87</td> <td>\$24</td> <td>\$109</td> <td>\$121</td> <td>\$68</td> <td>\$65</td> <td>\$27</td> <td>\$63</td> <td>(\$106)</td> <td>(\$82)</td> <td>\$19</td> <td>\$31</td> <td>\$424</td>	CE-Customer Relations	\$87	\$24	\$109	\$121	\$68	\$65	\$27	\$63	(\$106)	(\$82)	\$19	\$31	\$424
CE-finance \$18 \$13 \$10	CE-Administration	\$126	\$354	\$1,602	\$177	\$334	\$217	\$324	\$210	\$302	\$234	\$217	\$423	\$4,521
CE-Environmental Mgmt \$6 \$13 \$50 \$44 \$50 \$14 \$50 \$51	CE-Finance	\$18	\$33	\$76	\$28	\$27	\$37	\$38	(\$12)	\$208	\$195	\$23	\$54	\$728
CE-Englineering \$46 \$156 \$24 \$39 \$61 \$356 \$46 \$156 \$44 \$89 \$61 \$31 \$14 \$11 \$10 \$20 CE-Legal \$25 \$12 \$34 \$15 \$16 \$13 \$14 \$11 \$16 \$20 CE-Muman Resources \$55 \$12 \$33 \$11 \$175 \$18 \$26 \$18 \$18 \$18 \$16 \$20 CE-Legal control \$25 \$17 \$17 \$18 \$26 \$11 \$16 \$20 \$11 \$16 \$20 \$11 \$16 \$20 \$11 \$16 \$20 \$11 \$16 \$20 \$11 \$16 \$20 \$11 \$16 \$11 \$16 \$11 <td>CE-Environmental Mgmt</td> <td>\$6</td> <td>\$13</td> <td>\$30</td> <td>\$6</td> <td>\$10</td> <td>\$10</td> <td>\$14</td> <td>6\$</td> <td>\$13</td> <td>\$11</td> <td>\$10</td> <td>\$18</td> <td>\$149</td>	CE-Environmental Mgmt	\$6	\$13	\$30	\$6	\$10	\$10	\$14	6\$	\$13	\$11	\$10	\$18	\$149
CE-Legal \$25 \$12 \$44 \$15 \$11 \$16 \$13 \$14 \$15 \$15 \$14 \$15 \$15 \$19 \$10 \$11 \$16 \$19 \$20 \$11 \$16 \$20 \$11 \$16 \$20 \$11 \$16 \$20 \$2	CE-Engineering	\$46	\$64	\$156	\$29	\$44	\$39	\$81	\$38	\$55	\$46	\$83	\$68	\$759
CE-Hummence \$5 \$12 \$33 \$11 \$175 \$168 \$239 \$188 \$180 \$181 \$185 \$221 CE-Hummen Resources \$5 \$6 \$102 \$5 \$16 \$5 \$11 \$65 \$11 \$65 \$21 \$20 CE-Deration Resources \$3 \$7 \$6 \$5 \$6 \$5 \$6 \$11 \$65 \$11 \$65 \$11 \$15 \$20 \$66 \$200 \$6 \$100 \$6 \$11 \$6 \$6 \$11 \$10 \$65 \$11 \$10 \$65 \$11 \$11 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11	CE-Legal	\$25	\$12	\$44	89	\$15	811	\$16	\$13	\$14	69	\$10	\$20	\$199
CE-Uperational Resources \$52 \$87 \$122 \$30 \$15 \$16 \$19 \$0 \$11 \$65 \$11 \$15 \$15 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	CE-Maintenance	\$2	\$12	\$33	\$11	\$175	\$168	\$239	\$198	\$180	\$181	\$165	\$281	\$1,650
CE-Derational Kisk 53 5/4 530 556 574 513 562 560 5113 552 511 515 52 511 515 52 511 515 52 511 515 52 511 515 52 511 515 52 511 515 52 511 515 52 511 515 52 511 515 52 511 515 51 515 51 515 51 515 51 515 51 51	CE-Human Resources	\$52	\$87	\$122	\$30	\$15	\$19	S 8	\$1	\$65	\$11	\$15	\$20	\$446
CE-External Affairs \$2.0 \$7.0 \$7.1 \$7.0 \$7.1 \$7.0 \$7.1 \$7.0 \$7.1 \$7.0 \$7.1 \$7.0 \$7.1 \$7.0 \$7.0 \$7.1 \$7.0 \$7.1 \$7.0 \$7.0 \$7.1 \$7.0 \$7.0 \$7.1 \$7.0 \$7.0 \$7.1 \$7.0 \$7.0 \$7.1 \$7.0 \$7.0 \$7.1 </td <td>CE-Operational Risk</td> <td>83</td> <td>\$/\$</td> <td>\$30</td> <td>φ i</td> <td>, e</td> <td>8 6</td> <td>X (4)</td> <td>S 6</td> <td>20 0</td> <td>9 6</td> <td>20 3</td> <td>411</td> <td>81/3</td>	CE-Operational Risk	83	\$/\$	\$30	φ i	, e	8 6	X (4)	S 6	20 0	9 6	20 3	411	81/3
CORP-Balance Sheet	CE-Business Development	\$20	1 60	\$392	Α Α Α	4/4	უ i	704	0 4 #	4-1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-1	40X	- 4	C - 6	404/ 14/
CORP-Balance Sheet \$1,673 \$1,650 \$5,567 \$1,712 \$3,052 \$1,487 \$1,716 \$2,788 \$1,676 \$2,372 \$2,086 \$7,430 \$1,487 \$1,716 \$2,788 \$1,676 \$2,372 \$2,086 \$7,430 \$1,487 \$1,716 \$2,788 \$1,676 \$2,372 \$2,086 \$7,430 \$1,487 \$1,716 \$2,788 \$1,676 \$2,372 \$2,086 \$7,430 \$1,487 \$1,716 \$2,788 \$1,676 \$2,372 \$2,086 \$7,430 \$1,487 \$1,716 \$1,7	CE-External Analls	(429) 4366	4780	44	44 44 44	4787	4 6 6	θ 8 7 7	# # # P	4867	4687	6.58A	\$1 084 084	#10 321
CORP-HR Componentity \$1,673 \$1,660 \$3,567 \$1,712 \$3,052 \$1,487 \$1,776 \$2,788 \$1,676 \$2,372 \$2,086 \$7,430 CORP-HR Talent Development \$1,156 \$131) \$235 \$355 \$135 \$239 \$175 \$658 \$352 \$292 \$183 \$526 CORP-HR Talent Development \$1,156 \$131) \$235 \$355 \$355 \$135 \$136 \$175 \$175 \$175 \$171 \$181 \$181 \$181 \$181 \$181 \$181 \$181	CORP-Balance Sheet	200	9 €	900	n C	70 € 70 €	2	(8)	2	200	÷ €	t O	r €	(50)
CORP-HR Talent Development \$1,156 \$131 \$235 \$352 \$523 \$175 \$658 \$535 \$524 \$706 \$614 \$506 \$507 \$611 \$659 \$531 \$644 \$706 \$614 CORP-HR Labor Relations \$580 \$631 \$65 <td>CORP-HR Comp/Benefits</td> <td>\$1.673</td> <td>\$1,650</td> <td>\$3.567</td> <td>\$1.712</td> <td>\$3.052</td> <td>\$1,487</td> <td>\$1.716</td> <td>\$2.788</td> <td>\$1.676</td> <td>\$2.372</td> <td>\$2.086</td> <td>\$7,430</td> <td>\$31,209</td>	CORP-HR Comp/Benefits	\$1.673	\$1,650	\$3.567	\$1.712	\$3.052	\$1,487	\$1.716	\$2.788	\$1.676	\$2.372	\$2.086	\$7,430	\$31,209
CORP-HR Labor Relations \$580 \$631 \$565 \$657 \$617 \$611 \$659 \$531 \$644 \$706 \$614 CORP-CEO \$19 \$20 (50) (53) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$2	CORP-HR Talent Development	\$1,156	(\$131)	\$235	\$352	\$335	\$239	\$175	\$658	\$352	\$292	\$183	\$526	\$4,370
CORP-CEO CORP-Business Center HR Sg77	CORP-HR Labor Relations	\$580	\$631	\$556	\$562	\$636	\$571	\$611	\$659	\$531	\$644	\$706	\$614	\$7,302
CORP-Business Center HR \$977 \$1,431 \$1,277 \$1,330 \$1,357 \$1,437 \$1,241 \$1,175 \$1,148 \$1,619 \$1,169 \$1,166 CORP-Business Center HR \$897 \$1,143 \$1,277 \$1,330 \$1,357 \$1,437 \$1,241 \$1,175 \$1,148 \$1,619 \$1,169 \$1,166 CORP-Legal Admin \$639 \$3,345 \$4,06 \$1,206 \$1,206 \$1,341 \$1,617 \$1,655 \$2,17 \$64.3 \$608 \$7,144 \$6,938 \$0.0RP-HR Systems & Processes \$1,229 \$1,207 \$1,007 \$1	CORP-CEO	\$19	(88)	\$20	(0\$)	(83)	(\$1)	(\$12)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	\$11
CORP-Finance (\$5,006) \$3,215 \$12,799 \$3,170) \$4,151 \$927 \$4,509 \$5,243 \$2,187 \$4,583 \$4,144 \$6,938 CORP-Legal Admin \$639 \$3,325 \$405 \$1,206 \$1,341 \$1,617 \$1,655 \$2,77 \$643 \$608 \$715 \$1,956 CORP-Legal Admin \$639 \$3,455 \$405 \$1,206 \$1,341 \$1,655 \$2,77 \$643 \$608 \$715 \$1,956 CORP-LR Strategic Staffing \$1,206 \$1,206 \$2,729 \$2,729 \$3,164 \$2,761 \$3,078 \$3,476 \$3,050 \$4,385 CORP-LR Systems & Processes \$1,229 \$14 \$2,88 \$587 \$821 \$1,571 \$1,977 \$1,996 \$1,896 \$1,800 \$1,847 \$1,953 \$2,181 CORP-Benefits Service Center \$2,220 \$1,634 \$2,236 \$2,359 \$3,113 \$2,693 \$2,749 \$2,896 \$1,800 \$1,847 \$1,953 \$2,181 CORP-Legal	CORP-Business Center HR	226\$	\$1,431	\$1,277	\$1,330	\$1,357	\$1,437	\$1,241	\$1,175	\$1,188	\$1,618	\$1,509	\$1,166	\$15,707
CORP-Legal Admin \$639 \$3,355 \$405 \$1,206 \$1,341 \$1,617 \$1,655 \$217 \$643 \$608 \$715 \$1,956 CORP-Chief Operating Officer \$3,201 \$1,682 \$3,490 \$2,519 \$2,850 \$2,729 \$3,154 \$2,761 \$3,078 \$3,476 \$1,956 \$4,385 CORP-HR Strategic Staffing \$81 (\$73) (\$71) \$27 (\$25) \$19 (\$71) \$0 \$4,385 CORP-HR Strategic Staffing \$81,229 \$814 \$2,888 \$587 \$821 \$1,531 \$862 \$773 \$1,000 \$736 \$7,181 CORP-Benefits Service Center \$2,220 \$1,634 \$2,238 \$1,377 \$1,996 \$1,895 \$1,487 \$1,177 CORP-Legal \$2,457 \$2,446 \$2,770 \$2,981 \$5,665 \$2,894 \$2,704 \$2,898 \$3,671 \$3,912 \$3,899 \$3,574 CORP-Pianning & Reporting \$1,708 \$1,709 \$2,770 \$2,981 \$5,665 \$3,671 </td <td>CORP-Finance</td> <td>(\$2,006)</td> <td>\$3,215</td> <td>\$12,799</td> <td>(\$3,170)</td> <td>\$4,151</td> <td>\$927</td> <td>\$4,509</td> <td>\$5,243</td> <td>\$2,817</td> <td>\$4,583</td> <td>\$4,144</td> <td>\$6,938</td> <td>\$41,149</td>	CORP-Finance	(\$2,006)	\$3,215	\$12,799	(\$3,170)	\$4,151	\$927	\$4,509	\$5,243	\$2,817	\$4,583	\$4,144	\$6,938	\$41,149
CORP-Chief Operating Officer \$3,201 \$1,682 \$3,490 \$2,519 \$2,850 \$2,729 \$3,154 \$2,761 \$3,078 \$3,476 \$3,050 \$4,385 CORP-R Strategic Staffing \$81 (\$0) (\$73) (\$710 \$27 (\$25) \$19 (\$21) \$0 (\$21) \$0 (\$21) \$1,000 \$7.78 \$1,000 \$7.78 \$1,000 \$7.78 \$1,127 CORP-Benefits Service Center \$2,220 \$1,634 \$2,238 \$1,935 \$2,051 \$1,977 \$1,996 \$1,895 \$1,800 \$1,847 \$1,953 \$2,181 CORP-Legal CORP-Planning Reporting \$5,708 \$1,508 \$2,770 \$2,770 \$2,981 \$5,865 \$3,671 \$3,912 \$3,898 \$3,699 \$3,710 \$5,294 \$2,770 \$2,048 \$3,671 \$3,710 \$2,062 \$3,067 \$3,089 \$3,699 \$3,710 \$3,529 \$2,771 \$2,062 \$2,062 \$3,061 \$5,380 \$3,699 \$3,710 \$3,575 CORP-Denational Risk \$1,676 \$3,098 \$4,142 \$2,246 \$3,029 \$2,741 \$2,747 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-Legal Admin	\$639	\$3,355	\$405	\$1,206	\$1,341	\$1,617	\$1,655	\$217	\$643	\$608	\$715	\$1,956	\$14,356
CORP-HR Strategic Staffing \$81 (\$73) (\$73) (\$70) \$27 (\$25) \$19 (\$21) \$0 CORP-HR Systems & Processes \$1,229 \$814 \$2,888 \$587 \$821 \$1,531 \$852 \$773 \$1,000 \$736 \$7.25 \$1,127 CORP-Benefits Service Center \$2,220 \$1,634 \$2,238 \$1,935 \$2,051 \$1,977 \$1,996 \$1,895 \$1,800 \$1,847 \$1,953 \$2,181 CORP-Legal CORP-Planning & Reporting \$5,708 \$1,508 \$2,446 \$2,770 \$2,981 \$5,865 \$3,671 \$3,912 \$3,898 \$3,699 \$3,710 \$5,294 CORP-Planning Resources \$1,476 \$2,613 \$4,142 \$2,446 \$3,029 \$2,771 \$2,747 \$2,777 \$2,062 \$901 \$8,601 \$5,332 \$4,916 \$3,572 CORP-Operational Risk \$1,676 \$3,098 \$4,142 \$2,446 \$3,029 \$2,771 \$2,777 \$4,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-Chief Operating Officer	\$3,201	\$1,682	\$3,490	\$2,519	\$2,850	\$2,729	\$3,154	\$2,761	\$3,078	\$3,476	\$3,050	\$4,385	\$36,375
CORP-HR Systems & Processes \$1,229 \$814 \$2,888 \$587 \$821 \$1,531 \$852 \$773 \$1,000 \$736 \$725 \$1,127 CORP-Benefits Service Center \$2,220 \$1,634 \$2,238 \$1,935 \$2,051 \$1,977 \$1,996 \$1,895 \$1,800 \$1,847 \$1,953 \$2,181 CORP-Legal \$2,467 \$2,486 \$2,446 \$2,359 \$3,113 \$2,693 \$2,704 \$2,605 \$2,849 \$3,166 \$2,326 \$3,534 CORP-Planning & Reporting \$5,708 \$1,508 \$2,977 \$2,770 \$2,981 \$5,865 \$3,671 \$3,912 \$3,899 \$3,710 \$5,294 CORP-Human Resources \$1,476 \$2,613 \$4,142 \$2,446 \$3,029 \$2,771 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572 CORP-Operational Risk \$1,676 \$3,098 \$4,142 \$2,446 \$3,029 \$2,771 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-HR Strategic Staffing	\$81	(0\$)	(\$73)	(\$10)	\$27	(\$25)	\$19	(\$21)	\$0				(\$2)
CORP-Benefits Service Center \$2,220 \$1,634 \$2,238 \$1,935 \$2,051 \$1,977 \$1,996 \$1,895 \$1,800 \$1,847 \$1,953 \$2,181 CORP-Legal \$2,467 \$2,486 \$2,446 \$2,359 \$3,113 \$2,693 \$2,704 \$2,605 \$2,849 \$3,166 \$2,326 \$3,534 CORP-Planning & Reporting \$5,708 \$1,508 \$2,977 \$2,770 \$2,981 \$5,865 \$3,677 \$3,912 \$3,899 \$3,710 \$5,294 CORP-Human Resources \$1,476 \$2,613 \$4,142 \$2,446 \$3,029 \$2,771 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572 CORP-Operational Risk \$1,578 \$3,098 \$4,142 \$2,446 \$3,029 \$2,771 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-HR Systems & Processes	\$1,229	\$814	\$2,888	\$587	\$821	\$1,531	\$852	\$773	\$1,000	\$736	\$725	\$1,127	\$13,083
CORP-Legal \$2,457 \$2,486 \$2,466 \$2,359 \$3,113 \$2,693 \$2,704 \$2,605 \$2,849 \$3,156 \$2,326 \$3,534 CORP-Legal & Reporting \$5,708 \$1,508 \$2,977 \$2,770 \$2,981 \$5,865 \$3,671 \$3,912 \$3,898 \$3,699 \$3,710 \$5,294 CORP-Planning & Reporting \$1,446 \$2,977 \$2,770 \$2,981 \$1,270 \$2,062 \$901 \$850 \$989 \$3,80 \$1,155 CORP-Human Resources \$1,446 \$2,613 \$685 \$598 \$861 \$1,270 \$2,062 \$901 \$850 \$989 \$380 \$1,155 CORP-Operational Risk \$1,576 \$3,098 \$4,142 \$2,446 \$3,029 \$2,791 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-Benefits Service Center	\$2,220	\$1,634	\$2,238	\$1,935	\$2,051	\$1,977	\$1,996	\$1,895	\$1,800	\$1,847	\$1,953	\$2,181	\$23,726
CORP-Planning & Reporting \$5,708 \$1,508 \$2,977 \$2,770 \$2,981 \$5,865 \$3,671 \$3,912 \$3,898 \$3,699 \$3,710 \$5,294 CORP-Human Resources \$1,446 \$2,613 \$685 \$598 \$861 \$1,270 \$2,062 \$901 \$850 \$989 \$3.80 \$1,155 CORP-Operational Risk \$1,576 \$3,098 \$4,142 \$2,446 \$3,029 \$2,791 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-Legal	\$2,457	\$2,486	\$2,446	\$2,359	\$3,113	\$2,693	\$2,704	\$2,605	\$2,849	\$3,156	\$2,326	\$3,534	\$32,728
CORP-Human Resources \$1,446 \$2,613 \$685 \$598 \$861 \$1,270 \$2,062 \$901 \$850 \$989 \$380 \$1,155 CORP-Operational Risk \$1,576 \$3,098 \$4,142 \$2,446 \$3,029 \$2,791 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-Planning & Reporting	\$5,708	\$1,508	\$2,977	\$2,770	\$2,981	\$5,865	\$3,671	\$3,912	\$3,898	\$3,699	\$3,710	\$5,294	\$45,994
CORP-Operational Risk \$1,576 \$3,098 \$4,142 \$2,446 \$3,029 \$2,791 \$2,773 \$4,024 \$3,601 \$5,332 \$4,916 \$3,572	CORP-Human Resources	\$1,446	\$2,613	\$685	\$598	\$861	\$1,270	\$2,062	\$901	\$850	\$989	\$380	\$1,155	\$13,811
	CORP-Operational Risk	\$1.576	\$3,098	\$4.142	\$2.446	\$3.029	\$2.791	\$2,773	\$4,024	\$3,601	\$5,332	\$4,916	\$3,572	\$41,301
<u>, </u>		BVLAB-Water Quality CCA-Administration CCA-Human Resources CCA-Call Handling CCA-Bullings CCA-Education & Development CCA-Education & Development CCP-Administration CCP-Administration CCP-Bulling CCP-Call Handling CCP-Legal CC-Manthenance CC-Human Resources CORP-HR Talent Development CORP-HR Talent Development CORP-HR Talent Development CORP-HR Talent Development CORP-HR Systems & Processes CORP-Heagal CORP-Hanning & Reporting CORP-Human Resources CORP-Human Resources CORP-Human Resources	mance ppment ODI pport sport spment ns spment ns fing occesses center ting s	mance ppment ODI pport sport spment ns spment ns fficer fing occesses coresses coresses senter ting s	\$6.836 \$10,845 \$6.836 \$10,845 \$5.148 \$12,912 \$1,555 \$13,914 \$7,559 \$13,914 \$7,559 \$13,914 \$7,559 \$1,461 \$12,969 \$1,451 \$12,969 \$1,461 \$12,969 \$1,461 \$12,969 \$1,461 \$12,969 \$1,461 \$12,869 \$1,461 \$12,869 \$1,461 \$10,001 \$1,001 \$10,00	\$6,836 \$10,845 \$8,828 \$6,836 \$1,148 \$12,912 \$1,148 \$12,912 \$1,028 \$1,456 \$1,347 \$1,028 \$1,456 \$1,347 \$1,028 \$1,456 \$1,347 \$1,028 \$1,456 \$1,347 \$1,750 \$1,246 \$1,347 \$1,750 \$1,246 \$1,347 \$1,750 \$1,246 \$1,347 \$1,750 \$1,246 \$1,347 \$1,750 \$1,246 \$1,347 \$1,750 \$1,246 \$1,347 \$1,750 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,246 \$1,340 \$1,460 \$1,340 \$1,460 \$1,340 \$1,460	\$6,836 \$10,845 \$8,828 \$10,505 \$6,836 \$10,845 \$8,828 \$10,505 \$1,555 \$1,2912 \$1,028 \$10,505 \$1,556 \$1,374 \$1,202 \$10,574 \$1,559 \$7,181 \$1,202 \$10,574 \$1,569 \$13,974 \$17,502 \$14,503 \$12,969 \$8,171 \$17,750 \$14,503 \$12,969 \$8,171 \$17,750 \$11,854 \$12,969 \$1,817 \$11,854 \$11,854 \$16,902 \$14,414 \$17,750 \$11,854 \$1,603 \$1,414 \$17,750 \$1,1854 \$1,603 \$1,414 \$17,750 \$1,1864 \$1,603 \$1,416 \$1,1864 \$1,1864 \$1,603 \$1,186 \$1,1864 \$1,1864 \$1,603 \$1,186 \$1,178 \$1,1864 \$1,603 \$1,186 \$1,178 \$1,178 \$1,603 \$1,186 \$1,179 \$1,179 \$1,800 \$1,186	\$6,836 \$10,845 \$8,828 \$10,505 \$10,244 \$6,836 \$10,845 \$8,828 \$10,505 \$10,244 \$2,165 \$673 \$10,28 \$10,505 \$10,244 \$1,555 \$673 \$10,28 \$10,505 \$10,244 \$1,656 \$13,974 \$17,602 \$14,923 \$17,502 \$1,630 \$1,41 \$17,702 \$14,923 \$17,502 \$1,630 \$1,451 \$17,601 \$17,504 \$17,502 \$1,630 \$1,461 \$17,702 \$17,504 \$17,504 \$2,166 \$1,461 \$17,701 \$17,604 \$17,604 \$1,460 \$1,460 \$1,486 \$1,760 \$1,486 \$1,460 \$1,486 \$1,486 \$1,486 \$1,486 \$1,460 \$1,481 \$4,418 \$4,481 \$1,486 \$1,460 \$1,481 \$1,481 \$1,481 \$1,481 \$1,460 \$1,482 \$1,481 \$1,481 \$1,481 \$1,460 \$1,482 \$1,481 </td <td>\$6.836 \$10.845 \$8.828 \$10.505 \$10.244 \$8.050 \$2.148 \$12.912 \$8.828 \$10.505 \$10.244 \$8.050 \$2.148 \$12.912 \$10.284 \$1.505 \$1.202 \$1.605 \$1.556 \$57.81 \$10.244 \$1.502 \$1.625 \$1.622 \$1.621 \$7.568 \$1.71 \$7.242 \$1.726 \$1.620 \$1.612 \$1.726 \$1.621 \$7.569 \$8.171 \$2.742 \$1.726 \$1.727 \$1.727</td> <td>\$6.838 \$10.845 \$8.828 \$10.6244 \$8.050 \$35.11 \$1.6364 \$17.0945 \$10.645 \$10.646 \$10.644 \$8.000 \$35.11 \$2.148 \$1.0945 \$10.645 \$10.644 \$10.644 \$8.000 \$35.11 \$1.656 \$1.744 \$1.750 \$10.574 \$6.739 \$12.908 \$2.068 \$1.666 \$1.744 \$1.024 \$1.050 \$10.674 \$8.000 \$35.11 \$1.666 \$1.344 \$1.750 \$1.750 \$1.208 \$2.088 \$1.760 \$1.068 \$1.666 \$1.760 <</td> <td>Sig 886 \$10,845 \$10,845 \$10,846 <t< td=""><td>Sig 888 \$10,845 \$18,828 \$10,524 <t< td=""><td>\$1.00 <th< td=""><td>65 0.00 51 0.044 51 0.046 51 0.044 51 0.046 51 0.044</td></th<></td></t<></td></t<></td>	\$6.836 \$10.845 \$8.828 \$10.505 \$10.244 \$8.050 \$2.148 \$12.912 \$8.828 \$10.505 \$10.244 \$8.050 \$2.148 \$12.912 \$10.284 \$1.505 \$1.202 \$1.605 \$1.556 \$57.81 \$10.244 \$1.502 \$1.625 \$1.622 \$1.621 \$7.568 \$1.71 \$7.242 \$1.726 \$1.620 \$1.612 \$1.726 \$1.621 \$7.569 \$8.171 \$2.742 \$1.726 \$1.727 \$1.727	\$6.838 \$10.845 \$8.828 \$10.6244 \$8.050 \$35.11 \$1.6364 \$17.0945 \$10.645 \$10.646 \$10.644 \$8.000 \$35.11 \$2.148 \$1.0945 \$10.645 \$10.644 \$10.644 \$8.000 \$35.11 \$1.656 \$1.744 \$1.750 \$10.574 \$6.739 \$12.908 \$2.068 \$1.666 \$1.744 \$1.024 \$1.050 \$10.674 \$8.000 \$35.11 \$1.666 \$1.344 \$1.750 \$1.750 \$1.208 \$2.088 \$1.760 \$1.068 \$1.666 \$1.760 <	Sig 886 \$10,845 \$10,845 \$10,846 <t< td=""><td>Sig 888 \$10,845 \$18,828 \$10,524 <t< td=""><td>\$1.00 <th< td=""><td>65 0.00 51 0.044 51 0.046 51 0.044 51 0.046 51 0.044</td></th<></td></t<></td></t<>	Sig 888 \$10,845 \$18,828 \$10,524 <t< td=""><td>\$1.00 <th< td=""><td>65 0.00 51 0.044 51 0.046 51 0.044 51 0.046 51 0.044</td></th<></td></t<>	\$1.00 \$1.00 <th< td=""><td>65 0.00 51 0.044 51 0.046 51 0.044 51 0.046 51 0.044</td></th<>	65 0.00 51 0.044 51 0.046 51 0.044 51 0.046 51 0.044

Tennessee American Water Summary Service Company Bill For the 12 months ended December 2007 TRA-14

TN-CMA-01-Q027-ATTACHMENT Page 2 of 16

																										•	TI	٧-	C	N	1/	\- ()1	-()()2	7.	-Α	١T	Т	Α	C	Н	M	Ε	N	Τ	P	'ag
Total	\$18,232	\$429	\$15,826	\$659,679	\$8,294	\$8,280	\$7,879	\$57,807	\$1,496	\$22,787	\$29,352	(\$74)	\$130,370	\$59,039	\$18,092	\$3,115	\$24,192	\$32,832	\$15,270	\$15,569	\$7,226	\$9,108	\$31,808	\$5,148	\$662	(\$918)	(\$1)	(\$2)	\$0	\$51,113	\$1,553,729	\$7,802	\$17,386	\$8,897	\$3,756	\$9,476	\$85,991	\$22,997	\$5,812	\$70,579	\$131,400	\$41,630	\$17	\$4,303	\$56,205	\$30,749	\$12,504	\$7,588	\$4,260
Ç	\$1.061	\$351	\$1,199	\$36,127	\$717	\$614	\$542	\$3,709	\$144	\$3,561	\$2,819		\$10,224	\$5,206	\$1,722	\$75	\$874	\$4,535	\$1,450	\$158	\$900	\$721	(\$3,167)	\$500	\$746					\$7,959	\$122,621	\$780	\$4,365	\$654	\$243	\$872	\$12,699	\$3,183	\$444	\$2,863	\$14,727	\$5,252		\$419	\$5,278	\$3,921	\$1,271	\$424	
Z Z	\$1.772	1	\$1,078	\$53,882	\$660	\$654	\$547	\$4,273	\$103	\$1,832	\$3,239		\$10,154	\$4,281	\$1,707	\$391	\$3,426	\$2,807	\$865	\$1,435	\$514	\$1,794	\$3,489	\$1,025						\$17.870	\$144,201	\$470	\$1,205	\$578	\$292	\$300	\$10,314	\$1,940	\$739	\$2,257	\$10,272	\$4,452		\$218	\$4,747	\$3,190	\$1,238	\$434	
ţ	\$1.993	<u>.</u>	\$1,276	\$39,292	(\$84)	\$725	\$722	\$8,394	26\$	\$1,625	\$2,890		\$10,184	\$4,795	\$1,940	26\$	\$1,108	\$3,764	\$884	\$920	\$418	\$117	\$3,293	\$587						\$18.799	\$133,191	\$392	\$1,159	\$784	\$238	\$979	\$10,121	\$1,840	(\$232)	\$2,283	\$13,300	\$3,413		\$507	\$5,043	\$4,338	\$1,253	\$478	\$11
o V	\$1.294		\$1,195	\$67,900	\$1,408	\$824	\$655	\$4,303	\$157	\$1,677	\$2,023		\$10,070	\$4,458	\$1,762	\$396	\$2,717	\$3,546	\$1,336	\$1,685	\$572	\$1,111	\$538	\$442						\$20.079	\$154.429	\$334	266\$	\$758	\$212	\$807	\$7,914	\$1,705	\$1,412	\$1,902	\$10,311	\$3,308		\$326	\$4,007	\$2,963	\$981	\$467	(\$28)
Δ	\$1.969)))	\$1,335	\$36,887	\$731	\$705	\$975	\$9,395	\$157	\$1,753	\$2,939		\$10,239	\$4,395	\$1,310	\$291	\$1,957	\$2,531	\$831	\$1,156	\$514	\$517	\$3,351	\$442		(\$35)	200			\$11.783	\$123,719	\$376	\$1,222	\$792	\$262	\$811	\$5,841	\$1,784	\$486	\$1,976	\$9,300	\$5,891	\$0	\$342	\$4,952	\$2,273	\$1,072	\$577	\$1
=	\$1,329		\$1,492	\$60,435	\$772	\$669	\$534	\$3,365	\$96	\$1,748	\$2,876		\$10,179	\$4,245	\$1,363	\$265	\$3,107	\$3,047	\$735	\$1,090	\$719	\$555	\$3,474	\$606		\$35)) }			\$19328	\$149.187	\$342	\$1,175	\$1,017	\$252	\$800	\$6,481	\$2,684	\$463	\$2,124	\$12,143	(\$168)	\$0	\$406	\$5,553	\$2,035	\$1,172	\$490	\$208
<u>ç</u>	\$1.760) 	\$1,273	\$40,942	\$679	\$622	\$622	\$3,883	\$128	\$1,740	\$2,567	(\$1,236)	\$10,237	\$4,267	\$1,107	\$269	\$3,374	\$1,745	\$1,471	\$1,988	\$269	\$262	\$3,493	\$658						\$17 285	\$124.513	\$738	\$1,149	\$719	\$238	\$815	\$6,822	\$1,731	\$447	\$2,302	\$12,339	\$3,772	\$22	\$340	\$4,699	\$2,768	\$1,087	\$738	(\$397)
Max	\$1 719	2	\$332	\$77,856	\$731	\$829	\$772	\$7,088	\$174	\$1,983	\$1,991	\$265	\$12,922	\$6,367	\$1,263	\$359	\$96	\$4,025	\$1,448	\$1,032	\$689	\$1,556	\$3,551	\$451	•					(\$1.343)	\$152.758	\$813	\$1,287	\$830	\$486	\$739	\$5,188	\$1,687	\$497	\$11,868	\$10,946	\$3,850	(0\$)	\$327	\$5,059	\$2,261	\$1,167	\$817	\$740
, ,	\$1.671	- -	(\$465)	\$60,421	\$635	\$780	\$566	\$1,988	\$138	\$1,715	\$1,798	\$101	\$11,870	\$5,377	\$1,512	\$218	\$50	\$682	\$625	\$1,150	\$504	\$617	\$3,731	\$225	88	(88)	(0)			(\$140)	(4)143) 8110 963	\$575	\$1,245	\$947	\$345	\$564	\$8,760	\$1,623	\$454	\$10,672	\$8,683	\$3,034	(\$1)	\$234	\$3,990	\$1,965	\$774	\$727	\$559
100	\$1.522	770,10	\$2,500	\$70,786	\$700	\$436	\$814	\$3,019	\$161	\$1,890	\$2,097	\$347	\$12,343	\$6,836	\$1,521	\$279	\$3,289	\$2,858	\$1,445	\$1,771	\$789	\$668	\$3,345	\$75	(\$176)	(i : : :)		(\$7,455)		(\$70,625)	\$78,886	\$1,469	\$1,108	\$691	\$337	\$658	\$3,145	\$1,541	\$530	\$10,563	\$7,894	\$4,348	(\$55)	\$459	\$4,217	\$1,801	\$908	\$848	\$2,105
r c	\$1.217	\$78	\$2,614	\$82,985	\$583	\$821	\$654	(\$3,392)	\$91	\$2,662	\$2,029	\$230	\$10,875	\$4,190	\$1,367	\$231	\$1,839	\$2,210	\$1,352	\$1,089	\$596	893	\$1,920	\$61	26\$	· }		\$7,455	0\$	(\$12,090)	(#12,030) \$135,836	\$763	\$1,231	\$497	\$478	\$747	\$9,279	\$1,685	\$349	\$11,022	\$9,905	\$3,618	(\$132)	\$367	\$4,444	\$1,721	\$744	\$813	\$434
<u>.</u>	\$925	220	\$1,997	\$32,167	\$763	\$599	\$477	\$11,783	\$50	\$601	\$2,083	\$218	\$11,072	\$4,621	\$1,519	\$244	\$2,355	\$1,082	\$2,828	\$2,094	\$744	\$1,097	\$4,791	\$75	(\$11)	(\$910)	(+4)	(\$2)		\$22.209	\$123.425	\$750	\$1,243	\$630	\$373	2225	(\$273)	\$1,593	\$522	\$10,746	\$11,581	\$859	\$183	\$357	\$4,216	\$1,513	\$837	\$776	\$626
	CORP. Cornorate Bus Development	CORP-Government Affairs	CORP-External Affairs	CORP-Reporting & Compliance	CORP-Investor Relations	CORP-1000 Voorhees Building	CORP-3906 Church Road	CORP-Income Tax	CORP-Backfill Reg App	CORP-Treasury	CORP-Audit	CORP-Property Management	CORP-Building Services	CORP-Building Services Woodcre	CORP-Operational Performance	CORP-Asset Management	CORP-Research & Env Excellence	CORP-Marketing & Sales	CORP-Regulatory UFS	CORP-External Communications	CORP-Internal Communications	CORP-Corp Social Resp	CORP-Business Change	CORP-AWF Pass-Thru	CORP-Prop Mamt Development	CORP. ATED Divisor	CODE Strategy & Dispaire	CORP-Chief Growth Officer	CORP_Product & Serv Innovation	CORP-Non-Departmental Costs	COLY 100 Poepal illigital Costs	CORP-ITS Client Rel Admin	CORP-Service Desk	CORP-ITS Bus Development	CORP-ITS Desktop Adminstration	CORP-ITS Appl Adm & Security	CORP-ITS Admin	CORP-ITS PMO	CORP-ITS Infra/Oper Admin	CORP-ITS Production	CORP-System Maint & Perf	CORP-Communications	CORP-ITS Telecom	CORP-Adm Business Solutions	CORP-Technical Applications	CORP-Functional Applications	CORP-ITS Quality Assurance	CORP-Technical Lead	CORP-ITS Strategy/Governance
	000000	032020	032025	032027	032037	032042	032046	032047	032050	032057	032060	032061	032062	032063	032064	032065	032066	032068	032069	032085	032086	032087	032088	032089	032030	03200	00000	032096	032087	032098	02700	032030	032031	032032	032033	032034	032071	032072	032073	032074	032075	032076	032077	032078	032079	032080	032081	032082	032083

Tennessee American Water Summary Service Company Bill For the 12 months ended December 2007 TRA-14

Corporate Total ITS

																																	27												_
ŀ	1 otal \$7.340	83	\$8,578	(\$31)	\$53,738 \$590,986	\$122	€	\$15,956	\$1,313	\$63	\$88	\$694 \$102	\$518	\$361	\$1,713	\$287	\$2,122	\$1,345	\$104	\$2	\$24,891	\$33,944	\$81,864	8	\$59,394	\$22,179	\$16,320	\$18,759	\$26,617	(\$2,286)	7 70 TO TO	\$4,914	\$2,535	\$336,504	\$6,792	\$14,831	\$107,624	\$216,097	\$218,644	\$33,571	\$20,514	\$51,618	\$152,318	645,713 640,713	******
Ċ	S1.723	-	\$2,149	\$1	\$67,390	\$28	é	\$3.369	\$183	\$13	\$18	\$137	\$101	\$78	\$43	\$98	\$101	\$73	\$52		\$4,435	\$3,373	\$7,301	(\$1)	\$4,002	\$1,807	\$1,283	\$2,992	\$2,300	0,40	47,408 604,74	\$3.346	\$278	\$29,641	(\$83)	\$952	\$7,981	\$10,192	\$18,639	\$608	\$1,009	\$4,218	\$13,681	42,032	141.00
	8540	!	\$436	\$2	\$3,637 \$47,890	\$16		\$2.283	\$224	\$	\$12	\$/¢	- 95	\$48	\$73	\$32	\$264	(\$115)	\$13		\$3,001	\$2,883	\$7,076	9	\$4,351	\$1,494	\$1,517	\$1,439	\$2,321	(F) (#J)	37,712	\$3.404	\$359	\$27,867	\$406	\$985	\$9,652	\$15,459	\$17,361	\$3,442	\$1,773	\$5,881	\$12,102	62,480	€ 4,00,1
Č	Oct \$668		\$828	(\$28)	\$50.741	\$14		\$3.739	\$106	88	\$11	#118 #10	. e.	\$45	\$86	\$29	\$154	(\$44)	6 8		\$4,337	\$3,272	\$6,493	0	\$5,073	\$1,886	\$1,369	\$2,085	\$2,212	(853)	477,54	\$3 107	\$351	\$29,608	\$406	\$1,229	\$10,349	\$17,681	\$17,133	\$3,246	\$1,557	\$4,721	\$12,866	40,007	2 - 109
ć	Sep \$717	:	\$550	\$105	\$43,397	\$16		\$2,423	\$104	\$3	\$12	\$127	\$72	\$49	\$100	\$32	\$123	\$111	\$13		\$3,201	\$347	\$6,384	2 0	\$5,382	\$2,227	\$1,165	\$1,390	\$2,140	\$53 00000	83,089 9300	4509 43 103	\$319	\$26,090	\$430	\$826	\$9,588	(\$11,686)	\$13,526	\$1,995	\$1,290	\$3,427	\$13,223	92,030	20,00
	Aug \$817	:	\$661	(0\$)	\$4,629 \$44,064	\$14		\$2,058	\$85	\$8	\$17	\$60 \$40	9 6	\$46	\$108	\$29	\$155	\$134	\$6		\$2,787	\$3,262	\$6,617	8	\$5,245	\$2,308	\$1,447	\$1,326	\$2,275	C 900	83,308	\$4 10 \$3 442	\$333	\$29,983	\$655	\$761	\$8,484	\$19,325	\$12,341	\$2,995	\$1,416	\$4,106	\$12,942	95,780	- 2,00
	Jul \$1.318))	\$814	\$95	\$6,116 \$45,520	\$22		\$1 783	\$149	\$10	\$14	\$90 \$10	21.4	\$58	\$801	\$47	\$129	\$117	\$9		\$3,316	\$2,577	\$6,709		\$4,657	\$2,062	\$1,342	\$1,759	\$2,124	(\$2,290)	\$2,047 #440	4440	\$298	\$25,703	\$500	\$587	\$10,417	\$19,767	\$20,305	\$1,933	\$1,443	\$3,306	\$13,560	\$0,0\$	104,70
	Jun \$1 454	- - -	\$529	\$91	\$4,525 \$46,927	\$3		\$71	\$272	\$2	\$2	\$46 \$2	\$11	\$10	\$43	\$6	\$136	\$175	₩		\$778	\$4,158	\$6,467	80	\$4,129	\$1,210	\$1,174	\$1,684	\$1,959	0	\$2,303	\$2 840 \$7 840	\$311	\$26,702	\$854	\$947	\$6,982	\$16,245	\$15,835	\$2,170	\$1,258	\$3,498	\$10,940	\$4,787	90,000
:	May \$53	\$ 5	\$609	26\$	\$3,916 \$53,237	\$0	\$2	\$10	\$32	\$0	\$0	\$ \$	9 6	- e	\$2	\$1	\$181	\$187	\$		\$425	\$4,186	\$7,869	(\$1)	\$5,304	\$1,978	\$1,526	\$1,404	\$2,346	0 0 0	85°,5%	800¢	\$286	\$31,903	\$912	\$1,273	\$8,584	\$22,831	\$17,098	\$3,166	\$1,652	\$4,269	\$13,467	94,510	6-,' t
	Apr \$33) }	\$381	\$299	\$3,347 \$49,211	\$3		\$70	\$113	\$2	\$2	\$15 6.5	\$11	\$10	\$194	\$6	\$167	\$166	\$		\$762	(\$614)	\$8,571		\$5,089	\$2,268	\$1,402	\$1,020	\$2,027	\$51	\$2,224	44/8 43/05) }	\$25,921	\$699	\$1,595	\$7,572	\$24,762	\$22,562	\$2,508	\$2,004	\$5,481	\$15,408	920,04	0.0,04
:	Mar (\$339)	\$0\$	\$544	(\$26)	\$3,882 \$46,627	\$ 1		847	\$15	\$	\$	& & C	- c	£3	\$55	\$2	\$163	\$312	\$0	\$2	\$611	\$4,410	\$4,866	(236)	\$5,803	\$1,478	\$1,351	\$1,797	\$2,580	(\$52)	41,460	\$350 \$3 575	2	\$27,721	\$758	\$1,807	\$12,013	\$27,413	\$19,141	\$2,901	\$2,328	\$6,103	\$11,749	47,047 040	Zon'o¢
	Feb \$18) •	\$697	(\$365)	\$5,490 \$53,807	\$2	6	\$71	\$16	€	\$	\$13	- oc	\$ 98	\$92	\$5	\$144	\$69	\$0		\$464	\$2,717	\$8,834	(\$36)	\$4,971	\$1,844	\$1,392	\$732	\$2,027	(\$240)	\$2,495	4580 83 500	0000	\$28,719	\$457	\$1,466	\$7,295	\$30,168	\$27,306	\$3,152	\$2,843	\$2,159	\$13,017	43,034	\$0, IC4
	Jan \$337	88	\$382	(\$302)	\$4,741	\$2	(\$1)	\$30	\$12	\$1	₽.	& & & £	- e &	\$5	\$117	€	\$405	\$159	\$0	\$0	\$773	\$3,372	\$4,675	\$132	\$5,387	\$1,617	\$1,353	\$1,130	\$2,306	\$245	42,237 #40	910	r f	\$26,646	\$808	\$2,403	\$8,707	\$23,940	\$17,397	\$5,456	\$1,941	\$4,447	\$9,362	\$1,269 62,064	102,04
	CORP-ITS Design Authority	WE-ITS Client Relations	CE-Western CS & S	SE-ITS Client Relations	NE-Eastern CS & S	NE-Production	NE-Network	NE-Custoffier fried delvices	NE-Finance	NE-Environmental Mgmt	NE-Engineering	NE-Legal	NE-Wallitellalice	NE-Operational Risk	NE-Business Development	NE-External Affairs	CORP-COE-Engineering	CORP-COE-Technical Services	NE-Building Services Woodcrest	NE-SAP Conversion		SSC-Accounts Payable	SSC-Administration	SSC-Financial Reporting	SSC-General Accounting	SSC-Tax	SSC-Business Support Services	SSC-Rates & Regulation	SSC-Cash Management	SSC-Facility Services	SSC-Fixed Assets/Job Cost	SOC Employee Services	SSC-AWE		SE-Production	SE-Network	SE-Customer Relations	SE-Administration	SE-Finance	SE-Environmental Mgmt	SE-Engineering	SE-Legal	SE-Maintenance	SE-HUMan Kesources	SE-Operational Risk
led December zou/	032003	033031	033531	035031	036531	036501	036502	036505	036507	036511	036514	036515	036316	036519	036520	036525	036550	036551	036576	036591		032084	032505	032560	032570	032571	032572	032574	032575	032576	0325//	032578	032580		035001	035002	035003	035005	035007	035011	035014	035015	035016	035018	910680
For the 12 months ended December 2007 TRA-14					ITS Total	Northeast Region)														Northeast Region Total	Shared Services												Shared Services Total	Southeast Region										

Tennessee American Water Summary Service Company Bill For the 12 months ended December 2007 TRA-14

																												N-	-CIV	:	-U)] - -	·Qυ	
	Total	\$78,120	\$45,990	\$1,037,960	(\$1)	\$41,105	\$81	\$34	\$9,303	(\$32)	\$50,491	\$27	\$46	\$285	\$31	\$747	\$33	\$705	\$27	\$54	\$180	\$206	\$36	\$21	\$306	\$290	\$447	\$3,441	\$4,727,193	\$4,725,529	\$1,663	(\$7,223)	\$1,994	(\$16)
	Dec	\$2,671	\$886	\$67,024		\$3,605	\$3	\$4	\$534	\$16	\$4,161	\$0	\$2	\$230	\$7	\$82	\$2	\$65	\$	\$1	\$112	\$2	\$2	\$2	\$6	(25)	\$63	\$570	\$383,958	\$390,981	(\$7,023)	(\$7,223)	199	\$0
	No.	\$5,192	\$2,193	\$81,902		\$4,197	\$	\$2	\$633	6	\$4,841	\$0	\$4	\$1	\$2	\$35	\$1	\$28	\$1	\$2	\$2	81	\$6	\$3	\$4	\$91	\$85	\$265	\$400,140	\$400,052	68\$		89	(0\$)
	Oct	\$7,247	\$3,825	\$89,344		\$3,943	\$3	\$2	\$1,027	\$12	\$4,988	\$1	\$15	\$1	8 3	\$65	\$2	\$201	\$1	\$4	\$2	\$2	\$2	\$3	25	\$4	\$54	\$369	\$404,421	\$404,252	\$169		169	(0\$)
	Sep	\$5,371	\$1,584	\$47,047		\$3,297	\$0	\$3	\$654	\$11	\$3,965	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3	25	\$0	\$0	\$0	\$1	\$0	\$0	\$14	\$365,815	\$365,635	\$180		180	\$0
	Aug	\$6,450	\$2,972	\$79,248		\$4,050	\$4	\$2	\$833	\$10	\$4,898					\$12		\$3	84	\$13				\$3		\$102	(\$12)	\$124	\$384,455	\$384,317	\$138		138	\$0
	Jul	\$6,968	\$4,587	\$90,851		\$2,976	\$0	\$4	\$600	\$13	\$3,593	\$0	\$0	\$20	\$0	\$10	\$0	\$28	\$0	\$0	\$1	\$0	\$0	\$0	\$6	\$17	\$12	\$96	\$411,966	\$411,843	\$123		123	\$0
	Jun	\$8,693	\$3,455	\$76,714		\$3,735	\$14	\$2	\$836	\$2	\$4,589	\$11	\$3	\$1	\$3	\$121	\$2	(\$232)	\$2	\$2	\$3	\$3	\$2	₩.	\$6	\$21	\$22	(\$27)	\$374,089	\$373,915	\$174		174	(20)
	May	\$9,978	\$5,096	\$94,382		\$3,918	\$3	\$5	\$952	\$0	\$4,877	\$2	\$5	\$2	25	\$147	\$11	\$89	\$4	\$13	\$6	\$193	\$2	\$4	\$79	\$20	\$45	\$641	\$439,692		\$281		281	\$0
	Apr	\$5,536	\$5,526	\$101,996		\$3,732	\$11	\$1	\$580	\$2	\$4,328	2\$	\$13	\$3	\$8	\$195	\$11	\$469	\$8	\$3	\$33	\$4	\$15	\$4	\$73	\$38	\$51	\$936	\$393,329		\$26		26	(0\$)
		\$7,235				\$1,035	\$0	\$6	\$842	\$1	\$1,885	\$1	\$2	\$25	\$7	\$26	\$2	\$6	\$2	24	\$1	\$2	\$1	\$	\$59	\$4	\$15	\$154	\$358,731		\$225		226	(0\$)
	Feb	\$8,058	\$6,501	\$111,611		\$2,762	\$10	\$2	\$715	83	\$3,492	\$2	\$2	\$0	₩	\$25	\$1	\$23	\$	\$3	\$1	\$0	\$	\$1	\$58	\$	\$45	\$166	\$431,231		\$280		280	(\$0)
	Jan	\$4,719		\$88,495		\$3,854	\$33	\$2	\$1,097	(\$112)	\$4,875	\$	(\$4)	₩	\$1	\$29	\$1	\$14	\$4	\$2	8	\$0	\$	\$0	\$8	(\$1)	\$67	\$134	\$379,366		\$7,002		6,909	(\$16)
		SE-Business Development	SE-External Affairs		CORP-Supply Chain-Pass Thru	CORP-Supply Chain-Sourcing	WE-Supply Chain	CE-Supply Chain	SE-Supply Chain	NE-Supply Chain		WE-Production	WE-Network	WE-Customer Relations	WE-Technical Services	WE-Administration	WE-Service Delivery	WE-Finance	WE-Environmental Mgmt	WE-Engineering	WE-Legal	WE-Maintenance	WE-Human Resources	WE-Operational Risk	WE-Business Development	WE-External Affairs	WE-Asset Planning					ngmt fees	C allocation	
d December 2007		035020	035025		032009	032010	033010	033510	035010	036510		033001	033002	033003	033004	033005	033006	033007	033011	033014	033015	033016	033018	033019	033020	033025	033028					Adjustment to corp mgmt fees	JE - Rev 2006 AIP SC allocation Acct 535000.16	variance
For the 12 months ended December 2007 TRA-14				Southeast Region Total	Supply Chain						Supply Chain Total	Western Region	ı															Western Region Total	Total					

Tennessee American Water Summary Service Company Bill For the 12 months ended December TRA-14

TN-CMA-01-Q027-ATTACHMENT Page 5 of 16

you you	81 \$4,005 \$9.682 \$6,418 \$111,618 81 \$4,005 \$9.682 \$6,418 \$111,618	\$1,989 \$1,630 \$2,524	\$875 \$1,629 \$1,312	\$12,976 \$16,621 \$14,995	\$5,497 \$6,689 \$5,164	\$9,536 \$10,294 \$6,799	\$13,922 \$14,843 \$12,380	\$2,068 \$2,166 \$2,345	\$3,258 \$4,196 \$3,259	\$1,278 \$1,285 \$1,418	\$447 \$687 \$1,113	\$12.667 \$15.808 \$14.417	\$202 \$351 \$250	\$2 \$61 (\$38)	\$3,472 \$3,733 \$8,267	\$1,605 \$1,587 \$1,488	\$922 \$1,385 \$705	\$70,715 \$82,967 \$76,398	\$4 \$3 \$4	\$3 \$2 \$3 \$130	00¢ 601¢ 671¢	\$18 \$41 \$203	\$21 \$6 \$8	\$36 \$25 \$38	\$64 \$6 \$8	(\$108) \$7 \$11	\$806 \$607 (\$180)	\$8 \$7 \$11	413 45 60 410 610 610	\$1.00 \$1.00	0624 (Z64 (Z7)) 4 08	\$2,015 \$1,628 \$3,932	\$614 \$799 (\$61)	\$399 \$418 \$494	\$8 (\$12) \$2	\$1,695 \$4,074 (\$2,428)	\$4,378 \$6,509 \$19,205	019,000 014,14 007,14	6472 6267 6484	\$783 \$945 \$1.24	\$1.937 \$2.155 \$2.002	\$1,747 \$2,309 \$4,040	\$750 \$1,233 \$385	\$1,228 \$1,428 \$1,397	\$2,678 \$3,678 \$3,576	\$707 \$804 \$3,032	\$2 036 \$2 600 \$6 287	107'00 000'7¢ 000'7¢ 6
Q	\$8,161 \$8,809 \$21,581 \$8,161 \$8,809 \$21,581	\$1,004	\$838	\$11,704	\$5,285	\$9,271	\$13,103	\$2,877	\$3,037	\$2,334	\$1,063	\$12.182	\$157	892	\$3,430	\$1,461	\$289	\$68,038	\$60	\$44 200	φ 2.00 2.00 2.00 3.00 3.00 3.00 3.00 3.00	\$140	\$84	\$268	\$115	\$210	\$130	\$64	- /A	91	000,14	\$2,612	\$883	\$807	(\$1)	\$633 \$400 \$	47,034	42,030	46,500 87.50	\$1.817	\$1.875	\$1,810	\$830	\$901	\$3,715	(\$180) \$624 \$5		6770
Ma	\$8,682 \$10,582 \$8,682 \$10,582	\$1,264	\$737	\$12,518	\$5,227	\$9,325	\$15,138	\$1,986	\$3,289	\$3,869	\$855	\$12.488	\$2,499		\$4,088	\$1,576	(\$138)	\$74,723	\$12	44	\$74 \$458	\$22	\$11	\$56	\$13	\$33	\$107	\$26	4.13 6.23	C 4 9 9	2000	\$2,472	\$1,623	\$600	\$3,382	\$866	419,298	43,001	\$234	\$784)	\$1,846	\$793	\$3,863	\$2,568		\$728	07/4
Mar	\$9,419 \$6,571 \$9,590 \$9,419 \$6,571 \$9,590	\$3,879	\$668	\$13,525	\$5,972	\$1,219	\$2,573	\$2,844	\$3,315	\$3,374	\$640	\$12,436			\$1,656	\$1,631	\$32	\$53,765	6 \$	20 × 70	4-14	\$26	\$13	\$37	89	(\$70)	\$58	\$64	\$20 \$113	0 0 0 0	7	(\$562)	2,550 \$5,602 (\$2,402)	£	\$5,787	\$1,040	4866	90,10	44.330	\$727	1	\$1,547	\$705	\$2,130 (\$3,064		\$1 143 \$261 \$1 069	1076
ne]	2 2		(\$114) \$1				\$7,714	\$3,433								\$308					604						\$227			8071 9071						•	•	61,4-1-		\$231		\$1,916 \$1		\$1,945 (\$3	\$1,607	\$103	\$2 119	611,2¢
	BVLAB-Water Quality	CCA-Administration	CCA-Human Resources	CCA-Call Handling	CCA-Billing	CCA-Collections	CCA-Operations & Performance	CCA-Business Services	CCA-Education & Development	CCP-Administration	CCP-Human Resources ODI	CCP-Call Handling	CCP-Billing	CCP-Collections	CCP-Operations and Support	CCP-Business Services	CCP-Education & Development		CE-Production	CE-Network	On-Custollier Relations	OL-Finance	CE-Environmental Mamt	CE-Engineering	CE-Legal	CE-Maintenance	CE-Human Resources	CE-Operational Risk	CE-Business Development	CE-Exiciliai Alialis	CORP-Balance Sheet	CORP-HR Comp/Benefits	CORP-HR Talent Development	CORP-HR Labor Relations	CORP-CEO	CORP-Business Center HK	CORP-Finance	CONT-Legal Autiliii	CORP. HP Strategic Staffing	CORP-HR Systems & Processes	CORP-Benefits Service Center	CORP-Legal	CORP-Finance Service Co	CORP-Human Resources	CORP-Operational Risk	CORP-Corporate Bus Development	CORP-Edovernment Affairs	
ם בפנייים ביים	034517	034005	034018	034070	034071	034072	034073	034074	034075	037005	037018	037070	037071	037072	037073	037074	037075		033501	033502	033503	033507	033511	033514	033515	033516	033518	033519	033520	20000	032000	032002	032003	032004	032005	032006	032007	032000	032011	032012	032014	032015	032017	032018	032019	032020	032025	02020
TRA-14	Belleville Lab Belleville Lab Total	Call Center																Call Center Total	Central Region											Total Data	Corporate	-																

Tennessee American Water Summary Service Company Bill For the 12 months ended December 2006 TRA-14

TN-CMA-01-Q027-ATTACHMENT Page 6 of 16

TRA-14	10000						:		,					1	
	!	: : : : : : : : : : : : : : : : : : : :	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct 973	Nov arra	Dec	otal
	032037	CORP-investor Relations				\$233	44C/	\$615 \$	\$258 \$258	\$7.43	17/4	97.CA	0000	0044	D C C C C C C C C C C C C C C C C C C C
	032042	CORP-1000 Voornees Building							400	\$4,377	\$2.415	\$5.310	\$2,969	\$2,665	\$17,735
	032050	CORP-Backfill Red Ann				217	\$721	\$471	\$313	\$1.514	\$340	\$415	\$466	\$297	\$4,555
	032090	CORP-Audit	(\$3,139)	\$6.193	\$2,055	\$1.881	\$2.262	\$2,240	\$2,063	\$1,011	\$2,423	\$2,001	\$3,146	\$1,976	\$24,112
	032061	CORP-Property Management	(\$7)	\$260	(\$333)	\$269	(\$298)	(\$7)	(\$8)	(\$7)	(\$8)	\$15	\$572	\$1	\$449
	032062	CORP-Building Services	\$7,313	\$6,319	\$3,896	\$11,749	\$3,456	\$8,544	\$9,554	\$7,889	\$10,110	\$8,910	\$7,134	\$9,149	\$94,023
	032063	CORP-Building Services Woodcre		\$6,520	\$4,218	(\$4,110)	\$7,584	\$1,241	\$6,206	\$3,972	\$5,913	\$4,172	\$3,530	\$5,570	\$44,817
	032064	CORP-Operational Performance	\$925	\$461	\$615	\$1,082	\$1,250	\$1,666	\$1,141	\$1,183	\$1,499	\$1,451	\$1,570	\$1,130	\$13,973
	032065	CORP-Asset Management	\$141	\$153	\$208	\$135	\$161	\$303	\$173	\$245	\$416	\$166	\$159	\$170	\$2,430
	032066	CORP-Research & Env Excellence	(\$1,841)	\$2,718	\$4,484	\$2,209	(\$234)	\$3,274	\$1,767	\$3,455	\$2,498	\$2,751	\$1,354	\$1,627	\$24,062
	032068	CORP-Marketing & Sales	\$1,964	\$3,897	\$2,284	\$1,504	\$741	\$1,963	\$361	\$1,794	\$710	\$789	\$2,013	\$1,796	\$19,815
	032069	CORP-Regulatory UFS	\$4,713	\$3,596	\$742	\$6,804	\$3,261	\$4,821	\$538	(\$189)	\$1,910	\$1,612	\$2,002	\$14,474	\$44,283
	032070	CORP-Shared Bus Services Admin	\$1,074	(\$305)	(\$26)	\$0									\$743
	032085	CORP-External Communications	\$1,177	\$1,388	\$636	\$542	\$713	\$2,024	\$527	\$663	\$714	\$1,099	\$855	\$1,506	\$11,843
	032086	CORP-Internal Communications	(\$402)	\$1,582	\$325	\$131	\$405	\$918	\$1,509	\$515	\$516	\$22	\$783	\$580	\$6,885
	032087	CORP-Corp Social Resp	\$2,197	\$219	\$971	26\$	\$57	\$1,624	\$79	\$361	(\$24)	\$280	\$58	\$1,280	\$7,198
	032088	CORP-Business Change	(\$3,501)	\$11,437	\$19,327	\$1,599	\$9,324	\$21,622	\$4,245	\$2,610	\$6,099	\$3,681	\$3,548	\$17,106	960'.
	032089	CORP-WW Development	\$3	\$6	\$2	(\$10)	\$125		\$1	&		€	8	\$3	\$131
	032090	CORP-Prop Mgmt Development	\$4,480	(\$2,704)	\$674	\$546	\$3,360	\$734	\$92	\$837	\$356	\$738	€	\$389	\$9,512
	032091	CORP-STEP Project	\$4,618	\$41,994	\$273	\$8,885	\$2	\$89						& &	\$55,860
	032092	CORP-Strategy & Planning	\$65	\$34	(\$127)	\$131	\$3	€3					\$120	\$89	\$316
	032094	CORP-COE O&M	\$72	\$0	\$64			\$3	\$0						\$138
	032096	CORP-Chief Growth Officer	\$184	\$4,075	\$3,713	(\$1,205)	\$106	\$216	(\$32)	\$369				\$4,547	\$12,569
	032097	CORP-Product & Serv Innovation	\$306	\$70	\$116	\$270	\$371	\$47	26\$	(\$105)			\$6	\$527	\$1,704
	032098	CORP-Non-Departmental Costs	\$9,337	\$20,757	\$17,350	\$14,733	\$8,297	\$19,392	\$19,076	\$476	\$17,942	\$18,055	\$18,407	\$627,826	\$791,645
	036550	CORP-COE-Engineering	\$420	\$435	\$604	\$441	\$590	\$813	\$605	\$310	\$827	\$261	\$752	\$751	\$6,810
	036576	NE-Building Services Woodcrest		\$202	\$54	(\$206)	\$202	(\$28)	\$1	\$46	\$15	(\$6)	\$	\$10	
Corporate Total			\$51,960	\$141,253	\$105,605	606,868	\$109,261	\$130,000	\$97,677	\$72,702	\$162,411	\$120,710	\$112,926	\$792,338	
ITS	032030	CORP-ITS Client Rel Admin	\$1,935	(\$1,328)	\$377	\$371	\$352	\$470	\$317	\$357	\$454	\$346	\$408	\$381	_
	032031	CORP-ITS Client Rel/Helpdesk	\$16	\$1,857	\$1,451	\$1,270	\$747	\$1,914	\$1,593	\$559	\$1,335	\$1,231	\$1,260	\$1,190	
	032032	CORP-ITS Bus Development	\$845	\$720	\$638	\$573	\$1,227	\$2,322	\$1,125	\$903	\$624	\$266	\$469	\$502	
	032071	CORP-ITS Admin	(\$1,064)	\$6,332	\$537	\$2,505	\$1,317	\$3,746	\$2,737	\$1,716	\$3,886	\$3,344	\$8,492	\$23,061	_
	032072	CORP-ITS PMO	\$1,064	\$520	(\$306)	\$292	\$334	\$653	\$620	\$350	\$5,528	\$2,018	\$1,731	\$231	
	032073	CORP-ITS Infra/Oper Admin	(\$101)	\$564	\$818	(\$228)	\$635	\$504	\$369	\$403	\$630	\$265	\$626	\$227	
	032074	CORP-ITS Production	\$12,648	\$9,469	\$7,154	\$9,875	\$7,658	\$10,505	\$10,116	\$8,811	\$9,654	\$9,287	890'6\$	\$9,948	
	032075	CORP-ITS Enterprise Servers	\$19,765	\$4,601	\$1,960	\$10,854	(\$795)	\$11,908	\$4,685	\$10,452	\$9,247	\$13,753	\$12,991	\$7,410	
	032076	CORP-ITS Network Comm	\$806	\$5,962	\$3,731	\$2,378	\$935	\$5,216	\$1,678	\$3,651	\$2,551	\$3,2/2	\$2,041	\$5,196	
	032077	CORP-ITS Telecom	\$726	\$586	\$510	84/6	729\$	\$4/68	\$634 8634	\$625	\$815	\$624 \$024	074	2004	
	032078	CORP-11S Core Bus Sys Admin	#311	\$124 \$100	\$186	\$543 5000	784	4370	6/74	7974	9/54	0054	4400 1900 CF	4400	
	032079	CORP-11 S Application Developm	\$234	44,939	808'L\$	\$2,081	\$2,010	92,430	44,0-7	4402	\$4,023	92,000	97,70	94,320	_
	032080	CORP-ITS Application Architec	(\$134)	\$1,726	\$3,316	41,554	\$2,009	41,159	41,577	#1,003	41,084	447,14	94.190	970,14	
	032081	CORP-II'S Quality Assurance	490	487,14	#619	2995	0//9	6749	4/32	200	9999	/084	64,130	0000	
	032082	CORP-ITS Tech Architecture	\$79	\$422	\$964	\$775	\$841	\$990	\$746	\$701	\$1,284	\$1,024	\$1,030	\$803	_
	032083	CORP-ITS Strategy/Governance	\$517	\$423	\$232	\$283	\$182	4341	\$230	\$288	4334	\$140 0416	1874	4237	
	032093	CORP-ITS Design Authority	(\$2,033)	(\$194)	\$2,128	\$1,175	\$1,792	\$1,302	(8/98)	\$383	\$1,658	*447	\$9.25	9004	
	033031	WE-ITS Client Relations	\$18	\$141	\$105	\$2	(\$10)	\$67	25	\$32	O 0	\$2	o 0	\$44	
	033531	CE-ITS Client Relations	\$787	\$432	\$577	\$340	\$561	\$562	\$383	\$434	\$528	\$483	\$208	\$501	
	035031	SE-ITS Client Relations	\$6,019	\$321	\$3,420	\$3,548	\$2,090	\$3,831	\$3,043	\$7,088	\$3,613	\$6,372	\$4,941	\$3,616	
	036531	NE-ITS Client Relations	\$596	\$734	\$1,051	\$810	\$1,172	\$844	\$882	\$887	\$1,438	\$981	\$1,437	\$499	
ITS Total			\$40,130	\$38,635 **	820°E	\$39,822 #	\$24,544	200,00¢	435,59T	458,838	446,019	448,93	000,204	402,547	_
Northeast Region	036501	NE-Production	\$\$ £	S 6	⊕ 4 (æ € 4 €	435	417	\$21	\$35	- F	₩	87.4	- F	(A)
	036502	NE-Network	À	Ω #	Q #	Q#	4 9	- 14	D A	- - -	710	À	D.	P	~

TN-CMA-01-Q027-ATTACHMENT Page 7 of 16

TRA-14					:	•	;		:				;		
			Jan	reb	Mar	Apr	May	Jun	Jul	Aug	Sep	Cct	Nov		lotal
	036503	NE-Customer Field Services	\$ 64 883	\$12 \$179	\$175	e e c r	43.1 486.7	9 6	184 878#	989	\$44 \$217	0 0 0	4 7 7 7 7		\$304 \$3 3.45
	036507	NE-Finance	\$62	\$205	\$61	\$56	\$140	\$365	\$82	\$223	\$112	\$64	\$53	\$63	\$1,487
	036511	NE-Environmental Mgmt					\$14								\$14
	036514	NE-Engineering	\$6	\$8	\$11	\$6	\$12	\$28	\$8	\$31	\$11	\$6	\$2		\$138
	036515	NE-Legal	\$51	\$106	\$61	\$41	\$66	\$201	\$44	\$137	\$30	\$48	\$42		\$934
	036516	NE-Maintenance	\$3	83	\$2	\$2	\$2	\$7	83	£ €	83	83	\$2		\$51
	036518	NE-Human Resources	840	\$45	\$32	\$30	\$152	\$204	848	\$117	\$68	\$48	\$38		\$917
	036519	NE-Operational Risk	\$25	\$24	\$16	\$16	\$31	\$92	\$17	\$47	\$26	\$24	\$14		\$349
	036520	NE-Business Development	\$276	\$280	\$205	\$251	\$303	\$390	\$122	\$285	\$211	\$154	\$156		\$2,787
	036525	NE-External Affairs	\$29	\$27	\$16	\$22	\$49	\$92	\$28	\$56	\$41	\$25	\$22		\$429
	036591	NE-SAP Conversion			0										F 50
Northeast Region Total		:	8279	\$853	\$603	\$498	\$1,720	\$2,666	\$821		\$843	\$469	\$433		\$11,381
Southeast Region	035001	SE-Production	\$612	47,591	\$1,557	\$1,358 84,754	\$903 61 403	\$1,903	\$1,5/1		\$1,606	\$598 81 711	4994		\$14,914
	035002	SE-Customer Relations	210,14	\$6,030	\$8.435	98.310	# 150 105	\$9.033	\$8.012		900	\$8.460	\$8,504		\$98,687
	035005	SE-Administration	\$2,907	\$13.622	\$15,335	\$12,363	\$26,563	\$22,241	\$17,198		\$19.846	\$15,368	\$13,231		\$194,229
	035007	SE-Finance	\$9,300	\$5,808	\$15,147	\$15,229	\$23,192	\$23,247	\$14,100		\$25,216	\$18,247	\$19,656		\$203,616
	035011	SE-Environmental Mgmt	\$2,932	\$6,118	\$4,496	\$2,746	\$2,162	\$4,465	\$3,574		\$6,860	\$3,495	\$4,463		\$50,217
	035014	SE-Engineering	\$989	\$1,951	\$2,532	\$1,748	\$2,206	\$2,709	\$1,869		\$2,746	\$2,290	\$1,845		\$25,058
	035015	SE-Legal	\$8,238	\$9,131	\$10,134	\$8,243	\$9,902	\$10,993	\$7,537		\$5,273	\$3,508	\$4,226		\$87,065
	035016	SE-Maintenance	\$11,068	\$10,990	\$11,551	\$10,687	\$16,935	\$13,257	\$13,750		\$12,926	\$8,980	\$8,144		\$143,167
	035018	SE-Human Resources	\$1,577	\$4,798	\$8,315	\$6,737	\$4,552	\$6,675	\$3,131		\$6,115	\$8,176	\$5,195		\$66,694
	035019	SE-Operational Risk	\$1,032	\$4,201	\$3,166	\$1,253	\$4,863	\$5,093	\$3,250		\$5,890	\$4,203	\$5,083		\$48,892
	035020	SE-Business Development	\$4,545	\$3,693	\$7,308	\$1,714	\$3,475	\$4,700	\$3,481		\$7,780	\$8,196	\$9,656		\$66,113
	035025	SE-External Affairs	\$1,831	\$3,372	\$2,485	\$2,755	\$2,428	\$6,008	\$2,296		\$5,199	\$2,867	\$4,830		\$39,989
Southeast Region Total			\$53,020	\$74,183	\$93,221	\$74,845	\$106,869	\$113,901	\$81,342		\$111,362	\$86,099	\$87,872	€9	1,061,130
SSC	032084	SSC-Accounts Payable	\$1,358	\$2,535	(\$1,185)	\$2,479	\$3,185	\$3,209	\$2,611	_	\$3,815	\$3,667	\$3,508		
	032505	SSC-Administration	\$1,628	\$1,382	\$2,524	\$2,472	\$2,176	\$2,454	\$2,896		\$3,084	\$3,579	\$3,808		
	032560	SSC-Financial Reporting	6	47,847 F 47	4/09	\$1,016	\$7,79	41,390	4/8/		2/84	45588 4755	\$152		
	032370	SOC-General Accounting	94 460	44,004 477	0,70,04	93,720	\$2,331	90,100	\$2,225 64.663		44,707	44,702	96,740		
	1,6250	OOC-Lax	41,430	40,773	94,710	\$0,505 84,600	94,580	\$7,078	44,002	_	\$1,803 64,663	42,230	4684		
	032572	SSC-business Support Services	6/2,14	009,14	11/14	80C,T4	\$1,208 (878)	41,721	/cc,14		799,14	79C'L¢	00,14 940	_	
	032574	SSC-Frailing & Appoining	(640) 81 840	\$1.163	\$1 211	(450) \$1.306	\$2.078	\$1.557	\$1.207		\$1817	883	\$1 454	_	
	032575	SSC-Cash Management	\$2.194	\$1,919	\$2,266	\$1.778	\$1.966	\$2.413	\$2.400		\$2.418	\$1.731	\$2.225		
	032576	SSC-Facility Services	\$17,251	\$2,463	\$1,464	\$1,349	\$2,119	\$1,357	(\$888)		\$3,518	\$648	(\$22)		
	032577	SSC-Fixed Assets/Job Cost	\$1,096	\$2,074	\$2,767	\$1,229	\$3,073	\$2,842	\$2,383		\$2,931	\$2,350	\$1,629		
	032578	SSC-Project Management	\$37	\$401	\$539	\$682	\$7,375	\$4,327	(\$534)		\$209	\$590	(\$1,274)		
	032579	SSC-Employee Services	\$3,761	\$5,269	\$6,871	\$5,743	\$6,234	\$7,097	\$1,674		\$6,110	\$3,137	\$4,208		
SSC Total			\$32,708	\$32,094	\$29,555	\$29,810	\$36,059	\$35,054	\$20,873		\$33,546	\$26,824	\$22,668		
Supply Chain	032009	CORP-Supply Chain-Pass Thru	\$13	e 91	\$2	\$3	\$2	\$2	6		. es	\$ 67	900		
	032010	CORP-Supply Chain-Sourcing	(\$1,398)	\$3,601	\$7,102	\$3,822	\$2,350	\$2,753	\$3,848		\$4,965	\$3,667	\$5,224		
	033010	WE-Supply Chain	\$83 \$83	\$82	\$75	(\$279)	\$14		\$2		\$47	\$26	\$32		
	033510	CE-Supply Chain	(\$15)	4	\$1	.	\$2	\$32	4		(\$2	6		
	035010	SE-Supply Chain	\$747	\$872	\$891	\$801	\$779	\$1,083	\$935		\$1,087	\$875	\$1,072		
Later Tried Ordanie	036510	NE-Supply Chain	\$88	\$5 64 160 160 160 160 160 160 160 160 160 160	\$6	(\$121)	\$1,485	\$494	\$207		(\$107)	(\$16)	\$58 36.3		
Morter Dozion	100000	W.F. Dendington	(44/4)	200,44	06.00	127,44	750,44	44,004	000,44		000,00	400,44	100,04		
Western Region	033007	WE-Production	2.4	8134 2434	\$101 8101	(410) 8155	\$126	\$ 100	\$69 8		\$ 5	(830)			
	033003	WE-Customer Relations	\$25	-) -)) })	851	08		<i>G</i>	(05)			
	033004	WE-Technical Services	\$2	\$	\$	(\$4)	\$8	. 988 886	\$ 5		(\$24)	\$13			
	033005	WE-Administration	\$42	\$61	\$16	(\$67)	\$664	\$1,108	\$19	\$157	\$26	\$4			\$2,030 \$2,030

						\$188						\$4,996,357	4,312,525	683,833	18,000 51,909 0 893 619,936 (6,909)	m
Dec	\$115	\$6	\$7	\$0	\$0	2\$	\$0	\$	\$42	\$0	\$193	\$1,079,409	\$455,054	624,355	11,124 205 619,936 (6,909)	ξ
Nov	\$16		\$6						\$19	\$19	\$61	\$375,972	\$375,740	232	231	٠
ŏ											(\$6)	\$363,395	\$370,250	(6,856)	(7,313)	c
Sep	\$35	\$	25	\$114	\$0	\$28	\$2	\$4	\$231	25	\$434	\$475,250	\$467,936	7,313	7,313	c
Aug	\$247	\$24	\$25	\$53	\$164	\$51	\$26	\$194	\$1,257	\$205	\$2,593	\$308,501	\$308,501	(0)		(
미	\$51	\$1	\$10	\$27	\$3	\$1	\$1	\$3	\$662	\$23	\$872	\$323,985	\$323,985	(O)		ę
•						\$146						\$434,013	434,012	1		•
May	(\$139)	(0\$)	\$3	(\$1)	\$6	(\$1)	\$8	\$16	(\$1)	(\$1)	\$691	\$368,045	368,013	32	32	c
Apr	(\$131)	(\$2)	\$	(\$4)	\$18	(\$4)	(\$5)	(\$11)	(\$184)	(\$6)	(\$259)	\$317,281	317,281	0		c
Mar	\$961	\$1	\$8	\$1	\$0	\$1	\$1	\$8	\$5	\$1	\$1,113	\$329,651	329,650	_		*
Feb	\$77	\$1	\$5	\$4	\$1	\$8	\$1	\$10	\$226	\$4	\$540	\$390,896	350,143	40,753	40,753	c
Jan	\$65	\$1	8	\$1	\$11	\$2	\$2	\$10	\$4	\$22	\$194	\$229,960	211,959	18,001	18,000	•
	WE-Finance	WE-Environmental Mgmt	WE-Engineering	WE-Legal	WE-Maintenance	WE-Human Resources	WE-Operational Risk	WE-Business Development	WE-External Affairs	WE-Asset Planning	•		JDE-management fees	,	SSC Rent 57581.16 Misc STEP Chgs True SC AIP 535000.16 Reclass SC pension for FAS 87 True SC AIP	
	033007	033011	033014	033015	033016	033018	033019	033020	033025	033028						

Western Region Total

	61,380 Supply Chan
6.219 15.358 36.388 36.38 36.30 471 471 22,134 22,134 22,204 22,204 11,795 11,7	10, 999 10, 94, 478 3, 478 1, 94, 478 1, 94, 478 1, 165 1,
3,681 6,084 6,084 6,084 1,085 1,086 1,139 2,026 2,026 2,026 1,139 2,026 3,179 3,179 3,179 3,179 3,179 2,806 3,051 1,481	2,330 1,070 8,713 4 735 (196) 225 25 25 464 464 1,388 1,388 1,388 1,388 1,386 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,486 1,480 1,298 1,209
274 1,871 5,384 832 229 2,29 7,148 2,084 1,570 1,302 1,302 1,305 1	694 2,300 6,030 6,030 6,030 (1,525) (761) (872) (728) (738)
824 1,657 6,137 6,137 6,12 2,27 1,070 1,070 1,097 1,578 1,57	1,300 (,453) 1,934 1,934 66 66 66 67 1,934 1,660
(66) 1,300 1,079 1,079 345 345 85 85 1,580 1,580 1,580 1,163 1,163 1,163 1,163 1,63 1,63 1,63	1,500 12,646 140 140 140 140 140 140 140 140 140 140
1,387 4,067 3,141 8,207 1,234 1,243 1,443 1,569 1,763 905 1,011 1,011 1,011 2,179 6,07 7,581 2,312 2,3	520 61,480 4(1) 4(2) 4(3) 4(3) 65 162 2,117 51 51 52 53 54 620 1,339 1,339 1,339 1,339 1,339 1,339 1,349 2,403 627 627 1,349 627 1,349 627 1,349 627 1,366 1,761 1,76
5.57 9.60 3.237 1.366 6.801 9.94 2.327 2.327 9.465 2.772 2.097 2.097 2.097 1.890 1.890 1.890 1.891 1.891 1.893 1.799	1,519 1,009 1,009 1,46 1,46 1,46 1,109
667 1,695 2,445 2,518 2,518 2,63 1,433 2,483 2,887 1,074 1,621 1,6	1,802 1,659 1,028 1,028 1,032 1,032 1,078 1,078 1,078 1,078 1,023 1,078
744 1,587 2,401 188 239 15,162 4,655 3,616 1,722	1,787 23,728 (52) (53) (53) 363 363 363 363 363 363 1,738 1,
817 1,565 3,108 557 357 1,032 1,032 2,975 0,070 2,882 066 818 1,303 2,191 9,750 9,750 3,506 3,506 3,506 1,24	427 427 6247 6247 6247 6247 6247 6247 62
2.368 2.356 6.235 335 1,292 (7,612) 2,135 1,466 889 963 963 963 963 1,106 1,10	24,508 24,508 68,610 115 115 115,500 12,500 13,508 14,618 15,508 16,500 17,701 17,701 17,701 17,701 17,701 18,708 18,
(82) (1,231) 11,251 2,024 12,781 1,517 1,611 1,611 2,857 1,057 1,057 1,057 1,057 1,673 1,674 1,6	(36) (36) (36) (36) (36) (36) (36) (36)
754 418 10,664 10,664 1,972 2,244 1,972 2,224 4,046 8,224 1,672 5,283 5,283 1,513 1,643 1,	367 7,180 (123) (20) (20) (20) (3,682) 99 (8) 2,641 1,077 (6) (7) (6) (7) (7) (7) (7) (8) (2,584) 1,582 1,58
OPEX 03200 CORP-Bidg Services Manton 03200 CORP-Bidg Services Manton 03200 CORP-HK Complearefilis 03200 CORP-HK Labor Relations 03200 CORP-Enance 03200 CORP-Enance 03200 CORP-Enance 03200 CORP-Enance 03201 CORP-Legal Admin 03201 CORP-Legal Admin 03201 CORP-Corporate Bus Developmen 03201 CORP-Corporate Bus Developmen 03201 CORP-Corporate Bus Developmen 03202 CORP-Corporate Bus Developmen 03202 CORP-Corporate Bus Developmen 03205 CORP-External Affairs 03205 CORP-External Affairs 03205 CORP-Budding Services 03206 CORP-Budding Services 03206 CORP-Badding Services 03206 CORP-Research & Env Excellence 03208 CORP-Rate along Performance 03208 CORP-Rate and Bus Beverlence Admin 03208 CORP-Rate and Bus Beverlenc	

Tennessee Amencan Water Company Service Company Bill January 2005 thru Dec 2005 TRA DR 1 Item 14

	317,745 SSC	599 Western Region		1,059,014 Southeast Reg
Total	22,122 23,534 46,516 46,516 13,647 11,647 11,547 11,63 40,735 40,	3 (5) (6) (6) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(0) 88 532 21,915 (9) 88 532 21,915 (9) 80,7012 80,701	37,400
Dec-05	3.384 2.6538 6.517 10.548 1.613 1.613 1.639 7.296 7.206 7.206 7.206 7.206 7.206 7.206 7.206 7.206 7.206 7.206 7.20	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7 3.064 10.141 6.223 22.848 18.830 4.574 3.788 6.569 1.856 2.986 2.986 2.986 2.16 2.16 2.16 2.16 2.16 2.16 2.16 2.1	3,453
Nov-05	2,546 2,781 4,122 1,226 1,226 1,226 1,324 3,324 3,324 (40) (40) (40) (10) (10) (10) (10) (10) (10) (10) (1	(7) (3) (8) (8) (8) (8) (4) (1) (1) (1) (1) (1) (1) (1) (1)	4,435 1,187 1,187 1,185 1,150 1,502 1,502 1,502 1,502 1,503 1,504 1,504 1,504 1,506	3,288
Oct-05	1,905 1,346 3,620 1,689 1,439 1,439 1,439 1,749 1,249 1,349	7 (8) (9) (0) (1.594) (1.594) (1.64)	27 1,601 1,601 1,601 1,895 10,929 3,789 3,789 3,789 3,789 1,657 2,654 6,041 1,657 2,658 2,	3,390
Sep-05	2.750 2.743 4.715 1.745 1.215 1.215 1.215 1.215 2.056 2.056 2.056 3.347 (1.644) (1.644) (1.644) (1.644) (1.644) (2.29) (1.644) (2.29) ((16) (17) (17) (10) (10) (10) (10) (10) (10) (10) (10	(104) (104) (104) (106) (1	3,627
Aug-05	(762) 1 (762) 1 (884) 2 (282) 2 (282) 1 (106) 1 (106)	6 6 4 4 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	118 1079 11079 15,288 15,288 12,244 1504 1504 1504 1504 1504 16,732 17,153 16,732 17,153 17,1	2,960
Jul-05	2.416 1.550 1.550 1.587 1.587 1.740 1.740 1.740 1.740 1.740 1.740 1.760 2.20 2.27 2.77 2.74 1.841 1.84	252 252 213 214 214 215 225 225 226	3.371 7.13 7.13 7.427 2.649 9.849 9.139 1.980 1.980 1.980 1.582 1.153 1.153 1.755 1.755 1.755	3,464
Jun-05	1,499 4,448 5,178 5,178 1,466 1,466 1,466 1,77 2,724 2,724 2,724 2,724 2,724 2,724 3,821 1,77 3,821 1,77 3,821 1,77 3,17 3,17 4,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19	113 113 113 (608) (608) 2 4 4 4 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,787 1,787 1,787 1,595 3,543 13,323 13,323 4,235 4,235 4,235 1,734 1,735 1,73	5,180
May-05	2,545 2,1483 3,120 1,730 1,198 1,192 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 1,921 1,921 1,921 2,26 2,45 2,128 1,921 1	(43) (188) (199) (199) (199) (21) (331) (331) (34) (45) (45) (45) (1865)	(104) 3.276 1.939 16.332 5.413 6.590 1.757	3,536
Apr-05	1,121 1,512 1,512 1,519 1,299 1,299 1,299 1,291 1,578 2,91 3,104 4,878 1	8 149 155 130 130 12 12 16 237 28 48 312	27 2954 4 079 163924 20,724 21,605 21,1605 21,	1,971
Mar-05	1,504 1,445 2,500 5,851 1,181 5,36 2,395 2,395 3,756 1,874 (390) (290) (290) (290) (290) (290) (290) (290) (390) (33 (83) (86) 1,165 958 958 (55) 75 77 75 75 75 75 75 75 75 75 75 75 75	1.978 245 1.978 1.030 1.	3,100
Feb-05	1,864 3,365 1,715 1,715 1,715 1,578 3,286 1,541 1,612 1,613	7 56 139 49 (655) 71 71 298 298 298 298 298 298 298 298 298 298	11.298 1922 17.093 6.227 4.791 7.110 11.862 (172) (172) (172) (173) (1639) (1,069) (1,	(1,541)
Jan-05	535 606 906 906 606 606 778 778 7319 7319 7319 7319 7319 7319 7319 7319	(21) 2 2 2 34) (334) 22 22 (16) (16) (52) (65) (65) 3388 628	7 (59) 7 (59) 7 (59) 7 (1087) 6 (498) 7 (4087) 7 (507) 8 (507) 9 (507) 9 (507) 15 (108) 15 (1	4,973
TRA DR 1 Item 14	02208 SSC-Administration 02257 SSC-Administration 02257 SSC-CAdministration 02257 SSC-Cateral Accounting 02257 SSC-Eleaners Support Services 02257 SSC-Plenning A Reporting 02257 SSC-Plenning A Reporting 02257 SSC-Plenting A Reporting 02257 SSC-Facility Sorvices 02250 SSC-Employee Services 02350 WE-Production Relations 02300 WE-Production Relations 02300 WE-Administration 02301 WE-Engineering		034525 CE External Affairs 034005 CCA-Administration 034010 CCA-Administration 034017 CCA-Eall Handling 034071 CCA-Eall Handling 034071 CCA-Call Handling 034073 CCA-Call Handling 034073 CCA-Call Handling 034073 CCA-Call Entering & Performance 034073 CCA-Call Entering & Performance 034074 CCA-Eusening & Performance 034073 CCA-Eusening & Performance 035001 SE-Frontice Telations 035001 SE-Entering Handling 035001 SE-Entering Handling 035001 SE-Entering 035001 SE-Entering 035001 SE-Entering 03501	

Tennessee American Water Company Service Company Bill January 2005 thru Dec 2005 TRA DR 1 ltem 14

Pensacola Call Ctr Step Proj - Corp Northeast Reg 102,637 13,129 (85) (85) (97) (127) (128) (129) (129) (139) (142) (143) (143) (144) (144) (144) (144) (147) (146) (147) (148) (149) (14 (64) (64) (64) (32) (33) (34) (33) (34) (35) (34) (34) (35) (34) (35) (34) (35) (34) (35) (35) (36) (37) JDE Balance Variance PR je - severance JE - reclass mgnt fees Reclass formula 100139 Reclass IMO Costs JE rent

Tennessee American Water Company Service Company Bill January 2005 thru Dec 2005 TRA DR 1 Item 14

Tennessee American Water Company TRA DR 1 Item 14 Affiliate Charges - O & M Expense SCB 2004

										_							_	_	
	12 Grand Total	\$257,679	\$471,091	\$26,489	\$31,141	\$38,181	(\$32)	\$156,438	\$134,701	\$17,982	\$467,689	\$36,503	\$23,381	\$11,767	\$79,123	\$68	\$0	\$1,752,200	\$1,752,200
	12	\$43,926	\$81,786	\$5,374	\$2,832	\$4,586	\$75	\$18,728	\$17,351	\$1,918	\$57,444	\$3,961	\$5,751	\$3,874	\$9,008	\$6	\$0	\$256,619	\$256,619
	1,	\$14,363	\$53,624	\$3,196	\$319	\$7,482	\$109	\$5,782	\$8,737	(\$167)	\$21,087	\$2,485	(\$153)	\$56	\$4,083	\$6	(0\$)	\$121,008	\$121,008
	4	\$21,951	\$55,363	\$830	\$4,356	\$2,139	\$10	\$13,897	\$9,561	\$214	\$28,789	\$559	\$4,725	\$236	\$7,286		\$0	\$149,916	\$81,540 \$149,916
	6	\$10,320	\$22,972	\$1,084	\$2,660	\$2,913	\$490	(\$1,158)	\$5,275	\$1,601	\$32,860	\$4,369	(\$6,318)	\$632	\$3,786	\$55	(0\$)	\$81,540	\$81,540
	ω	\$19,631	\$38,184	\$1,458	\$2,976	\$4,150	\$367	\$12,259	\$10,669	\$1,677	\$36,718	\$2,697	\$1,985	\$3,266	\$6,582		\$0	\$142,618	\$142,618
	7	\$22,195	\$30,986	\$1,062	\$577	\$1,902	\$424	\$15,004	\$8,048	\$1,809	\$43,388	\$2,460	\$3,658	\$828	\$6,716		\$0	\$139,056 \$142,618	\$139,056
	9	\$21,710	\$34,435	\$1,127	\$8,329	\$2,050	(\$551)	\$15,921	\$12,314	\$34	\$48,259	\$4,361	\$1,240	\$492	\$7,348	\$1	\$0	\$157,071	\$157.071
	5	\$19,858	\$34,113	\$2,013	\$3,733	\$2,188	\$1,074	\$12,651	\$11,563	\$2,564	\$39,535	\$3,178	\$3,883	\$740	\$6,025		(0\$)	\$143,117	\$143,117
	4	\$21,930	\$26,545	\$2,409	\$654	\$5,475	\$473	\$14,511	\$11,005	\$2,119	\$43,389	\$5,081	\$2,464	\$586	\$6,549		\$0	\$143,190	\$143,190
	3	\$24,287	\$20,325	\$3,234	\$1,498	(\$684)	(\$3,066)	\$16,179	\$11,594	\$1,802	\$34,768	\$3,522	(\$1,399)	\$230	\$7,834		(0\$)	\$120,124	\$120.124
	2	\$15,934	\$104,988	\$4,292	\$974	\$1,697	\$1,256	\$15,335	\$10,976	\$1,651	\$49,175	\$1,311	\$3,757	\$752	\$10,624		\$0	\$222,721	\$222.721
2 22	1	\$21,575	(\$32,227)	\$411	\$2,232	\$4,285	(269\$)	\$17,330	\$17,608	\$2,760	\$32,278	\$2,521	\$3,789	\$74	\$3,282		\$0	\$75,219	\$75.219
	WDSBL																		
Ī	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M	O&M		
	unction (Purpose) Code Descr	scounting	Jministration	Jdit	ommunications	orporate Secretary	Jaineering	nance	uman Resources	nformation Systems/Billing	nformation Systems/Financial	perations	ates and Revenues	/ater Quality/Corporate	Nater Quality/Laboratory	/ater Quality/Regional	lank)	**************************************	
	Function (Purpose) Co.	Accounting	Administration	Audit	Communications	Corporate Secretary	Engineering	Finance	Human Resources	Information Systems/Bu		Information Systems/F	Information Systems/Fi Operations	Information Systems/Fi Operations Rates and Revenues	Information Systems/Fi Operations Rates and Revenues Water Quality/Corpora	Information Systems/Find Operations Rates and Revenues Water Quality/Corporate Water Quality/Laboratory	Information Systems/Fi Operations Rates and Revenues Water Quality/Corporat Water Quality/Laboratt	Information Systems/Fil Operations Rates and Revenues Water Quality/Corporat Water Quality/Regional (blank)	Information Systems/Fi Operations Rates and Revenues Water Quality/Corporal Water Quality/Laboratd Water Quality/Regiona (blank)

Tennessee American Water Company Carbon Lease TRA DR 14

For the Years 2006 and 2007

	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total	Dec	Total
American Anglian Environmental	2006	22,438 22,438 22,438 22,438 22,438 22,438 22,438 22,438 22,438 44,875	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	44,875	i	269,251
American Carbon Services	2006										35,000			35,000
Total		22,438	22,438	22,438	22,438	22,438	22,438	22,438 22,438 22,438 22,438 22,438 22,438 22,438 22,438 57,438 44,875	22,438	22,438	57,438	44,875	0	0 304,251
American Anglian Environmental	2007	22,438	22,438	15,298	15,298	15,298	15,298	15,298	15,298	15,298	15,298	22,438 22,438 15,298 15,298 15,298 15,298 15,298 15,298 15,298 15,298 15,298 15,298 197,860	15,298	197,860
American Carbon Services	2007			24,000										24,000
Total		22,438	22,438	39,298	15,298	15,298	15,298	15,298	15,298	15,298	15,298	22,438 22,438 39,298 15,298 15,298 15,298 15,298 15,298 15,298 15,298 15,298 15,298 221,860	15,298	221,860

Tennessee American Water Carbon Lease TRA DR 1 Item 14

2006	
`.	
ت	
DI OLIO	
7	
2005	
=	

	5-Jul	5-Aug	5-Sep	5-Oct	5-Nov	5-Dec	6-Jan	6-Feb	6-Mar	6-Apr	6-Мау	9-Jun	Total
American Anglian Environmental 14,691.55 14,691.55 14,691.55	14,691.55	14,691.55	14,691.55	14,691.55	14,691.55 14,691.55	14,691.55	22,437.60 22,437.60	22,437.60	22,437.60	22,437.60	22,437.60 22,437.60	22,437.60	222,774.90
American Carbon Services	7,854.00	7,854.00 7,854.00	7,854.00	7,854.00	7,854.00 7,854.00	7,854.00							47,124.00
Total	22,545.55	22,545.55 22,545.55 22,545.55 22,545.55 22,545.55 22,545.55 22,437.60 22,437.60 22,437.60 22,437.60 22,437.60 22,437.60 22,437.60 22,437.60	22,545.55	22,545.55	22,545.55	22,545.55	22,437.60	22,437.60	22,437.60	22,437.60	22,437.60	22,437.60	269,898.90
July 2004 through June 2005	4-Jul	4-Aug	4-Sep	4-0ct	4-Nov	4-Dec	5-Jan	5-Feb	5-Mar	5-Apr	5-May	5-Jun	Total
American Anglian Environmental 14,642.16 14,642.16 14,642.1	14,642.16	14,642.16	14,642.16	14,642.16 14,642.16		14,642.16	14,642.16	14,642.16 14,691.55 14,691.55	14,691.55	14,691.55 14,691.55	14,691.55	14,691.55	175,952.87
American Carbon Services	7,854.00	7,854.00 7,854.00 7,854.00	7,854.00	7,854.00	7,854.00	7,854.00 7,854.00	7,854.00	7,854.00 7,854.00 7,854.00	7,854.00	7,854.00	7,854.00	7,854.00 7,854.00	94,248.00
Total	22.496.16	22,496,16 22,496,16 22,496,1	22.496.16	22.496.16	22.496.16	22.496.16	22.496.16	22.545.55	22.545.55	16 22.496.16 22.496.16 22.496.16 22.496.16 22.545.55 22.545.55 22.545.55 22.545.55 22.545.55 270.200.87	22.545.55	22.545.55	270.200.87

Tennessee American Water Company AWCC Charges TRA DR 1 Item 14

July 2005 through June 2006

5-Jul	5-Jul 5-Aug	2-Sep	5-Oct	5-Nov	5-Dec	6-Jan	6-Feb	6-Mar	6-Apr	6-May	e-Jun	Total
217	300	1,811	101	743	62	108	347	885	1,031	1,472	7,279	14,356
24,791	26,659	33,106	27,545	28,416	26,008	70,535	48,698	56,190	54,176	72,094	84,251	552,469
		415,901			795,401			415,901			795,401	2,422,605
4-Jul	4-Aug	4-Sep	4-Oct	4-Nov	4-Dec	5-Jan	5-Feb	5-Mar	5-Apr	5-May	9-Jun	Total
2,045	1,300	6,762	390	2,306	563	8,584	347	109	404	1,795	1,448	26,053
5,700	5,814	6,298	9,010	5,312	4,012	11,917	9,123	10,815	10,862	13,252	27,322	119,438
		416,098			927,598			416,098		3843	4,145,098	5,904,893

includes maturity of 3.2 million

Tennessee American Water Company AWCC Charges TRA DR 1 Item 14

For the Years 2006 and 2007

	Year	Jan	Feb	Mar	Apr	Mav	Jun	Jul	And	Sep	Oct	Nov		Total
AWCC Service Fees	2006	2006 108 34	347	885	1,031	1,472	7,279	0	3,562	2,684	7,128	885 1,031 1,472 7,279 0 3,562 2,684 7,128 3,152 3,080		30,728
AWCC Interest ST	2006	70,535 48,698	48,698	56,190	54,176	72,094	56,190 54,176 72,094 84,251 74,621 68,117 79,905 74,834	74,621	68,117	79,905	74,834	85,425	90,146	858,992
AWCC Interest LT	2006			415,901			795,401			415,922			795,420	2,422,645
AWCC Service Fees	2007	7,209	(588)	2,436	5,036	1,718	3,986	6,142	3,334	2,301	5,255	3,174	1,666	41,959
AWCC Interest ST	2007	94,587	50,766	35,122	45,979	99,587	99,587 (23,922)	38,612	38,205	38,205 34,166 37,516	37,516	29,765	35,895	516,279
AWCC Interest LT	2007		18	19,852,674			627,120			240,710		•	1,422,443	1,422,443 22,142,947

Responsible Witness: John Watson/Michael Miller

Question:

28. Please identify and produce any and all documents concerning the Company's marketing efforts that coincide with the filing and pursuit of the current rate case including, but no limited to, communications or documents concerning strategic advertising or marketing expense(s) at or near the time of the filing of the present rate case or any special project(s), fund(s), initiative(s), or focus group(s) by the Company or its parent(s) or affiliate(s), and identify whether such costs are included in base rates being considered in this docket.

Response:

None. The Company's attrition year includes no expenses related to this request.