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A PROFESSIONAL LIMITED LIABILITY COMPANY

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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,

A handwritten signature in black ink, appearing to read "Ross I. Booher", with a stylized flourish at the end.

Ross I. Booher

RIB/smb
Enclosures

Chairman Eddie Roberson, PhD

June 5, 2008

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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**

IN RE:

PETITION OF TENNESSEE AMERICAN)	
WATER COMPANY TO CHANGE AND)	
INCREASE CERTAIN RATES AND CHARGES)	
SO AS PERMIT IT TO EARN A FAIR AND)	
ADEQUATE RATE OF RETURN ON ITS)	Docket No. 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 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) To the extent contained in the Requests, 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 waiver 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.

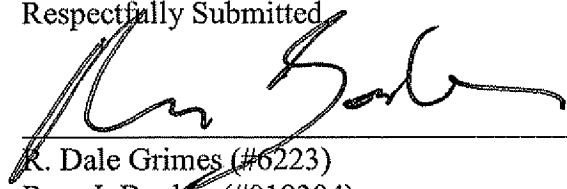
(8) TAWC objects to each request to the extent it seeks information outside TAWC’s custody or control.

(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

A handwritten signature in black ink, appearing to read "Ross I. Bookler", is written over a horizontal line.

R. Dale Grimes (#6223)

Ross I. Bookler (#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:

<input checked="" type="checkbox"/> Hand-Delivery	Timothy C. Phillips, Esq.
<input type="checkbox"/> U.S. Mail	Consumer Advocate and Protection Division
<input type="checkbox"/> Facsimile	Office of Attorney General
<input type="checkbox"/> Overnight	2nd Floor
<input checked="" type="checkbox"/> Email	425 5th Avenue North
	Nashville, TN 37243-0491
<input type="checkbox"/> Hand-Delivery	David C. Higney, Esq.
<input type="checkbox"/> U.S. Mail	Counsel for Chattanooga Manufacturers Association
<input type="checkbox"/> Facsimile	Grant, Konvalinka & Harrison, P.C.
<input checked="" type="checkbox"/> Overnight	633 Chestnut Street, 9th Floor
<input checked="" type="checkbox"/> Email	Chattanooga, TN 37450
<input checked="" type="checkbox"/> Hand-Delivery	Henry M. Walker, Esq.
<input type="checkbox"/> U.S. Mail	Counsel for Chattanooga Manufacturers Association
<input type="checkbox"/> Facsimile	Boult, Cummings, Conners & Berry, PLC
<input type="checkbox"/> Overnight	Suite 700
<input checked="" type="checkbox"/> Email	1600 Division Street
	Nashville, TN 37203
<input type="checkbox"/> Hand-Delivery	Michael A. McMahan, Esq.
<input type="checkbox"/> U.S. Mail	Special Counsel
<input type="checkbox"/> Facsimile	City of Chattanooga (Hamilton County)
<input checked="" type="checkbox"/> Overnight	Office of the City Attorney
<input checked="" type="checkbox"/> Email	Suite 400
	801 Broad Street
	Chattanooga, TN 37402
<input type="checkbox"/> Hand-Delivery	Frederick L. Hitchcock, Esq.
<input type="checkbox"/> U.S. Mail	Harold L. North, Jr., Esq.
<input type="checkbox"/> Facsimile	Counsel for City of Chattanooga
<input checked="" type="checkbox"/> Overnight	Chambliss, Bahner & Stophel, P.C.
<input checked="" type="checkbox"/> Email	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)
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 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 6th day of June, 2008.

Michael A. Miller
(signature)

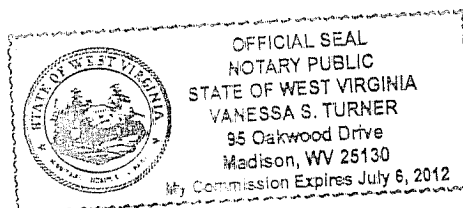
Michael A. Miller
(printed name)

Sworn to and subscribed before me this 6th day of ~~May~~^{June}, 2008.

Vanessa S. Turner
NOTARY PUBLIC

My Commission Expires:

July 6, 2012



**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S
FIRST SET OF DATA REQUESTS**

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%.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S
FIRST SET OF DATA REQUESTS**

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.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S
FIRST SET OF DATA REQUESTS**

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.

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

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Belleville Lab Belleville Lab Total Call Center	034517	BVLAB-Water Quality	\$6,836	\$10,845	\$8,828	\$10,505	\$10,244	\$8,050	\$9,511	\$9,101	\$8,349	\$10,148	\$8,173	\$109,027
	034005	CCA-Administration	\$6,836	\$10,845	\$8,828	\$10,505	\$10,244	\$8,050	\$9,511	\$9,101	\$8,349	\$10,148	\$8,173	\$109,027
	034018	CCA-Human Resources	\$2,148	\$12,912	\$1,028	\$10,574	\$6,739	\$12,938	\$2,698	\$8,958	\$4,374	\$7,156	\$6,646	\$82,201
	034070	CCA-Call Handling	\$1,555	\$673	\$945	\$984	\$1,532	\$894	\$2,651	\$1,566	\$354	\$427	\$812	\$13,526
	034071	CCA-Billing	\$16,465	\$13,974	\$17,502	\$14,923	\$17,508	\$16,214	\$17,595	\$16,721	\$15,851	\$16,976	\$15,806	\$196,180
	034072	CCA-Collections	\$7,559	\$8,171	\$8,211	\$7,267	\$8,885	\$8,269	\$9,465	\$9,766	\$8,371	\$9,643	\$9,841	\$103,851
	034073	CCA-Operations & Performance	\$12,989	\$8,171	\$2,742	\$11,854	\$7,794	\$6,987	\$7,184	\$8,406	\$7,495	\$7,611	\$8,527	\$97,623
	034074	CCA-Business Services	\$16,302	\$14,541	\$17,750	\$12,031	\$13,951	\$11,414	\$13,578	\$13,452	\$15,229	\$11,346	\$11,559	\$161,143
	034075	CCA-Education & Development	\$2,169	\$1,812	\$1,601	\$1,594	\$1,736	\$1,730	\$1,819	\$1,746	\$1,379	\$1,796	\$1,445	\$20,205
	037005	CCP-Administration	\$2,789	\$3,327	\$2,048	\$1,786	\$1,485	\$1,627	\$1,976	\$1,548	\$1,150	\$1,477	\$1,206	\$21,800
Call Center Total Central Region	037005	CCP-Administration	\$1,286	\$1,460	\$2,415	\$2,241	\$2,414	\$1,427	\$1,362	\$1,373	\$1,362	\$1,377	\$1,429	\$21,536
	037018	CCP-Human Resources ODI	\$551	\$328	\$418	\$441	\$459	\$389	\$409	\$352	\$368	\$452	\$374	\$4,925
	037070	CCP-Call Handling	\$16,083	\$14,013	\$17,921	\$18,919	\$19,831	\$18,423	\$18,669	\$19,792	\$16,076	\$15,952	\$16,687	\$209,041
	037071	CCP-Billing	(\$494)	\$202							\$0	\$0		(\$293)
	037072	CCP-Collections	(\$70)	\$1							\$12	\$2		(\$55)
	037072	CCP-Operations and Support	\$4,298	\$3,927	\$9,171	\$4,806	\$7,368	\$4,320	\$5,278	\$5,564	\$5,901	\$6,288	\$6,378	\$69,251
	037073	CCP-Operations and Support	\$1,486	\$1,532	(\$2,649)	\$50	(\$18)	(\$17)	\$10	(\$41)				\$354
	037074	CCP-Business Services	\$546	\$847	\$1,132	\$747	\$758	\$628	\$664	\$717	\$545	\$675	\$717	\$8,556
	037075	CCP-Education & Development	\$85,642	\$85,531	\$82,015	\$88,217	\$90,442	\$85,242	\$83,360	\$89,921	\$78,455	\$81,008	\$81,416	\$1,009,844
	033501	CE-Production	\$3	\$7	\$15	\$3	\$5	\$4	\$6	\$4	\$6	\$5	\$4	\$7
Central Region Total Corporate	033502	CE-Network	\$2	\$6	\$11	\$8	\$4	\$3	\$5	\$3	\$4	\$4	\$3	\$180
	033503	CE-Customer Relations	\$87	\$24	\$109	\$121	\$88	\$65	\$27	\$63	(\$106)	(\$85)	\$19	\$424
	033505	CE-Administration	\$126	\$354	\$1,602	\$177	\$334	\$217	\$324	\$210	\$302	\$234	\$217	\$4,521
	033507	CE-Finance	\$18	\$33	\$76	\$28	\$27	\$37	\$38	(\$12)	\$208	\$195	\$23	\$728
	033511	CE-Environmental Mgmt	\$6	\$13	\$30	\$6	\$10	\$10	\$14	\$9	\$13	\$10	\$10	\$149
	033514	CE-Engineering	\$46	\$64	\$156	\$29	\$44	\$39	\$81	\$38	\$55	\$46	\$93	\$759
	033515	CE-Legal	\$25	\$12	\$44	\$8	\$15	\$11	\$16	\$13	\$14	\$11	\$10	\$199
	033516	CE-Maintenance	\$5	\$12	\$33	\$11	\$175	\$168	\$239	\$198	\$180	\$181	\$165	\$1,650
	033518	CE-Human Resources	\$52	\$87	\$122	\$30	\$15	\$19	\$0	\$11	\$65	\$11	\$15	\$446
	033519	CE-Operational Risk	\$3	\$74	\$30	\$5	\$7	\$8	\$8	\$5	\$8	\$6	\$11	\$173
Central Region Total Corporate	033520	CE-Business Development	\$20	\$66	\$392	\$58	\$74	\$13	\$62	\$60	\$113	\$62	\$11	\$947
	033525	CE-External Affairs	(\$29)	\$7	\$41	\$4	\$6	\$5	\$8	\$5	\$7	\$7	\$5	\$75
	032000	CORP-Balance Sheet	\$365	\$760	\$2,660	\$489	\$782	\$601	\$831	\$610	\$867	\$687	\$584	\$10,321
	032002	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	\$31,209
	032003	CORP-HR Talent Development	\$1,156	(\$131)	\$235	\$352	\$335	\$239	\$175	\$658	\$352	\$292	\$183	\$4,370
	032004	CORP-HR Labor Relations	\$580	\$631	\$556	\$562	\$636	\$571	\$611	\$659	\$531	\$644	\$706	\$7,302
	032005	CORP-CEO	\$19	(\$9)	\$20	(\$0)	(\$33)	(\$1)	(\$12)	(\$1)	(\$1)	(\$1)	(\$1)	\$11
	032006	CORP-Business Center HR	\$977	\$1,431	\$1,277	\$1,330	\$1,357	\$1,437	\$1,241	\$1,175	\$1,188	\$1,618	\$1,509	\$15,707
	032007	CORP-Finance	(\$5,006)	\$3,215	\$12,799	(\$3,170)	\$4,151	\$927	\$4,509	\$5,243	\$2,817	\$4,593	\$4,144	\$41,149
	032008	CORP-Legal Admin	\$639	\$3,355	\$405	\$1,206	\$1,341	\$1,617	\$1,655	\$217	\$643	\$608	\$715	\$14,356
Central Region Total Corporate	032011	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	\$36,375
	032012	CORP-HR Strategic Staffing	\$81	(\$0)	(\$73)	(\$10)	\$27	(\$25)	\$19	(\$21)	\$0	\$736	\$725	\$13,083
	032013	CORP-HR Systems & Processes	\$1,229	\$814	\$2,888	\$587	\$821	\$1,531	\$852	\$773	\$1,000	\$1,847	\$1,953	\$23,726
	032014	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	\$23,726
	032015	CORP-Legal	\$2,457	\$2,486	\$2,446	\$3,359	\$3,113	\$2,693	\$2,704	\$2,605	\$2,849	\$3,156	\$2,326	\$32,728
	032017	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	\$45,994
	032018	CORP-Human Resources	\$1,446	\$2,613	\$685	\$588	\$861	\$1,270	\$2,062	\$901	\$850	\$989	\$380	\$13,811
	032019	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	\$41,301

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CORP-Corporate Bus Development	\$925	\$1,217	\$1,522	\$1,671	\$1,719	\$1,760	\$1,329	\$1,969	\$1,294	\$1,993	\$1,772	\$1,061	\$18,232
CORP-Government Affairs		\$78											\$429
CORP-External Affairs	\$1,997	\$2,614	\$2,500	(\$465)	\$332	\$1,273	\$1,492	\$1,335	\$1,195	\$1,276	\$1,078	\$1,199	\$15,826
CORP-Reporting & Compliance	\$32,167	\$82,985	\$70,786	\$60,421	\$77,856	\$40,942	\$60,435	\$36,887	\$67,900	\$39,292	\$53,882	\$36,127	\$659,679
CORP-Investor Relations	\$763	\$583	\$700	\$635	\$731	\$679	\$772	\$701	\$1,408	(\$84)	\$660	\$717	\$8,290
CORP-1000 Voorhees Building	\$599	\$821	\$436	\$780	\$829	\$622	\$669	\$705	\$824	\$725	\$654	\$614	\$8,280
CORP-3906 Church Road	\$477	\$654	\$814	\$566	\$772	\$622	\$534	\$975	\$655	\$722	\$547	\$542	\$7,879
CORP-Income Tax	\$11,783	(\$3,392)	\$3,019	\$1,988	\$7,088	\$3,883	\$3,365	\$9,395	\$4,303	\$8,394	\$4,273	\$3,709	\$57,807
CORP-Backfill Reg App	\$60	\$91	\$161	\$138	\$174	\$128	\$96	\$157	\$157	\$97	\$103	\$144	\$1,496
CORP-Treasury	\$501	\$2,662	\$1,890	\$1,715	\$1,983	\$1,740	\$1,748	\$1,753	\$1,677	\$1,625	\$1,832	\$3,561	\$22,787
CORP-Audit	\$2,083	\$2,029	\$2,097	\$1,798	\$1,991	\$2,567	\$2,876	\$2,939	\$2,023	\$2,890	\$3,239	\$2,819	\$29,352
CORP-Property Management	\$218	\$230	\$347	\$101	\$265	(\$1,236)							(\$74)
CORP-Building Services	\$11,072	\$10,875	\$12,343	\$11,870	\$12,922	\$10,237	\$10,179	\$10,239	\$10,070	\$10,184	\$10,154	\$10,224	\$130,370
CORP-Building Services Woodcre	\$4,621	\$4,190	\$6,836	\$5,377	\$6,367	\$4,267	\$4,245	\$4,395	\$4,458	\$4,795	\$4,281	\$5,206	\$59,039
CORP-Operational Performance	\$1,519	\$1,367	\$1,521	\$1,512	\$1,263	\$1,107	\$1,363	\$1,310	\$1,762	\$1,940	\$1,707	\$1,722	\$18,092
CORP-Asset Management	\$244	\$231	\$279	\$218	\$359	\$269	\$265	\$291	\$396	\$97	\$391	\$75	\$3,115
CORP-Research & Env Excellence	\$2,355	\$1,839	\$3,289	\$50	\$96	\$3,374	\$3,107	\$1,957	\$2,717	\$1,108	\$3,426	\$874	\$24,192
CORP-Marketing & Sales	\$1,082	\$2,210	\$2,858	\$682	\$4,025	\$1,745	\$3,047	\$2,531	\$3,546	\$3,764	\$2,807	\$4,535	\$32,832
CORP-Regulatory UFS	\$2,828	\$1,352	\$1,445	\$625	\$1,448	\$1,471	\$735	\$831	\$1,336	\$884	\$865	\$1,450	\$15,270
CORP-External Communications	\$2,094	\$1,089	\$1,771	\$1,150	\$1,032	\$1,988	\$1,090	\$1,156	\$1,665	\$920	\$1,435	\$158	\$15,569
CORP-Internal Communications	\$744	\$596	\$789	\$504	\$689	\$269	\$719	\$514	\$572	\$418	\$514	\$900	\$7,226
CORP-Corp Social Resp	\$1,097	\$93	\$668	\$617	\$1,556	\$262	\$555	\$517	\$1,111	\$117	\$1,794	\$721	\$9,108
CORP-Business Change	\$4,791	\$1,920	\$3,345	\$3,731	\$3,551	\$3,493	\$3,474	\$3,351	\$538	\$3,293	\$3,489	(\$3,167)	\$31,808
CORP-AWE Pass-Thru	\$75	\$61	\$75	\$225	\$451	\$658	\$605	\$442	\$442	\$587	\$1,025	\$500	\$5,148
CORP-Prop Mgmt Development	(\$11)	\$97	(\$176)	\$8			\$35	(\$35)				\$746	\$662
CORP-STEP Project	(\$910)			(\$8)									(\$918)
CORP-Strategy & Planning	(\$1)												(\$1)
CORP-Chief Growth Officer	(\$2)	\$7,455	(\$7,455)										(\$2)
CORP-Product & Serv Innovation		\$0											\$0
CORP-Non-Departmental Costs	\$22,209	(\$12,090)	(\$70,625)	(\$140)	(\$1,343)	\$17,285	\$19,328	\$11,783	\$20,079	\$18,799	\$17,870	\$7,959	\$51,113
	\$123,425	\$135,836	\$78,886	\$110,963	\$152,758	\$124,513	\$149,187	\$123,719	\$154,429	\$133,191	\$144,201	\$122,621	\$1,553,729
CORP-ITS Client Rel Admin	\$750	\$763	\$1,469	\$575	\$813	\$738	\$342	\$376	\$334	\$392	\$470	\$780	\$7,802
CORP-Service Desk	\$1,243	\$1,231	\$1,108	\$1,245	\$1,287	\$1,149	\$1,175	\$1,222	\$997	\$1,159	\$1,205	\$4,365	\$17,386
CORP-ITS Bus Development	\$630	\$497	\$691	\$947	\$830	\$719	\$1,017	\$758	\$784	\$578	\$578	\$654	\$8,897
CORP-ITS Desktop Administration	\$32033	\$373	\$478	\$337	\$486	\$238	\$252	\$282	\$212	\$238	\$292	\$243	\$3,756
CORP-ITS Appl Adm & Security	\$777	\$747	\$658	\$564	\$739	\$815	\$800	\$811	\$807	\$979	\$909	\$872	\$9,476
CORP-ITS Admin	(\$573)	\$9,279	\$3,145	\$8,760	\$5,188	\$6,822	\$6,481	\$5,841	\$7,914	\$10,121	\$10,314	\$12,699	\$85,991
CORP-ITS Infra/Oper Admin	\$1,593	\$1,685	\$1,541	\$1,623	\$1,687	\$1,731	\$2,684	\$1,784	\$1,705	\$1,840	\$1,940	\$3,183	\$22,997
CORP-ITS PMO	\$522	\$349	\$530	\$454	\$497	\$447	\$463	\$486	\$1,412	(\$532)	\$739	\$444	\$5,812
CORP-ITS Production	\$10,746	\$11,022	\$10,563	\$10,672	\$11,868	\$2,302	\$2,124	\$1,976	\$1,902	\$2,283	\$2,257	\$2,863	\$70,579
CORP-System Maint & Perf	\$11,581	\$9,905	\$7,894	\$8,683	\$10,946	\$12,339	\$12,143	\$9,300	\$10,311	\$13,300	\$10,272	\$14,727	\$131,400
CORP-Communications	\$859	\$3,618	\$4,348	\$3,034	\$3,850	\$3,772	(\$168)	\$5,891	\$3,308	\$3,413	\$4,452	\$5,252	\$41,630
CORP-ITS Telecom	\$183	(\$132)	(\$55)	(\$11)	(\$0)	\$22	\$0	\$0					\$17
CORP-Adm Business Solutions	\$357	\$367	\$459	\$234	\$327	\$340	\$406	\$342	\$326	\$507	\$218	\$419	\$4,303
CORP-Technical Applications	\$4,216	\$4,444	\$4,217	\$3,990	\$5,059	\$4,699	\$5,553	\$4,952	\$4,007	\$5,043	\$4,747	\$5,278	\$56,205
CORP-Functional Applications	\$1,513	\$1,721	\$1,801	\$1,965	\$2,261	\$2,768	\$2,035	\$2,273	\$2,963	\$4,338	\$3,190	\$3,921	\$30,749
CORP-ITS Quality Assurance	\$837	\$744	\$908	\$774	\$1,167	\$1,087	\$1,172	\$1,072	\$981	\$1,253	\$1,238	\$1,271	\$12,504
CORP-Technical Lead	\$776	\$813	\$848	\$727	\$817	\$738	\$490	\$577	\$467	\$478	\$434	\$424	\$7,588
CORP-ITS Strategy/Governance	\$626	\$434	\$2,105	\$559	\$740	(\$397)	\$208	\$1	(\$28)	\$11			\$4,260

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
ITS Total Northeast Region	032093														
	030301	CORP-ITS Design Authority	\$337	\$18	(\$339)	\$33	\$53	\$1,454	\$1,318	\$817	\$717	\$668	\$540	\$1,723	\$7,340
	030331	WE-ITS Client Relations	\$8		\$0		\$1								\$9
	030331	CE-Western CS & S	\$382	\$697	\$544	\$381	\$609	\$529	\$814	\$661	\$550	\$828	\$436	\$2,149	\$8,578
	030301	SE-ITS Client Relations	(\$302)	(\$365)	(\$26)	\$299	\$97	\$91	\$95	(\$80)	\$105	(\$28)	\$2	\$1	(\$31)
	030531	NE-Eastern CS & S	\$4,741	\$5,490	\$3,882	\$3,347	\$3,916	\$4,525	\$6,116	\$4,629	\$3,647	\$3,667	\$3,657	\$6,122	\$53,738
			\$42,176	\$53,807	\$46,627	\$49,211	\$53,237	\$46,927	\$45,520	\$44,064	\$43,397	\$50,741	\$47,890	\$67,390	\$590,986
	036501	NE-Production	\$2	\$2	\$1	\$3	\$0	\$3	\$22	\$14	\$16	\$14	\$16	\$28	\$122
	036502	NE-Network	(\$1)				\$2							\$6	\$1
	036503	NE-Customer Field Services	\$1	\$3	\$47	\$70	\$12	\$71	\$1,783	\$2,058	\$2,423	\$3,739	\$2,283	\$3,369	\$15,956
	036506	NE-Administration	\$30	\$71	\$15	\$113	\$32	\$272	\$149	\$85	\$104	\$106	\$224	\$183	\$1,313
	036507	NE-Finance	\$12	\$16	\$1	\$2	\$0	\$2	\$10	\$8	\$9	\$8	\$9	\$13	\$66
	036511	NE-Environmental Mgmt	\$1	\$1	\$1	\$2	\$0	\$2	\$14	\$11	\$12	\$11	\$12	\$18	\$88
	036514	NE-Engineering	\$1	\$1	\$1	\$2	\$0	\$2	\$14	\$11	\$12	\$11	\$12	\$18	\$88
	036516	NE-Legal	\$6	\$13	\$5	\$15	\$2	\$46	\$90	\$60	\$127	\$118	\$76	\$137	\$694
	036516	NE-Maintenance	\$1	\$1	\$1	\$2	\$0	\$2	\$12	\$10	\$11	\$10	\$11	\$132	\$192
036518	NE-Human Resources	\$32	\$39	\$3	\$11	\$1	\$11	\$77	\$63	\$72	\$52	\$56	\$101	\$518	
036519	NE-Operational Risk	\$5	\$6	\$3	\$10	\$3	\$10	\$58	\$46	\$48	\$45	\$48	\$78	\$361	
036520	NE-Business Development	\$117	\$92	\$55	\$194	\$2	\$43	\$801	\$108	\$100	\$86	\$73	\$43	\$1,713	
036525	NE-External Affairs	\$1	\$5	\$2	\$6	\$1	\$6	\$32	\$29	\$32	\$29	\$32	\$98	\$287	
036550	CORP-COE-Engineering	\$405	\$144	\$163	\$167	\$181	\$136	\$129	\$155	\$123	\$154	\$264	\$101	\$2,122	
036551	CORP-COE-Technical Services	\$159	\$69	\$312	\$166	\$187	\$175	\$117	\$134	\$111	(\$44)	(\$115)	\$73	\$1,345	
036576	NE-Building Services Woodcrest	\$0	\$0	\$0	\$1	\$0	\$1	\$6	\$6	\$13	\$9	\$13	\$55	\$104	
036591	NE-SAP Conversion	\$0	\$0	\$2										\$2	
Northeast Region Total Shared Services		\$773	\$464	\$611	\$762	\$425	\$778	\$3,316	\$2,787	\$3,201	\$4,337	\$3,001	\$4,435	\$24,891	
	032084	SSC-Accounts Payable	\$3,372	\$2,717	\$4,410	(\$614)	\$4,186	\$4,158	\$2,577	\$3,262	\$347	\$3,272	\$2,883	\$3,373	\$33,944
	032505	SSC-Administration	\$4,675	\$8,834	\$4,866	\$8,571	\$7,869	\$6,467	\$6,709	\$6,617	\$6,384	\$6,493	\$7,076	\$7,301	\$81,864
	032560	SSC-Financial Reporting	\$132	(\$36)	(\$96)		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$1
	032570	SSC-General Accounting	\$5,387	\$4,971	\$5,803	\$5,089	\$5,304	\$4,129	\$4,657	\$5,245	\$5,382	\$5,073	\$4,351	\$4,002	\$59,394
	032571	SSC-Tax	\$1,617	\$1,844	\$1,478	\$2,268	\$1,978	\$1,210	\$2,062	\$2,308	\$2,227	\$1,886	\$1,494	\$1,807	\$22,179
	032572	SSC-Business Support Services	\$1,353	\$1,392	\$1,351	\$1,402	\$1,526	\$1,174	\$1,342	\$1,447	\$1,165	\$1,369	\$1,517	\$1,283	\$16,320
	032574	SSC-Rates & Regulation	\$1,130	\$732	\$1,797	\$1,020	\$1,404	\$1,684	\$1,759	\$1,326	\$1,390	\$2,085	\$1,439	\$2,992	\$18,759
	032575	SSC-Cash Management	\$2,306	\$2,027	\$2,580	\$2,027	\$2,346	\$1,959	\$2,124	\$2,275	\$2,140	\$2,212	\$2,321	\$2,300	\$26,617
	032576	SSC-Facility Services	\$245	(\$240)	(\$52)	\$51	\$0	(\$2,290)	\$1	\$53	\$2,140	\$2,212	\$2,321	\$2,300	\$26,617
	032577	SSC-Fixed Assets/Job Cost	\$2,237	\$2,495	\$1,460	\$2,224	\$2,659	\$2,303	\$2,647	\$3,309	\$3,099	\$3,274	\$2,712	\$2,459	\$30,877
	032578	SSC-Project Management	\$16	\$393	\$550	\$479	\$509	\$463	\$440	\$418	\$389	\$446	\$311	\$501	\$4,914
	032579	SSC-Employee Services	\$4,175	\$3,590	\$3,575	\$3,405	\$3,836	\$2,842	\$3,380	\$3,442	\$3,193	\$3,197	\$3,404	\$3,346	\$41,385
	032580	SSC-AWE					\$286	\$311	\$298	\$333	\$319	\$351	\$359	\$278	\$2,535
			\$26,646	\$28,719	\$27,721	\$25,921	\$31,903	\$26,702	\$25,703	\$29,983	\$26,090	\$29,608	\$27,867	\$29,641	\$336,504
	035001	SE-Production	\$808	\$457	\$758	\$699	\$912	\$854	\$500	\$655	\$430	\$406	\$406		\$6,792
035002	SE-Network	\$2,403	\$1,466	\$1,807	\$1,595	\$1,273	\$947	\$587	\$826	\$826	\$1,229	\$985	\$952	\$14,831	
035003	SE-Customer Relations	\$8,707	\$7,295	\$12,013	\$7,572	\$8,584	\$6,982	\$10,417	\$8,484	\$9,588	\$10,349	\$9,652	\$7,981	\$107,624	
035006	SE-Administration	\$23,940	\$30,168	\$27,413	\$24,762	\$22,831	\$16,245	\$19,767	\$19,325	(\$11,686)	\$17,681	\$15,459	\$10,192	\$216,097	
035007	SE-Finance	\$17,397	\$27,306	\$19,141	\$22,562	\$17,098	\$15,835	\$20,305	\$12,341	\$13,526	\$17,133	\$17,361	\$18,639	\$218,644	
035011	SE-Environmental Mgmt	\$5,456	\$3,152	\$2,901	\$2,508	\$3,166	\$2,170	\$1,933	\$2,995	\$1,995	\$3,246	\$3,442	\$3,442	\$33,571	
035014	SE-Engineering	\$1,941	\$2,843	\$2,328	\$2,004	\$1,652	\$1,258	\$1,443	\$1,416	\$1,290	\$1,557	\$1,773	\$1,009	\$20,514	
035015	SE-Legal	\$4,447	\$2,159	\$6,103	\$5,481	\$4,269	\$3,498	\$3,306	\$4,106	\$3,427	\$4,721	\$5,881	\$4,218	\$51,618	
035016	SE-Maintenance	\$3,362	\$13,017	\$11,749	\$15,408	\$13,467	\$10,940	\$13,560	\$12,942	\$13,223	\$12,866	\$12,102	\$13,681	\$152,318	
035018	SE-Human Resources	\$1,269	\$3,034	\$7,547	\$5,026	\$4,316	\$2,787	\$3,560	\$3,790	\$3,890	\$5,367	\$4,795	\$2,852	\$49,713	
035019	SE-Operational Risk	\$3,981	\$6,154	\$5,052	\$3,316	\$1,740	\$3,050	\$2,437	\$3,011	\$3,583	\$7,716	\$2,661	\$3,427	\$42,128	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
BVLAB-Water Quality	\$8,120	\$9,419	\$6,571	\$9,590	\$8,682	\$10,582	\$8,161	\$8,809	\$21,581	\$4,005	\$9,682	\$6,418	\$111,618
CCA-Administration	\$8,120	\$9,419	\$6,571	\$9,590	\$8,682	\$10,582	\$8,161	\$8,809	\$21,581	\$4,005	\$9,682	\$6,418	\$111,618
CCA-Human Resources	\$5,371	\$3,471	\$3,879	\$977	\$1,264	\$1,971	\$725	\$1,004	\$1,361	\$1,989	\$1,630	\$2,524	\$26,166
CCA-Call Handling	\$1,350	\$1,350	\$668	\$1,352	\$737	\$1,430	\$1,059	\$838	\$1,714	\$875	\$1,629	\$1,312	\$12,851
CCA-Billing	\$13,429	\$13,616	\$13,525	\$12,497	\$12,518	\$15,602	\$12,499	\$11,704	\$15,228	\$12,976	\$16,621	\$14,995	\$165,211
CCA-Collections	\$6,241	\$5,217	\$5,972	\$5,187	\$5,227	\$6,427	\$5,401	\$5,285	\$6,283	\$5,497	\$6,689	\$5,164	\$68,587
CCA-Operations & Performance	\$18,257	\$18,257	\$1,219	\$24,839	\$9,325	\$8,864	\$10,004	\$9,271	\$10,522	\$9,536	\$10,294	\$6,799	\$112,471
CCA-Operations & Performance	\$7,714	\$15,152	\$2,573	\$16,143	\$15,138	\$16,041	\$13,890	\$2,877	\$19,034	\$12,922	\$14,834	\$12,380	\$159,934
CCA-Business Services	\$3,433	\$2,289	\$2,844	\$3,805	\$1,986	\$3,259	\$3,002	\$2,877	\$3,341	\$2,068	\$2,166	\$2,345	\$33,415
CCA-Education & Development	\$2,638	\$2,742	\$3,315	\$2,583	\$3,289	\$2,968	\$3,472	\$3,037	\$4,423	\$3,258	\$4,196	\$3,259	\$39,178
CCP-Administration	\$1,614	\$4,165	\$3,374	\$2,941	\$3,869	\$2,543	\$2,347	\$2,334	\$2,068	\$1,278	\$1,285	\$1,418	\$29,236
CCP-Human Resources ODI	\$1,614	\$4,165	\$3,374	\$2,941	\$3,869	\$2,543	\$2,347	\$2,334	\$2,068	\$1,278	\$1,285	\$1,418	\$29,236
CCP-Call Handling	\$7,683	\$17,140	\$12,436	\$10,779	\$12,488	\$13,835	\$12,743	\$12,182	\$16,938	\$12,667	\$15,808	\$14,417	\$159,116
CCP-Billing			\$1,280	\$6	\$2,499	(\$155)	\$1,645	\$157	(\$159)	\$202	\$351	\$250	\$6,069
CCP-Collections				\$6		\$202	\$3	\$5	(\$58)	\$2	\$61	\$182	\$182
CCP-Operations and Support	\$480	\$370	\$1,656	\$4,386	\$4,088	\$4,217	\$3,657	\$3,430	\$6,421	\$3,472	\$3,733	\$6,267	\$44,178
CCP-Business Services	\$908	\$2,378	\$1,631	\$1,612	\$1,576	\$1,484	\$1,485	\$1,461	\$1,468	\$1,605	\$1,585	\$1,488	\$18,682
CCP-Education & Development		\$463	\$32	(\$179)	(\$138)	\$104	\$72	\$289	\$136	\$922	\$1,385	\$705	\$3,792
CE-Production	\$42,906	\$87,962	\$53,765	\$88,830	\$74,723	\$79,930	\$73,116	\$68,038	\$89,954	\$70,715	\$82,967	\$76,398	\$889,304
CE-Production	\$4	\$5	\$9	\$5	\$12	\$118	(\$10)	\$60	\$5	\$4	\$3	\$4	\$217
CE-Network	\$2	\$2	\$8	\$6	\$6	\$90	\$2	\$44	\$3	\$3	\$2	\$3	\$169
CE-Customer Relations	\$65	\$72	\$114	\$31	\$74	\$177	\$112	\$133	\$96	\$129	\$109	\$80	\$1,192
CE-Administration	\$91	\$155	\$62	\$200	\$458	\$1,291	\$89	\$418	\$128	\$68	\$98	\$84	\$3,142
CE-Finance	\$22	\$15	\$26	\$63	\$22	\$264	\$24	\$140	\$25	\$18	\$41	\$203	\$863
CE-Environmental Mgmt	\$34	\$5	\$13	\$6	\$11	\$168	\$13	\$84	\$10	\$21	\$6	\$8	\$379
CE-Engineering	\$46	\$35	\$37	\$33	\$56	\$456	\$35	\$268	\$51	\$36	\$25	\$38	\$1,116
CE-Legal	\$27	\$7	\$9	\$6	\$13	\$228	\$6	\$115	\$11	\$64	\$6	\$8	\$501
CE-Maintenance	\$17	\$7	(\$70)	\$9	\$33	\$315	\$26	\$210	\$36	(\$108)	\$7	\$11	\$494
CE-Human Resources	\$227	\$49	\$58	\$64	\$107	\$227	\$93	\$130	\$94	\$806	\$607	(\$180)	\$2,282
CE-Operational Risk	\$153	\$5	\$64	\$20	\$26	\$141	\$12	\$64	\$23	\$8	\$7	\$11	\$533
CE-Business Development	\$83	\$24	\$20	\$28	\$15	\$345	\$8	\$71	\$16	\$13	\$9	\$16	\$647
CE-External Affairs	\$45	\$14	\$113	\$142	\$33	\$287	\$23	\$69	\$7	\$12	\$6	\$11	\$762
Central Region Total	\$817	\$395	\$463	\$610	\$863	\$4,106	\$433	\$1,805	\$505	\$1,075	\$927	\$298	\$12,296
CORP-Balance Sheet		\$0							\$0	\$0			\$0
CORP-HR Comp/Benefits	\$5,693	\$5,693	(\$562)	\$6,959	\$2,472	\$415	\$1,627	\$2,612	\$2,303	\$2,015	\$1,628	\$3,932	\$29,084
CORP-HR Talent Development	(\$1,164)	\$2,550	\$5,602	(\$2,402)	\$1,623	\$971	\$870	\$993	\$756	\$614	\$799	(\$61)	\$11,151
CORP-HR Labor Relations	(\$379)	\$6	\$3	\$489	\$600	\$603	\$369	\$807	\$622	\$399	\$418	\$494	\$4,432
CORP-CEO	\$4,728	\$1,532	\$5,787	\$1,853	\$3,382	\$1,559	(\$182)	(\$1)	\$3	\$8	(\$12)	\$2	\$17,260
CORP-Business Center HR	\$964	\$939	\$1,040	\$851	\$866	\$1,017	\$677	\$933	\$1,088	\$1,695	\$4,074	(\$2,428)	\$11,717
CORP-Finance	\$6,496	\$13,986	\$833	\$3,560	\$19,298	\$4,803	\$13,873	\$7,694	\$6,036	\$2,979	\$6,509	\$19,205	\$105,272
CORP-Legal Admin	\$1,411	\$960	\$1,280	\$1,733	\$1,764	\$1,764	\$1,088	\$1,036	\$1,603	\$1,760	\$1,410	\$3,910	\$21,276
CORP-Chief Operating Officer	\$1,342	\$2,486	\$2,396	\$2,734	\$1,733	\$3,993	\$2,303	\$2,967	\$2,984	\$3,184	\$3,008	\$3,675	\$37,806
CORP-HR Strategic Staffing	\$2	\$260	\$179	\$53	\$234	\$375	\$148	\$158	\$201	\$173	\$267	\$181	\$2,229
CORP-HR Systems & Processes	\$231	\$1,040	\$727	\$680	\$784	\$1,366	\$652	\$1,817	\$296	\$945	\$945	\$1,249	\$10,569
CORP-Benefits Service Center						\$4	\$2,939	\$1,875	\$2,172	\$1,937	\$2,155	\$2,002	\$13,084
CORP-Legal	\$1,916	\$1,453	\$1,547	\$3,179	\$1,846	\$2,371	\$2,082	\$1,810	\$2,517	\$1,747	\$2,309	\$4,040	\$26,818
CORP-Finance Service Co	\$551	\$719	\$705	\$756	\$793	\$998	\$590	\$830	\$989	\$750	\$1,233	\$910	\$9,110
CORP-Human Resources	\$1,945	(\$3,659)	\$2,130	(\$3,956)	\$3,863	\$1,132	\$2,068	\$901	\$1,329	\$1,228	\$1,428	\$1,397	\$9,806
CORP-Operational Risk	\$1,607	\$1,646	\$3,064	\$1,385	\$2,568	\$2,020	\$1,420	\$3,715	\$1,516	\$2,678	\$3,678	\$3,576	\$28,873
CORP-Corporate Bus Development	\$103	\$1,193	\$1,259	\$719	\$281	\$1,607	(\$180)	\$624	\$502	\$707	\$804	\$3,032	\$10,651
CORP-Government Affairs						\$183		\$229					\$366
CORP-External Affairs	\$2,119	\$1,143	\$261	\$1,069	\$728	\$154	\$1,936	\$183	\$4,799	\$2,036	\$2,600	\$6,287	\$23,361
CORP-Reporting & Compliance			\$17,229	\$2,281	\$21,646	\$33,633	\$16,226	\$9,413	\$76,461	\$43,628	\$28,526	\$41,514	\$290,558

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
032037				\$233	\$407	\$615	\$529	\$723	\$727	\$578	\$658	\$480	\$4,949
032042							\$341	\$1,452	\$926	\$90	\$1,033	\$994	\$4,836
032047								\$4,377	\$2,415	\$5,310	\$2,969	\$2,665	\$17,735
032050								\$1,514	\$340	\$415	\$466	\$297	\$4,555
032060								\$1,011	\$2,423	\$2,001	\$3,146	\$1,976	\$24,112
032061											\$572	\$1	\$449
032062											\$7,134	\$9,149	\$94,023
032063											\$3,530	\$5,730	\$44,817
032064											\$1,570	\$1,130	\$13,973
032065											\$159	\$170	\$2,430
032066											\$1,354	\$1,627	\$24,062
032068											\$2,013	\$1,796	\$19,815
032069											\$2,002	\$14,474	\$44,283
032070													\$743
032085											\$855	\$1,506	\$11,843
032086											\$783	\$580	\$6,885
032087											\$58	\$280	\$7,198
032088											\$3,548	\$17,106	\$97,096
032089											\$1	\$3	\$131
032090											\$9	\$89	\$9,512
032091												\$0	\$55,860
032092											\$120	\$89	\$316
032094													\$138
032096													\$12,569
032097											\$6	\$27	\$1,704
032098											\$18,407	\$627,826	\$791,645
032098											\$752	\$751	\$6,810
036550											\$1	\$10	\$242
036576											\$112,926	\$792,338	\$1,966,153
Corporate Total											\$120,702	\$792,338	\$1,966,153
ITS											\$408	\$4381	\$4,439
032030											\$1,260	\$1,190	\$14,422
032031											\$266	\$502	\$10,215
032032											\$8,492	\$23,061	\$56,609
032071											\$1,731	\$231	\$12,434
032072											\$626	\$227	\$4,382
032073											\$265	\$230	\$4,382
032074											\$9,068	\$9,948	\$114,194
032075											\$12,991	\$7,410	\$106,830
032076											\$2,041	\$5,196	\$37,417
032077											\$761	\$653	\$7,804
032078											\$480	\$460	\$3,791
032079											\$2,520	\$4,520	\$30,418
032080											\$1,190	\$1,026	\$16,754
032081											\$1,135	\$1,336	\$9,845
032082											\$1,030	\$803	\$9,659
032083											\$297	\$237	\$3,591
032093											\$925	\$506	\$4,516
033031											\$9	\$44	\$428
033531											\$508	\$501	\$6,096
035031											\$4,941	\$3,616	\$47,902
036531											\$1,438	\$499	\$11,331
ITS Total											\$52,050	\$62,347	\$513,077
Northeast Region											\$28	\$7	\$170
											\$6	\$7	\$193

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
036503													
036505													
036507													
036511													
036514													
036515													
036516													
036518													
036519													
036520													
036525													
036591													
NE-Customer Field Services													
NE-Administration													
NE-Finance													
NE-Environmental Mgmt													
NE-Engineering													
NE-Legal													
NE-Maintenance													
NE-Human Resources													
NE-Operational Risk													
NE-Business Development													
NE-External Affairs													
NE-SAP Conversion													
SE-Production													
SE-Network													
SE-Customer Relations													
SE-Administration													
SE-Finance													
SE-Environmental Mgmt													
SE-Engineering													
SE-Legal													
SE-Maintenance													
SE-Human Resources													
SE-Operational Risk													
SE-Business Development													
SE-External Affairs													
SSC-Accounts Payable													
SSC-Administration													
SSC-Financial Reporting													
SSC-General Accounting													
SSC-Tax													
SSC-Business Support Services													
SSC-Planning & Reporting													
SSC-Rates & Regulation													
SSC-Cash Management													
SSC-Facility Services													
SSC-Fixed Assets/Job Cost													
SSC-Project Management													
SSC-Employee Services													
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													

Northeast Region Total
Southeast Region

Southeast Region Total
SSC

SSC Total
Supply Chain

Supply Chain Total
Western Region

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
033007 WE-Finance	\$65	\$77	\$961	(\$131)	(\$139)	\$374	\$51	\$247	\$35	\$6	\$16	\$115	\$1,676
033011 WE-Environmental Mgmt	\$1	\$1	\$1	(\$2)	(\$0)	\$54	\$1	\$24	\$1	\$1		\$6	\$85
033014 WE-Engineering	\$0	\$5	\$8	\$1	\$3	\$44	\$10	\$25	\$7	\$5	\$6	\$7	\$121
033015 WE-Legal	\$1	\$4	\$1	(\$4)	(\$1)	\$256	\$27	\$53	\$114	\$19		\$0	\$469
033016 WE-Maintenance	\$11	\$1	\$0	\$18	\$6	\$36	\$3	\$164	\$0	\$0		\$0	\$238
033018 WE-Human Resources	\$2	\$8	\$1	(\$4)	(\$1)	\$146	\$1	\$51	\$28	(\$52)		\$7	\$188
033019 WE-Operational Risk	\$2	\$1	\$1	(\$2)	\$8	\$51	\$1	\$26	\$2	\$0		\$0	\$89
033020 WE-Business Development	\$10	\$10	\$10	(\$11)	\$16	\$127	\$3	\$194	\$4	\$1		\$1	\$363
033025 WE-External Affairs	\$4	\$226	\$5	(\$184)	(\$1)	\$71	\$662	\$1,257	\$231	\$9	\$19	\$42	\$2,340
033028 WE-Asset Planning	\$22	\$4	\$1	(\$6)	(\$1)	\$110	\$23	\$205	\$7	\$16	\$19	\$0	\$402
	\$194	\$540	\$1,113	(\$259)	\$691	\$2,757	\$872	\$2,593	\$434	(\$6)	\$61	\$193	\$9,182
Western Region Total	\$229,960	\$390,896	\$329,651	\$317,281	\$368,045	\$434,013	\$323,985	\$308,501	\$475,250	\$363,395	\$375,972	\$1,079,409	\$4,996,357
Total	211,959	350,143	329,650	317,281	368,013	434,012	\$323,985	\$308,501	\$467,936	\$370,250	\$375,740	\$455,054	4,312,525
JDE-management fees	18,001	40,753	1	0	32	1	(0)	(0)	7,313	(6,856)	232	624,355	683,833
SSC Rent	18,000												18,000
575881.16 Misc STEP Chgs		40,753			32				7,313	(7,313)		11,124	51,909
True SC AIP													0
535000.16										457	231	205	893
Reclass SC pension for FAS 87												619,936	619,936
True SC AIP												(6,909)	(6,909)
variance	1	0	1	0	0	1	(0)	(0)	0	0	1	(1)	3

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Total
QPEX													
032001	754	137	2,568	817	744	607	597	8	(66)		274	3,681	6,219
032002			236	1,565	1,587	1,695	960	1,387	1,300	824	1,871	1,735	15,105
032003			6,335	3,108	2,401	2,445	3,237	4,067	1,079	1,657	5,394	6,064	36,388
032004			535	557	158	2,518	1,356	3,141	471	2,357	832	969	12,358
032005	418	(82)	338	338	239	267	485		335	612	229	272	3,510
032006				1				384	63	22	2		471
032007	10,654	(1,231)	1,292	6,173	15,152	1,493	6,801	12,343	963	5,278	7,148	21,127	87,201
032008		11,251	(7,612)	1,632	4,655	2,483	994	1,443	2,257	1,070	2,094	1,666	22,134
032011													
032012													
032015	2,440	2,024	2,135	2,975	3,616	2,887	2,327	2,162	1,580	1,578	1,640	1,918	27,281
032018	18,213	12,781	14,332	9,070	15,493	10,074	9,495	13,569	13,296	10,997	9,243	11,399	147,952
032019	1,972	1,527	2,435	2,882	2,435	2,545	2,910	1,763	2,577	2,640	1,071	2,026	27,042
032020	2,224	1,611	983	666	392	1,621	942		891		(331)	763	11,478
032022		56			150	100					2		303
032023			1,466	818	1,722	2,276	2,097	1,011	1,163	2,313	1,302	2,628	23,952
032025	4,046	3,110	2,857	889	1,828	2,025	2,234	2,179	2,240	2,886	2,911	10,136	23,204
032026	(8,284)			1,303	1,628	2,025	2,234	2,179	2,240	2,886	2,911	10,136	23,204
032027	1,072	132	3,447	2,191	(1,454)	(3,394)	724	607	1,908	(265)	1,305	(39)	6,016
032028	5,253	4,924	8,437	9,750	3,390	6,075	6,003	7,581	8,659	8,438	7,304	7,852	83,495
032029	3,470	1,057	4,340	3,506	6,787	8,523	5,482	3,119	3,787	8,438	2,171	3,179	47,635
0320285	854	204	466	389	195	(132)	191	261	146	(260)	171	220	2,684
0320286	1,643	1,519	1,105	(2,055)	2,031	3,747	1,690	2,957	3,098	1,234	2,307	2,066	20,012
0320287	854	2,377	2,058	812	1,132	2,444	1,951	2,122	1,395	1,634	2,307	3,098	20,012
0320288	1,513	1,497	1,059	1,246	1,666	2,167	1,951	2,122	1,395	1,634	2,307	3,098	20,012
0320289	811	1,497	1,059	1,246	1,666	2,167	1,951	2,122	1,395	1,634	2,307	3,098	20,012
0320290	2,181	1,585	7,739	3,712	5,346	5,746	2,713	2,884	3,702	3,782	1,614	9,758	27,615
0320291	1,585	595	1,181	1,181	732	1,085	1,799	2,113	1,479	445	2,180	30,489	
0320292	357	1,189	626	427	671	1,802	2,519	2,113	1,500	1,300	694	1,451	12,923
0320293		605	1,510	347	1,787	1,559	355	973	375	(469)	2,300	2,330	12,923
0320294	7,150	8,331	24,508	9,247	23,128	8,982	1,009	18,480	12,646	6,753	6,030	8,213	134,478
0320298	163	243	(142)	(142)	(221)	128		(6)	10	3	13	4	74
0320299	123	594	318	363	363	102	146	421	142	1,934	(1,525)	735	3,420
0320290	123	594	318	363	363	102	146	421	142	1,934	(1,525)	735	3,420
0320291	(20)	(360)	115	1,311	(59)	183	84	66	231	66	(761)	(196)	659
0320294		846	93	114	326	(179)	145	162	253	66	(87)	235	1,914
0320295			10,500	18,646	262	(28,926)	209	2,117	1,398	430	(3,202)	1	1,435
0320295							313	51	90	258	(128)	572	1,155
0320295							(4,468)	558	397	434	391	464	1,065
0320297	159	36	369	381	383	515	632	588				591	22,848
0320298		23	(6)	4		2	2	5,738	3,561	3,282	6,553	1,333	44,922
0320299	(3,692)	4,364	3,696	3,495	4,415	7,879	2,497					139	149
0320300		(89)	(2)	1		1	0	2	5		4	19	24
03203010				3	(21)	1,483	865	969	884	846	919	1,389	13,359
03203010				3								58	2,511
03203010				3								463	4,292
03203030	(711)	1,246	212	415	315	626	295	325	312	307	488	432	16,028
03203031	1,077	1,076	1,245	1,185	1,798	1,190	1,208	1,339	1,117	992	1,497	2,305	11,319
03203071	(66)	1,106	205	364	597	1,032	1,787	384	312	388	1,363	3,866	10,962
03203072	752	1,011	728	600	775	1,078	640	620	956	640	836	2,450	10,962
03203073	5,225	551	2,242	1,703	1,525	2,011	2,405	1,756	1,726	1,891	1,846	2,786	23,587
03203074	(2,594)	16,747	4,161	5,920	5,752	5,516	4,962	7,375	11,551	14,680	10,311	13,929	89,113
03203075	3,486	14,590	6,374	4,437	5,777	10,353	4,868	7,459	5,344	12,133	12,133	9,283	37,155
03203076	1,382	4,911	2,465	2,465	2,465	2,465	2,465	2,465	3,844	2,234	1,989	6,678	37,155
03203077	46	185	185	185	185	185	185	185	627	627	627	704	4,472
03203078	456	109	234	319	306	479	385	528	341	406	301	496	3,125
03203079	456	109	234	319	306	479	385	528	341	406	301	496	3,125
03203080	4,280	394	2,215	3,861	2,409	2,598	1,905	2,761	2,794	2,007	2,622	6,894	32,577
03203081	2,280	394	2,215	3,861	2,409	2,598	1,905	2,761	2,794	2,007	2,622	6,894	32,577
03203082	1,347	233	785	1,015	1,077	1,690	1,063	1,114	1,399	1,114	378	2,924	14,207
03203081	1,347	233	785	1,015	1,077	1,690	1,063	1,114	1,399	1,114	378	2,924	14,207
03203082	1,006	473	861	852	617	1,067	1,244	687	1,150	(115)	108	480	8,064
03203082	1,006	473	861	852	617	1,067	1,244	687	1,150	(115)	108	480	8,064
03203083	(86)	223	215	199	199	472	252	267	316	316	258	262	33,269
03203083	(86)	223	215	199	199	472	252	267	316	316	258	262	33,269
03203083	2,796	570	1,701	732	2,618	575	418	7,049	10,393	(8,689)	2,861	12,245	33,269
03203093													(5)
03203093													
03203093	30	251	(259)	35	2	(82)	16	69	322	478	744	428	4,476
03203093	30	251	(259)	35	2	(82)	16	69	322	478	744	428	4,476
03203093	1,301	1,066	1,351	429	(262)	353	1,343	689	322	478	744	428	4,476
03203093	2,189	5,570	(1,007)	3,272	1,162	8,163	3,119	2,860	2,400	4,374	3,452	5,936	31,481
03203093	1,353	266	(625)	928	758	805	921	760	891	886	1,036	2,258	9,242
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	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Total
535	1,864	1,504	1,917	2,545	1,499	2,416	2,546	1,905	2,546	1,905	2,546	3,394	22,122
032084	SSC-Accounts Payable												
032085	SSC-Administration	3,022	1,445	1,729	2,483	4,448	1,684	2,219	2,750	2,219	2,750	2,638	23,534
032570	SSC-General Accounting	606	3,365	2,422	3,120	3,181	2,411	2,268	2,749	3,820	2,781	6,517	35,740
032571	SSC-Tax	316	192	5,851	2,161	5,396	3,184	2,829	4,715	3,300	4,122	10,548	46,916
032572	SSC-Business Support Services	606	1,715	1,827	919	2,170	1,687	1,638	1,459	1,689	1,526	1,613	18,479
032573	SSC-Business Planning & Reporting	798	1,121	1,181	1,299	1,188	1,466	1,106	1,215	1,077	1,250	997	13,647
032574	SSC-Business Rates & Regulation	2,654	1,430	536	1,997	1,800	842	1,299	1,211	1,439	1,352	1,691	17,541
032575	SSC-Cash Management	2,718	2,395	2,045	2,128	2,539	1,740	2,144	2,068	1,801	2,281	2,779	26,207
032576	SSC-Facility Services	3,266	3,756	4,271	2,832	2,724	3,088	3,217	3,589	3,248	3,789	4,849	40,735
032577	SSC-Fixed Assets/Job Cost	1,845	1,541	1,578	1,921	2,213	1,841	1,845	2,060	1,749	1,805	3,143	23,383
032578	SSC-Project Management	319	291	102	177	101	118	269	62	252	278	318	3,189
032579	SSC-Employee Services	1,938	4,081	3,104	3,186	3,821	3,769	3,494	3,945	3,490	3,713	7,296	46,252
033001	WE-Production	6	(0)	3	48	2	0	3	3	13	(64)	42	10
033002	WE-Network	73	283	3	2	294	20	157	(469)	13	(40)	42	78
033003	WE-Customer Relations												
033004	WE-Technical Services												
033005	WE-Administration	529	(9)	506	500	517	0	67	(1,644)	238	(266)	(37)	0
033006	WE-Finance	35	17	57	87	37	56	1	(229)	22	(22)	(31)	(37)
033007	WE-Environmental Mgmt	5	(10)	6	124	2				1	(2)	1	121
033011	WE-Engineering	11	47	67	64	21	27	4	(158)	11	(19)	37	62
033012	WE-Legal	29	13	5	5	1			(6)	3	(5)	1	22
033016	WE-Maintenance	5	18	118	1	0			(170)	3	(1)	4	4
033018	WE-Human Resources	17	260	129	0	129	18	37	(251)	20	(28)	25	34
033019	WE-Operational Risk	(18)	20	52	24	1			(76)	4	(1)	2	4
033020	WE-Business Development	109	217	289	880	1,197	144	143	(2,630)	4	(3)	32	80
033025	WE-External Affairs	6	300	189	3	49	84	10	(216)	8	(122)	33	42
033028	WE-Asset Planning									7	(7)	2	3
033501	CE-Production	(21)	7	33	(43)	1	4	6	4	(8)	(1)	3	(5)
033502	CE-Network	2	56	(83)	149	13	3	9	(16)	(0)	(3)	7	(51)
033503	CE-Customer Relations	57	139	(86)	55	(199)	46	20	(17)	(2)	(86)	55	95
033504	CE-Administration	(331)	49	1,165	1,32	(821)	43	189	24	(45)	(98)	47	383
033507	CE-Finance	556	(655)	958	130	848	252	416	252	(1,595)	(92)	23	485
033511	CE-Environmental Mgmt	22	71	(71)	21	(71)	21	20	(10)	(14)	(4)	26	19
033514	CE-Engineering	(16)	43	132	112	(331)	29	46	55	(64)	(18)	28	28
033515	CE-Legal	(38)	9	75	(94)	4	8	10	6	(16)	36	10	26
033516	CE-Maintenance	(52)	298	(142)	237	(387)	5	26	15	(16)	(86)	8	(19)
033518	CE-Human Resources	(66)	267	(132)	28	(45)	25	11	79	(19)	5	26	26
033519	CE-Operational Risk	388	299	(639)	448	(41)	226	58	(79)	628	(901)	31	27
033520	CE-Business Development	628	(4,724)	1,855	909	(1,855)	114	136	(1,097)	58	(13)	14	47
033525	CE-External Affairs	(29)	15	65	27	(104)	1	118	(104)	27	(35)	7	(0)
034005	CCA-Administration	7,599	11,298	2,954	3,276	4,518	3,371	4,255	5,077	5,100	4,440	4,667	58,532
034008	CCA-Human Resources	1,561	1,922	1,781	1,939	1,939	713	1,079	2,749	1,601	1,187	3,054	21,915
034070	CCA-Call Handling	17,087	17,093	16,090	16,352	16,487	14,846	15,988	15,108	13,987	19,909	16,141	195,012
034071	CCA-Billing	5,740	6,227	5,401	5,995	5,995	5,413	5,326	5,336	4,914	7,165	6,229	69,768
034072	CCA-Collections	(4,958)	4,791	7,682	20,724	6,590	26,499	2,178	10,064	1,993	15,311	29,848	123,982
034073	CCA-Operations & Performance	15,102	7,110	10,307	11,605	14,673	13,323	9,809	12,244	11,554	10,929	18,830	145,977
034074	CCA-Business Services	(637)	3,223	3,402	4,323	4,275	4,929	6,714	4,302	3,789	3,608	4,574	49,525
034075	CCA-Education & Development		217	2,769	1,876	2,462	1,936	2,936	2,052	3,287	2,381	3,788	25,942
034517	BVLAB-Water Quality	9,906	11,862	4,568	8,135	10,453	9,139	8,967	9,255	8,100	8,770	6,569	104,917
035001	SE-Production	8,001	(871)	1,927	1,315	4,295	1,980	1,504	1,750	1,637	1,502	1,856	22,428
035002	SE-Network	8,001	(172)	4,445	1,475	4,369	2,651	6,633	7,198	6,041	6,706	6,519	74,707
035005	SE-Customer Relations	10,158	15,043	5,544	5,544	7,324	5,925	9,732	10,543	10,543	15,413	29,886	239,468
035007	SE-Administration	25,678	8,531	8,531	8,531	17,653	8,488	9,732	9,654	9,147	9,644	9,050	109,847
035011	SE-Finance	13,823	(941)	6,256	3,277	6,941	7,855	8,212	8,212	6,502	6,046	6,405	79,775
035011	SE-Environmental Mgmt	13,308	(1,639)	2,339	2,149	2,989	2,152	1,913	1,967	2,635	1,741	3,160	35,941
035014	SE-Engineering	8,583	(307)	8,914	8,521	10,919	7,985	10,706	8,755	9,099	8,279	7,420	100,967
035015	SE-Legal	15,066	180	11,466	9,216	11,814	12,760	15,026	11,088	11,662	11,395	11,157	137,571
035016	SE-Maintenance	15,066	180	11,466	9,216	11,814	12,760	15,026	11,088	11,662	11,395	11,157	137,571
035018	SE-Human Resources	15,479	7,312	5,136	7,703	18,036	3,901	14,292	8,327	7,146	8,047	10,584	112,079
035019	SE-Operational Risk	1,590	15	706	1,476	2,552	2,817	1,590	4,238	3,153	2,878	1,776	24,443
035020	SE-Business Development	9,326	(3,920)	2,431	2,190	9,218	1,765	4,083	2,842	4,895	6,211	9,249	48,777
035025	SE-External Affairs	4,973	3,100	1,971	3,536	5,180	3,453	2,960	3,627	3,390	3,288	3,453	37,400

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

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Total
035001 NE-Production	(64)	2	58	75	5	13	5	3	3	3	1	3	9
035002 NE-Network	6	70	(85)	3	4	4	5	5	4	8	9	16	62
035003 NE-Customer Field Services	4	0	(3)	266	84	191	167	(8)	(2)	108	8	5	33
035005 NE-Administration	32	83	(127)	109	99	106	41	42	(331)	78	250	208	582
035007 NE-Finance	23	52	(69)	109	4	5	3	3	(112)	4	10	5	499
035014 NE-Engineering	(34)	7	28	31	19	34	48	25	(14)	26	10	45	35
035015 NE-Legal	(83)	8	63	8	2	4	2	4	(1)	3	3	2	211
035016 NE-Maintenance	5	3	(6)	8	2	4	2	4	(1)	3	3	2	25
035018 NE-Human Resources	24	4	(21)	23	19	35	25	124	(83)	26	12	82	271
035019 NE-Operational Risk	8	5	(10)	8	6	16	28	6	(18)	12	5	15	78
035020 NE-Business Development	117	26	(123)	40	52	301	91	70	(374)	86	430	281	996
035025 NE-External Affairs	12	5	(14)	16	13	22	13	13	12	17	6	22	136
037005 CCP-Administration	119	99	429	513	182	277	864	3,689	2,162	1,761	1,708	1,826	13,629
037018 CCP-Human Resources ODI	160	(31)	48	169	306	(1)	63	936	(1)	267	129	129	2,175
037070 CCP-Call Handling	905	233	1,733	2,218	2,006	11,830	6,425	(2,912)	7,553	9,541	9,194	11,474	60,202
037071 CCP-Billing				8	51	299	109	(357)	72	79	60		322
037072 CCP-Collections	175	(91)	116	(28)	26	57	37	15,070	513	513	1,026	1,378	292
037073 CCP-Operations and Support	236	(236)	14	186	31	185	320	158	1,063	1,121	1,097	1,163	18,882
037074 CCP-Business Services	15	48	26	(31)	14	(19)	651	1,646	1	8	23	8	6,793
037075 CCP-Education & Development			11	4	191	91	91	14	1,116	34	127	618	343
032091 CORP-STEP Project			1,402	1,050	(999)	824	987	4,648					13,129
Total OPEX	2,741	573											3,734,962
JDE Balance	296,057	233,456	278,351	318,640	288,346	332,894	278,591	315,806	336,757	262,604	309,879	473,579	3,734,962
Variance	411,011	129,070	278,351	307,726	288,346	332,894	278,591	315,806	336,757	262,604	309,879	491,579	3,752,617
PR je - severance	(114,954)	104,386		10,914								(18,000)	(17,654)
JE - reclass mgmt fees	104,040	(104,040)											
Reclass formula 100139	10,914												10,914
JE rent		(346)		(10,914)									(10,914)
											18,000		18,000

2,939 Northeast Reg

102,637 Pensacola Call Ctr
13,129 Slop Proj - Corp

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	Nov	Dec	Total
2006	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	44,875		269,251
American Anglian Environmental													
American Carbon Services										35,000			35,000
Total	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	57,438	44,875	0	304,251
2007	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
American Anglian Environmental													
American Carbon Services			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	15,298	15,298	221,860

Tennessee American Water
Carbon Lease
TRA DR 1 Item 14

July 2005 through June 2006

	5-Jul	5-Aug	5-Sep	5-Oct	5-Nov	5-Dec	6-Jan	6-Feb	6-Mar	6-Apr	6-May	6-Jun	Total
American Anglian Environmental	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	222,774.90
American Carbon Services	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	22,437.60	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-Oct	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	14,642.16	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	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	94,248.00
Total	22,496.16	22,496.16	22,496.16	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

Tennessee American Water Company
 AWCC Charges
 TRA DR 1 Item 14

July 2005 through June 2006

	5-Jul	5-Aug	5-Sep	5-Oct	5-Nov	5-Dec	6-Jan	6-Feb	6-Mar	6-Apr	6-May	6-Jun	Total
AWCC Service Fees	217	300	1,811	101	743	62	108	347	885	1,031	1,472	7,279	14,356
AWCC Interest ST	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
AWCC Interest LT			415,901			795,401			415,901			795,401	2,422,605
July 2004 through June 2005	4-Jul	4-Aug	4-Sep	4-Oct	4-Nov	4-Dec	5-Jan	5-Feb	5-Mar	5-Apr	5-May	5-Jun	Total
AWCC Service Fees	2,045	1,300	6,762	390	2,306	563	8,584	347	109	404	1,795	1,448	26,053
AWCC Interest ST	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
AWCC Interest LT			416,098			927,598			416,098			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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2006	108	347	885	1,031	1,472	7,279	0	3,562	2,684	7,128	3,152	3,080	30,728
2006	70,535	48,698	56,190	54,176	72,094	84,251	74,621	68,117	79,905	74,834	85,425	90,146	858,992
2006			415,901			795,401			415,922			795,420	2,422,645
2007	7,209	(299)	2,436	5,036	1,718	3,986	6,142	3,334	2,301	5,255	3,174	1,666	41,959
2007	94,587	50,766	35,122	45,979	99,587	(23,922)	38,612	38,205	34,166	37,516	29,765	35,895	516,279
2007			19,852,674			627,120			240,710			1,422,443	22,142,947

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S
FIRST SET OF DATA REQUESTS**

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.