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A PROFESSIONAL LIMITED LIABILITY COMPANY

Ross Booher

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OTHER OFFICES

KNOXVILLE
MEMPHIS

August 8, 2008

VIA E-MAIL AND HAND DELIVERY

Chairman Tre Hargett
c/o Ms. Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243

filed electronically in docket office on 08/08/08

Re: *Petition of Tennessee American Water Company To Change And Increase Certain Rates And Charge So As To Permit It To Earn A Fair And Adequate Rate Of Return On Its Property Used And Useful In Furnishing Water Service To Its Customers*
Docket No. 08-00039

Dear Chairman Hargett:

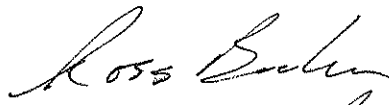
Enclosed please find an original and seven (7) sets of copies of Tennessee American Water Company's Third Supplemental Responses to First Discovery Requests by the City of Chattanooga. In addition, TAWC includes two compact disks. The first compact disk contains TAWC's Supplemental Responses in their native Word format. The second compact disk contains a pdf image of TAWC's Supplemental Responses.

Please return three (3) copies of this Supplemental Response to me by way of our courier, which I would appreciate your stamping as "filed."

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

With kindest regards, I remain

Very truly yours,


Ross Booher 

Enclosures

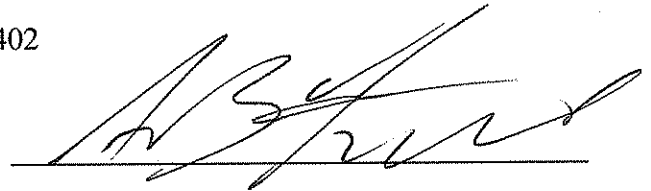
Chairman Tre Hargett
August 8, 2008
Page 2

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

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 8th day of August, 2008, upon the following:

☒ Hand-Delivery	Timothy C. Phillips, Esq.
☐ U.S. Mail	Consumer Advocate and Protection Division
☐ Facsimile	Office of Attorney General
☐ Overnight	2nd Floor
☒ Email	425 5th Avenue North
	Nashville, TN 37243-0491
☐ Hand-Delivery	David C. Higney, Esq.
☐ U.S. Mail	Counsel for Chattanooga Manufacturers Association
☐ Facsimile	Grant, Konvalinka & Harrison, P.C.
☒ Overnight	633 Chestnut Street, 9th Floor
☒ Email	Chattanooga, TN 37450
☒ Hand-Delivery	Henry M. Walker, Esq.
☐ U.S. Mail	Counsel for Chattanooga Manufacturers Association
☐ Facsimile	Boult, Cummings, Conners & Berry, PLC
☐ Overnight	Suite 700
☒ Email	1600 Division Street
	Nashville, TN 37203
☐ Hand-Delivery	Michael A. McMahan, Esq.
☐ U.S. Mail	Special Counsel
☐ Facsimile	City of Chattanooga (Hamilton County)
☒ Overnight	Office of the City Attorney
☒ Email	Suite 400
	801 Broad Street
	Chattanooga, TN 37402
☐ Hand-Delivery	Frederick L. Hitchcock, Esq.
☐ U.S. Mail	Harold L. North, Jr., Esq.
☐ Facsimile	Counsel for City of Chattanooga
☒ Overnight	Chambliss, Bahner & Stopfel, P.C.
☒ 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 City of Chattanooga's Supplemental Discovery Responses 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 7th day of August, 2008.

Michael A. Miller
(signature)

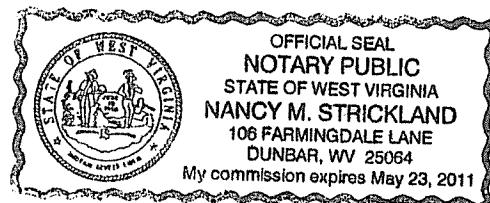
Michael A. Miller
(printed name)

Sworn to and subscribed before me this 7th day of August, 2008.

Nancy M. Strickland
NOTARY PUBLIC

My Commission Expires:

May 23, 2011



**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CITY OF CHATTANOOGA'S
FIRST DISCOVERY REQUESTS**

Responsible Witness: Michael Miller

Question:

10. **Identify** all amount paid by **TAWC** since January 1, 2003, to any **TAWC Parent or Affiliate**, and provide the information as to each such amount in the following format:

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

Third Supplemental Response:

The Company incorporates its prior responses and objections into this Third Supplemental Response. Notwithstanding its objections and without waiving them, the Company states as follows.

At the Status Conference on August 4, 2008, the Company stated that it would (1) determine which of its previous discovery responses contain information responsive to this request (as restated in COC-02-016); (2) provide a matrix by which the charges listed on the schedule originally produced in response to this request could be correlated to individual item codes; (3) provide a description, in narrative form, of the individual item codes contained within each expense category enumerated in the 1989 Service Company Agreement; and (4) provide the most detailed schedule reasonably available to further describe the item codes included in the broader expense categories and the charges associated with those item codes.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CITY OF CHATTANOOGA'S
FIRST DISCOVERY REQUESTS**

(1) - Please see the Company's previously-filed responses to COC-01-005; COC-01-010; and COC-01-011.

(2) – Please see the attached matrix correlating each home business unit listed in the original COC-01-010 response, attachment 2 to its corresponding Service Company Function, as listed on the Service Company summary bills.

(3), and (4) - Please see the attached schedule, created by the Company to provide all information responsive to this request. This schedule constitutes a highly detailed summary of the service company charges by item code, and is the most detailed analysis of all the service company charges that can be created without the significant cost, in time and resources, of reviewing all individual charges at the receipt or invoice level.

This additional detailed schedule identifies by function the data provided for "p-card" charges, supporting the line items identified as meals and travel-deductible, meals and travel-non-deductible (50%), employee expenses, employee expenses-conferences/registration, office and admin. supplies, p-card, etc.

This schedule eliminates the need for a narrative description of the individual item codes contained within each expense category enumerated in the 1989 Service Company Agreement. All information that would have been included in such a narrative description—and more—is contained in an accessible format in the attached schedule.

YEAR 2005 Service Company Bill Expense column

Tennessee American

Function	Month												
	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total	
Accounting	\$ 1,221	\$ 6,412	\$ 10,125	\$ 5,512	\$ 7,739	\$ 15,317	\$ 7,663	\$ 5,701	\$ 10,336	\$ 7,364	\$ 13,851	\$ 20,858	\$ 112,099
Administration	(25,946)	89,321	34,024	191,399	91,004	16,096	98,521	60,755	79,647	111,435	76,145	72,008	894,409
Audit	(9,280)	1,857	(319)	260	697	1,416	1,150	990	1,152	2,009	1,638	8,946	10,517
Communications	7,830	3,735	3,198	1,904	3,726	8,998	5,582	3,543	4,486	4,913	3,520	7,417	58,851
Customer Service	24,275	23,776	22,019	40,824	29,926	29,173	48,151	34,301	54,078	27,346	43,352	68,503	445,723
Engineering	15,572	(937)	5,433	3,133	2,545	13,274	4,344	4,173	4,623	4,818	4,223	6,582	67,780
Finance	16,687	455	4,630	9,044	16,332	14,472	9,231	10,252	7,445	4,924	10,054	21,170	124,697
Human Resources	31,925	18,181	21,822	30,757	27,714	33,350	18,144	34,183	23,249	19,200	19,181	34,968	312,675
Information Systems	20,180	41,814	18,758	24,126	24,610	39,329	26,715	29,629	30,580	15,956	34,093	65,112	370,901
Legal	6,072	12,647	(4,235)	5,054	6,011	12,220	4,679	7,583	5,426	4,069	4,652	5,160	69,336
Operations	28,245	23,525	(11,794)	9,886	11,670	31,559	13,083	14,377	6,859	10,409	9,684	18,024	165,527
Rates & Revenue	3,412	3,756	3,397	1,857	2,582	5,249	3,334	3,185	2,715	2,382	4,084	12,163	48,116
Risk Management	2,595	1,162	1,611	2,940	1,440	3,805	3,206	1,452	3,085	3,829	1,227	1,429	27,780
Water Quality	15,079	9,390	5,148	3,152	9,320	13,216	8,715	9,424	10,747	4,625	6,706	6,943	102,464
Grand Total	\$ 137,866	\$ 235,094	\$ 113,816	\$ 329,847	\$ 235,317	\$ 237,473	\$ 252,517	\$ 219,545	\$ 244,427	\$ 223,280	\$ 232,410	\$ 349,282	\$ 2,810,876

Tennessee American Water Company

Function	Object	Object Description	Month												12/Grand Total
			1	2	3	4	5	6	7	8	9	10	11	12	
Accounting	501711	Incen Plan-Off-Annual	\$640	\$478	\$514	\$417	\$417	\$531	\$564	\$551	\$546	\$573	\$600	\$10,002	
	504100	Group Insurance	\$19		\$45	\$0	\$0		\$1	\$18				\$84	
	504500	Other Welfare Expense	(\$175)	\$457	\$166	\$1	(\$290)	\$1	\$3	\$177	\$2	\$3	\$446	\$787	
	504610	Employee Awards AG	(\$172)	\$27	\$22	\$2		\$1					\$1	(\$118)	
	504660	Tuition Aid AG	\$86		\$35			\$102			(\$1)	\$43		\$265	
	504670	Training AG	\$11	\$29	(\$13)	\$118	\$50	\$9	\$51	\$19	\$73	\$71	\$186	\$627	
	520100	Material and Supplies												\$1	
	533000	Contract Svc-Legal											\$1,440	\$1,558	
	533001	Contr Svc-Litigation					\$134	\$10	\$22					\$134	
	534998	Benefit Overhead	\$5,489	\$1,632	\$2,936	\$2,757	\$2,988	\$2,861	\$2,451	\$2,612	\$2,655	\$2,745	\$2,533	\$3,960	
	534999	General Overhead	\$0	\$11	\$25	\$6	\$7	\$10	\$7	\$7	\$6	\$7	\$14	\$4	
	535000	Contract Svc-Other	(\$2,854)	\$394	\$8,104	\$702	\$739	\$960	\$217	\$155	\$67	\$761	\$5,682	\$2,394	
	535001	Contract Svc-Other Temp Empl	(\$589)	\$826	\$180	\$766	\$2,872	\$6,771	\$3,776	\$3,954	\$6,302	\$2,753	\$3,864	\$10,913	
	550000	Transportation		\$27	\$22	\$26	(\$93)	\$41	\$17	\$27	\$28		\$28	\$28	
	550001	Trans Oper AG Lease Cost			(\$10)							\$0		(\$10)	
	550002	Trans Oper AG Lease Fuel										\$2	\$1	\$3	
	575000	Miscellaneous Operating Exp	(\$665)	(\$80)	(\$2,692)		\$600	\$191	(\$33)	(\$2,826)	\$76	\$19	\$1	(\$895)	
	575002	Misc General Office									\$13	\$25	\$18	\$57	
	575240	Co Dues/Membership Deduct	(\$41)	\$354	\$3	\$71	\$3	\$16	\$6	\$772	\$2	\$25	\$11	\$22	
	575280	Dues/Membership Deduct			\$11				\$4		\$4	(\$19)		\$3	
	575281	Dues/Membership Nondeduct					\$3			\$129	\$242	\$34	\$155	\$1,932	
	575340	Employee Expenses	(\$105)	\$47	\$61	\$114	\$258	\$61	\$418	\$19	\$51	\$34	\$418	\$155	
	575342	Empl Exp Conf/Registration AG	(\$319)	\$96	\$161	\$170	(\$17)	\$13	\$59	\$68	\$33	\$5	\$7	\$82	
	575350	Meals Deduct-P/R JE	(\$63)	\$6	\$27	\$178	\$25	\$19	\$46	\$51	\$33	\$45	\$141	\$342	
	575351	Meals & Travel Nonded (Mth-end	(\$63)	\$6	\$27	\$178	\$24	\$19	\$46	\$51	\$33	\$45	\$141	\$347	
	575620	Office & Admin Supplies	\$1	\$17	\$94	(\$14)	\$21	\$10	\$15	\$10	\$11	\$28	\$7	\$67	
	575625	Overnight Shipping	\$5	\$3	\$3	\$2	\$3	\$4	\$4					\$23	
	575640	Penalties Nondeduct	\$1	\$37	\$1		(\$39)	\$3		\$4				\$7	
	575670	Relocation Expenses		\$173	\$84									\$257	
	575715	Software Licenses & Support		\$81		\$0	\$10	\$20	\$26	\$80	\$11	\$11	\$223	\$514	
	575740	Telephone	\$11	\$513	\$4	\$61	\$19	\$20	\$28	\$37	\$64	\$115	\$16	\$0	
	575741	Cell Phone	\$2	\$71	\$30	\$31	\$27	\$28	\$33	\$3	\$6	\$11	\$102	\$72	
	575998	PCard Undistributed		\$1,115	\$263	(\$66)	\$8	(\$8)	(\$0)	\$0	(\$0)	\$0	(\$5)	\$181	
	685325	FICA	(\$1)											\$1,508	
	685350	SUTA												\$0	
	685430	Other Taxes and Licenses			\$21		(\$1)			\$0	(\$0)			\$0	
	840000	Other Interest Expense	\$4	\$13	(\$4)	(\$5)	(\$24)	(\$3)	\$5	\$15	\$17	\$3	\$3	\$23	
	Accounting Total		\$1,221	\$6,412	\$10,125	\$5,512	\$7,739	\$15,317	\$7,663	\$5,701	\$10,336	\$7,364	\$13,851	\$20,858	\$112,099
						\$8,141	\$2,778	(\$1,118)	(\$192)	\$6	\$188	\$7,364	\$13,851	\$20,858	\$112,099
		Administration	501205	Labor Expats											
501711			Incen Plan-Off-Annual	(\$605)	\$498	\$1,060	\$476	\$877	\$14,417	\$1,626	\$1,740	\$1,674	\$1,563	\$8,956	\$39,916
504100			Group Insurance	\$29	\$0	\$49	\$24	\$33	\$126	\$29	\$36	\$105	\$72	\$34	\$426
504500			Other Welfare Expense	\$1,567	(\$1,508)	\$1,219	\$5,149	\$15,079	(\$13,624)	\$763	\$989	\$170	\$3,204	\$661	\$13,556
504610			Employee Awards AG	(\$14)		\$18	\$57	\$13	\$19	\$7	\$23	\$10	\$10	\$13	\$161
504660			Tuition Aid AG	\$385	\$34	\$84	\$170	\$44	\$141	\$84	\$211	\$148	\$771	\$147	\$1,738
504670			Training AG	\$59	\$43	\$23	\$38	\$188	\$122	\$349	\$146	\$562	\$371	\$150	\$3,991
506100			Pension	\$437	\$106	\$377	\$219	\$140	(\$90)	\$20	\$108	\$1,130	(\$685)	(\$195)	\$1,567
507100			401k					\$1	\$19	(\$1)	\$0		\$1	\$1	\$19
508100			EIP			\$2,222									\$2,222
515100		Purch Power								\$188	\$184	\$151	\$172	\$695	
520100		Material and Supplies			\$2		\$0	\$78		\$24		(\$24)		\$2	
532000		Contract Svc-Accounting								\$1,209		\$1,133		\$2,420	
533000		Contract Svc-Legal	\$191	\$360	\$275	\$50	\$412	\$5	\$2	\$61	\$2,310	\$61	\$4	\$3,671	
534998		Benefit Overhead	\$8,854	\$1,301	\$4,043	\$4,429	\$2,674	\$3,699	\$2,985	\$2,695	\$3,034	\$4,150	\$12,346	\$53,400	
534999		General Overhead	\$11,464	\$9,494	\$21,501	\$11,597	\$16,928	\$10,657	\$8,279	\$16,234	\$16,882	\$14,913	\$13,900	\$24,741	
535000		Contract Svc-Other	(\$53,598)	\$39,261	\$10,678	\$141,023	\$42,719	(\$77,354)	\$87,641	\$7,191	\$7,191	\$76,735	\$41,814	\$388,177	
535001		Contract Svc-Other Temp Empl	(\$761)	\$139	\$19	\$19	\$130	\$612	\$31	\$22	\$22	\$0	\$581	\$2,359	
535002	Contr Svc-STEP Backfill							\$2	\$69	\$69	\$777	\$81	\$788		
541000	Rentis-Real Property	\$2,413	\$165	\$6,247	\$8,091	\$4,568	(\$7,201)	\$3,906	(\$516)	\$17,591	\$3,407	\$3,424	\$3,407		
541400	Rentis-Equipment	\$56	\$26	\$87	\$56	\$56	\$256	\$56	\$56	\$56	\$56	\$56	\$56		

550000	Transportation	\$1	\$42	\$57	\$69	\$186	\$136	\$152	\$87	\$3	\$1	\$71	\$75	\$880
550001	Trans Oper AG Lease Cost												\$1,272	\$1,272
550002	Trans Oper AG Lease Fuel												\$785	\$785
550003	Trans Oper AG Lease Maint												\$157	\$157
575000	Miscellaneous Operating Exp	\$320	\$21	\$1,009	\$1,917	(\$114)	(\$1)	\$1,959	\$749	\$13,585	\$3,774	(\$9,224)	(\$18,864)	(\$4,869)
575002	Misc General Office	\$10	\$165	\$258	\$1	\$5	\$225	\$8		(\$4)			\$669	\$669
575030	Advertising		\$75					\$48	\$0	\$1			\$123	\$123
575130	Brochures and Handouts		\$14	(\$0)	\$12	\$0			\$39	\$0		\$6	\$28	\$99
575140	Charitable Contrib Deduct	\$0										\$0	\$56	\$56
575220	Community Relations	(\$173)	\$173		\$594	(\$442)	\$3	(\$3)					\$152	\$152
575240	Co Dues/Membership Deduct					\$15	\$21	\$12	(\$3)	\$38		\$0	\$82	\$82
575280	Dues/Membership Deduct							\$21		\$111			\$218	\$218
575281	Dues/Membership Nondeduct	\$4											\$4	\$4
575320	Electricity		\$3	(\$0)					\$6	\$0	\$0		\$18	\$18
575340	Employee Expenses	\$1,083	\$2,046	\$2,273	\$3,086	\$3,940	\$11,153	(\$4,527)	\$4,238	\$8,273	\$4,788	\$2,598	\$5,344	\$44,295
575342	Empl Exp Conf/Registration AG			\$445	\$102	\$71	\$205	\$44	\$81	\$420	\$40	(\$5)	\$21	\$1,424
575350	Meals Deduct-P/R JE	\$128	\$83	\$952	\$183	\$250	\$777	\$125	\$564	\$599	\$421	\$359	\$760	\$5,203
575351	Meals & Travel Nonded (Mlt-end	\$128	\$100	\$964	\$183	\$250	\$778	\$124	\$564	\$607	\$317	\$359	\$833	\$5,207
575500	Janitorial					\$9	\$1	\$0		\$0			\$2	\$12
575620	Office & Admin Supplies	\$385	\$24	\$181	\$129	\$765	\$913	\$34	\$525	\$3,097	\$121	\$888	\$1,002	\$8,063
575625	Overnight Shipping			\$6			\$0				\$36	\$96	\$293	\$432
575640	Penalties Nondeduct	\$23				\$75	\$23		\$1,729	\$188	\$251	(\$2,032)	\$143	\$143
575670	Relocation Expenses			\$0			\$7						\$258	\$258
575710	Security Service		\$10										\$480	\$480
575715	Software Licenses & Support	\$143	\$6,359	\$691	\$3,013	\$17	\$53,210	(\$1,757)	\$15	\$143	\$15	\$10,050	(\$18,688)	\$53,210
575740	Telephone	\$27	\$924	\$261	\$189	\$134	\$3,264	\$121	\$216	\$210	\$125	\$178	\$54	\$5,702
575741	Cell Phone	\$290	\$74	\$66	\$168	\$60	\$100	\$289	\$89	\$140	\$243	\$301	\$201	\$2,020
575743	Wireless Serv		\$32						\$119				\$151	\$151
575780	Trash Removal					\$1			\$4	\$3		\$1	\$10	\$10
575996	STEP Admin Charges		(\$75)	\$75	\$0								(\$0)	(\$0)
575998	PCard Undistributed		\$1,828	\$1,142	\$219	(\$201)	(\$59)	(\$11)	\$235	(\$190)	\$4	\$21	\$807	\$3,796
675250	Computer Equipment AG	\$39	\$25,420	(\$24,327)	\$208	\$0	\$1,243	\$0	\$0	\$37		\$2,955	\$2,205	\$7,782
675350	HVAC Equipment											\$11	\$0	\$11
675450	Office Equipment AG						\$5,514	(\$4,064)	\$0	\$27			\$1,478	\$1,478
685320	FUTA					\$2	\$4	(\$0)					\$3	\$3
685325	FICA	\$0		\$10		\$2	\$130	(\$7)					\$14	\$149
685350	SUTA						\$22	(\$1)					\$21	\$21
685430	Other Taxes and Licenses						(\$154)	(\$222)	\$20	\$15	(\$4)	\$54	\$54	\$6,114
760500	Non-Op Empl Exp Deduct										\$4	\$8	\$12	\$12
760600	Non-Op Empl Exp Nondeduct	\$1		\$2,039	\$1,766	(\$684)					\$0	\$1	\$2	\$2
810400	Int LTD-Inside	\$21											\$11	\$11
501711	Incan Plan-Off-Annual	(\$25,946)		\$39	\$18	\$17	\$16	\$16	\$15	\$14	\$13	\$12	\$11	\$192
504500	Other Welfare Expense	\$48	\$61	\$61	\$61	\$61	\$943	\$129	\$60,755	\$79,647	\$111,435	\$76,145	\$72,008	\$894,409
504660	Tuition Aid AG				\$133		(\$100)	\$4	\$1	\$134	\$134	(\$74)	\$120	\$1,980
504670	Training AG	\$4	\$217			\$124	\$34		\$0	(\$0)			\$34	(\$34)
532000	Contract Svc-Accounting						(\$15)	\$3	\$5	\$187	\$6	\$9	\$24	\$655
534998	Benefit Overhead	\$539	\$242	\$284	\$324	\$329	\$270	\$739	\$321	\$156	\$583	\$1,017	\$7,107	\$8,864
534999	General Overhead	\$20	\$53	\$19	\$60	\$49	\$68	\$61	\$64	\$360	\$263	\$289	\$385	\$4,345
535000	Contract Svc-Other	(\$10,254)	\$352		(\$352)	\$3	\$7	(\$0)		\$67	\$62	\$54	\$61	\$639
550000	Transportation		\$12	\$12	\$12		\$20	\$12	\$35	(\$11)		\$12	\$12	(\$10,239)
575002	Misc General Office										\$0			\$116
575240	Co Dues/Membership Deduct					\$4			\$26	(\$26)			\$0	\$0
575280	Dues/Membership Deduct	\$22	\$11	\$118	\$1	\$93	\$150	\$64	\$9	\$6	\$642	\$3	\$25	\$688
575340	Employee Expenses		\$0	\$9	\$1	\$4	\$12	\$9	\$399	\$243	\$268	\$189	\$1,026	\$2,604
575350	Meals Deduct-P/R JE		\$0		\$1	\$4	\$12	\$9	\$10	\$10	\$12	\$9	\$58	\$135
575351	Meals & Travel Nonded (Mlt-end		\$0		\$1		\$12	\$9	\$10	\$10	\$12	\$9	\$58	\$135
575480	Heat - Oil/Gas					(\$0)							\$58	\$135
575620	Office & Admin Supplies	\$5					\$0		\$1		\$0	\$1	\$6	(\$0)
575625	Overnight Shipping													\$13
575670	Relocation Expenses			\$36				\$75	\$111	\$1	\$0	\$0	\$6	\$222
575740	Telephone		\$0		\$2	\$1	\$1	\$1	\$5	\$4	\$3	\$2	\$19	\$19
575741	Cell Phone		\$34	\$15	\$16	\$20	\$13	\$13	\$11	\$11	\$12	\$16	\$40	\$201
575998	PCard Undistributed		\$140	\$1		\$7	(\$1)	\$11	(\$157)	(\$1)	\$12	\$5	\$25	\$41

Administration Total
Audit

575342	Empl Exp Conf/Registration AG	\$15	\$26	\$3	\$25	\$91	\$21	\$74	\$28	\$50	\$42	\$32	\$407
575350	Meals Deduct-P/R JE	\$14	\$136	\$126	\$198	\$279	\$360	\$187	\$358	\$306	\$280	\$437	\$2,645
575351	Meals & Travel Nonded (Mth-end	\$14	\$100	\$139	\$249	\$283	\$371	\$199	\$359	\$328	\$280	\$647	\$2,877
575500	Janitorial			\$9	\$19	\$14	\$0	\$26	\$20	\$20	\$20	\$20	\$148
5755620	Office & Admin Supplies	\$166	\$224	\$230	\$95	\$99	\$121	\$318	\$358	\$93	\$116	\$563	\$2,558
5755625	Overnight Shipping					\$10	\$6	\$2	\$160	\$3	\$8	\$6	\$38
5755640	Penalties Nondeduct					\$83			\$31	\$25	\$12	\$254	\$254
5755670	Relocation Expenses	\$667	\$85	\$204	\$2	\$1,309	(\$19)	\$200	\$31	\$4	\$270	\$228	\$3,184
575715	Software Licenses & Support			\$7	\$2					\$4		\$16	\$16
575740	Telephone		\$4	\$75	\$17	\$43	\$45	\$48	\$30	\$62	\$59	\$104	\$553
575741	Cell Phone		\$77	\$72	\$37	\$70	\$46	\$70	\$78	\$77	\$111	\$162	\$794
575775	Trade Shows AG		\$99							\$8		\$107	\$107
575996	STEP Admin Charges		(\$11)	\$0									\$0
575998	PCard Undistributed				\$692	\$182	\$70	\$425	\$62	\$107	\$111	\$232	\$8,704
675000	Miscellaneous Maint Exp	\$1,838	\$3,751	\$1,235				\$99	\$66			\$0	\$167
685325	FICA											\$0	\$0
685430	Other Taxes and Licenses											\$0	\$0
	Operations Total	\$28,245	\$23,325	\$9,886	\$11,670	\$31,559	\$13,083	\$14,377	\$5,859	\$10,409	\$9,684	\$18,024	\$165,527
501205	Labor Expats				\$0								\$0
501711	Incen Plan-Off-Annual	\$241	\$170	\$236	\$236	\$2,202	\$270	\$273	\$273	\$273	\$284	\$450	\$5,051
504100	Group Insurance			(\$45)									(\$45)
504500	Other Welfare Expense	\$0	\$0	\$47	\$10	\$5	\$87		\$21	\$6	\$73	\$142	\$240
504670	Training AG												\$6
506100	Pension	\$0	\$0	\$0	\$0								\$0
507100	401k			\$1	\$1							\$1	\$3
534998	Benefit Overhead	\$949	\$128	\$559	\$430	\$479	\$1,200	\$572	\$603	\$566	\$582	\$990	\$7,482
534999	General Overhead	\$15	\$99	\$152	\$114	\$78	\$54	\$91	\$136	\$124	\$115	\$139	\$1,150
535000	Contract Svc-Other	\$519	\$568	\$255	\$840	\$824	\$386	\$35	\$619	\$918	\$565	\$7,317	\$14,031
541000	Rents-Real Property	\$2	\$2	\$0									\$2
541400	Rents-Equipment	\$1				\$1	(\$0)						\$2
550000	Transportation		\$8	\$15	(\$22)	\$29	\$15	\$15	\$15		\$15	\$16	\$122
575000	Miscellaneous Operating Exp							\$3	\$6		\$56	\$512	\$577
575002	Misc General Office					\$1	\$0	\$20	\$1	\$3	\$5	\$25	\$56
575030	Advertising	\$42	\$1,436	\$105	\$670	\$1,021	\$169	\$703	\$326		\$2,080	\$7,450	\$7,450
575130	Brochures and Handouts			\$9		\$1	\$387	\$1			\$43	\$2	\$443
575240	Co Dues/Membership Deduct			\$56									\$56
575340	Employee Expenses	\$49	\$33	\$298	\$178	\$228	\$327	\$592	\$17	\$141	\$110	\$257	\$2,731
575342	Empl Exp Conf/Registration AG			\$69						\$175	\$233	\$233	\$477
575350	Meals Deduct-P/R JE	\$2	\$2	\$10	\$12	\$48	\$10	\$132	\$1	\$79	\$2	\$205	\$529
575351	Meals & Travel Nonded (Mth-end	\$2	\$2	\$10	\$12	\$48	\$10	\$132	\$1	\$79	\$2	\$205	\$529
5755620	Office & Admin Supplies	\$3	\$1	\$2	\$0		\$1	\$38	\$3	\$12	\$20	\$20	\$81
575740	Telephone		\$4	\$4	\$0	\$1	\$1	\$0	\$0	\$1	\$14	\$11	\$11
575741	Cell Phone		\$2	\$3	\$2	\$9	\$9	\$6	\$13	\$11	\$11	\$33	\$86
575775	Trade Shows AG	\$1,465	\$530	\$23	\$5	\$240	\$319	\$540	\$590	\$1	\$47	\$33	\$3,928
575776	Translation FC		(\$0)	\$0							\$0		\$0
575996	STEP Admin Charges												(\$0)
575998	PCard Undistributed		\$9	\$43	\$2		(\$0)			\$2	\$1,514	\$1,541	\$1,541
685325	FICA											\$0	\$0
685430	Other Taxes and Licenses												\$0
	Rates & Revenue Total	\$125	\$765	\$90	\$90	\$33	\$90	\$33	\$90	(\$7)	\$90	\$90	\$1,560
501711	Incen Plan-Off-Annual	\$3,412	\$3,756	\$1,857	\$2,582	\$5,249	\$3,334	\$3,185	\$2,715	\$2,382	\$4,084	\$12,163	\$48,116
504100	Group Insurance	\$208	\$201	\$263	\$263	\$2,690	\$447	\$447	\$447	\$447	\$447	\$447	\$6,533
504500	Other Welfare Expense					\$28			\$0	\$0	\$4	\$56	\$56
504660	Tuition Aid AG												\$4
504670	Training AG												\$90
520100	Material and Supplies			\$41		\$1	\$446	\$2	(\$1)	\$564	(\$564)	\$3	\$488
531000	Contract Svc-Engineering		(\$62)				\$137	\$27	(\$3)	\$1	\$269	\$3	\$434
534998	Benefit Overhead	\$1,056	\$129	\$513	\$542	\$576	\$547	\$556	\$753	\$521	\$548	\$642	\$6,939
534999	General Overhead	\$94	\$111	\$75	\$70	\$110	\$71	\$72	\$77	\$71	\$77	\$69	\$922
535000	Contract Svc-Other			\$709	\$312	\$11	\$156	\$16	\$807	\$5	(\$3)	\$46	\$2,054
541400	Rents-Equipment		\$466	\$44	\$437	\$30	\$336	\$131	\$479	\$13	\$33	\$54	\$2,024
550000	Transportation		\$24	\$16		\$49	\$26	\$25	\$27	\$1	\$18	\$23	\$221
575000	Miscellaneous Operating Exp	\$12	\$5	\$1	(\$75)	\$34	\$31	\$7	\$26	\$23	\$5	(\$15)	\$55
575002	Misc General Office	\$2					\$1						\$3

[illegible]

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Month	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
Accounting		-\$2,178	\$16,789	\$16,061	\$15,285	\$13,704	\$12,190	\$9,191	\$5,252	\$13,977	\$10,865	\$8,134	\$21,228	\$140,496
Administration		\$72,431	\$81,951	\$83,735	\$48,421	\$74,969	\$89,998	\$59,055	\$43,174	\$71,351	\$57,641	\$52,001	\$700,638	\$1,435,366
Audit		-\$4,390	\$5,152	\$740	\$803	\$1,205	\$741	\$418	\$514	\$791	\$762	\$1,412	\$743	\$8,891
Communications		\$3,282	\$5,928	\$2,361	\$3,008	\$4,003	\$2,074	\$4,584	\$3,647	\$8,290	\$4,043	\$4,741	\$8,936	\$54,898
Customer Service		\$12,880	\$55,577	\$22,527	\$60,565	\$45,432	\$41,906	\$41,054	\$38,859	\$49,408	\$40,223	\$41,512	\$41,015	\$490,956
Engineering		\$1,540	\$5,292	\$4,834	\$3,519	\$3,735	\$5,104	\$2,792	\$3,686	\$6,028	\$5,020	\$3,518	\$4,239	\$49,307
Finance		\$9,166	\$12,918	\$19,940	\$6,232	\$45,969	\$41,889	\$30,204	\$21,099	\$84,686	\$53,177	\$36,265	\$66,170	\$427,715
Human Resources		-\$2,137	\$8,917	\$10,127	\$2,106	\$11,761	\$7,964	\$7,825	\$9,967	\$8,976	\$10,849	\$11,462	\$9,732	\$97,549
Information Systems		\$30,593	\$30,356	\$16,970	\$27,007	\$18,792	\$36,320	\$25,064	\$26,317	\$30,808	\$34,826	\$36,075	\$50,223	\$363,352
Legal		\$4,461	\$3,944	\$4,668	\$5,675	\$7,311	\$8,336	\$4,127	\$5,052	\$6,674	\$4,982	\$4,795	\$10,379	\$70,404
Operations		\$4,935	\$13,005	\$16,366	\$11,283	\$14,059	\$15,945	\$9,708	\$18,993	\$14,637	\$13,580	\$11,428	\$24,538	\$168,477
Rates & Revenue		\$6,591	\$7,321	\$2,329	\$6,734	\$4,333	\$6,175	\$952	\$2,752	\$2,689	\$2,255	\$3,586	\$16,039	\$61,756
Risk Management		\$1,427	\$2,681	\$3,485	\$1,469	\$3,494	\$2,901	\$2,059	\$4,968	\$1,931	\$2,905	\$3,491	\$4,064	\$34,874
Water Quality		\$2,322	\$10,153	\$8,829	\$9,306	\$6,229	\$10,828	\$7,331	\$10,046	\$21,468	\$4,706	\$7,496	\$6,072	\$104,786
Grand Total		\$140,924	\$259,984	\$212,971	\$201,414	\$254,997	\$282,373	\$204,363	\$194,326	\$321,712	\$245,832	\$225,916	\$964,015	\$3,508,825

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
Accounting	501203	Labor Internal Rectg												
	501711	Incentive Plan - Off-Annual	\$568	\$660	\$724	\$546	\$843	\$1,075	\$573	\$733	\$282	\$-27	\$189	\$272 \$4,487
	504100	Group Insurance			\$107	\$681	\$699	\$1,500	\$504	\$814	\$1,090	\$922	\$949	\$727 \$9,838
	504500	Other Welfare	\$1	\$397	\$15	\$33	\$98	\$16	\$13	\$97	\$1	\$24	\$48	\$48 \$504
	504660	Tuition											\$35	\$454 \$972
	504670	Training	-\$36		\$3	-\$48		\$197	\$510	\$27	\$96		\$98	\$100 \$245
	505100	PBOP	\$7			\$31	\$124			\$111	\$113	\$279	\$38	\$12 \$1,836
	506100	Pension	\$8										\$58	\$58 \$504
	507100	401K				\$15	\$18	\$8	\$18	\$52	\$70	\$49	\$68	\$77 \$8
	508101	DCP		\$11	\$22	\$26	\$57	\$71	\$82	\$90	\$194	\$165	\$206	\$219 \$1,143
	520100	Materials and Supplies	\$15											\$2 \$16
	532000	Contract Services - Accounting			\$11									\$11
	533000	Contract Services - Legal			\$1,192	-\$1,192								\$2,240 \$2,240
	534998	Benefit Overheads	\$2,688	\$3,334	\$3,828	\$3,118	\$3,646	\$3,065	\$2,936	\$2,541	\$3,819	\$3,303	\$3,064	\$3,442 \$38,786
	534999	General Overheads	\$6	\$140	\$85	\$98	\$137	\$95	\$90	\$105	\$134	\$66	\$88	\$542 \$1,586
	535000	Contract Services - Other	-\$1,515	\$613	\$5,623	\$1,973	\$1,174	-\$1,252	\$632	\$578	\$1,110	\$3,362	\$368	\$7,169 \$19,835
	535001	Contract Services - Temp	-\$2,834	\$10,192	\$8,543	\$9,700	\$6,412	\$6,904	\$3,343	\$3,896	\$5,663	\$2,154	\$1,814	\$4,670 \$60,457
	536000	Contract Services - Lab Testing					\$4						\$7	\$1 \$23
	550000	Car Allowance	\$48	\$41	\$15		\$38	\$15	\$15	\$15	\$15	\$15	\$15	\$15 \$244
	550001	Transportation Operating Lease Cost	\$8											\$8
	550002	Transportation Operating Lease Fuel	\$1											\$1
	575000	Misc Operating	-\$27	\$5	-\$4,524	\$3		\$0	\$61	-\$3,991	\$4	\$1		-\$8,474
	575002	Misc General Office					\$10	\$18	\$44					\$78
	575030	Advertising												\$4
	575240	Company Dues/Membership - Deductible	-\$351	\$262	\$70	\$3	\$0	\$0	\$4	-\$67				-\$73
	575280	Dues/Memberships - Deductible	-\$14	\$16	\$20	\$4	\$17	\$37	\$114	\$52	\$8	\$191	\$884	\$260 \$1,588
	575281	Dues/Memberships - Non-Deductible												\$22
	575340	Employee Expenses	\$56	\$61	\$109	\$53	\$158	\$82	\$125	\$147	\$160	\$186	\$129	\$335 \$1,603
	575342	Employee Expenses Conferences/Registration	\$3		\$4	\$6	\$33	\$14	\$29	\$6	\$14	-\$10	\$14	\$59 \$66
	575350	Meals & Travel - Deductible	-\$90	\$18	\$32	\$21	\$57	\$23	\$29	\$29	\$14	\$20	\$14	\$204 \$204
	575351	Meals & Travel - Non-Deductible (50%)	-\$93	\$18	\$32	\$26	\$57	\$23	\$29	\$6	\$14	\$20	\$14	\$59 \$206
	575620	Office and Admin Supplies	-\$20	\$31	\$59	\$2	\$6	\$22	-\$4	\$8	\$13	\$20	\$60	\$80 \$275
	575625	Overnight Shipping			\$0									\$0
	575715	Software Licenses & Support	-\$73	\$55	\$55	\$119	\$71	\$55	\$55				\$249	\$589
	575740	Telephone	\$12	\$8	\$11	\$33	\$5	\$28	\$11	\$18	\$317	\$54	\$11	\$16 \$526
	575741	Cell Phone	\$46	\$72	\$43	\$13	\$114	-\$22	\$23	\$82	\$27	\$62	\$29	\$90 \$578
	575775	Trade Shows		\$4										\$4
	575998	P-Card	\$229	\$27	-\$20	-\$156	-\$142	\$188	-\$16	-\$150	\$45	-\$5	-\$57	\$20 \$-36
	685325	FICA	-\$823	\$822	\$2	\$42	\$38	\$1		\$73	\$35		\$3	\$193 \$27
	685430	Other Taxes and Licenses												\$0
	840000	Interest on Other												\$0
Accounting Total			-\$2,178	\$16,789	\$16,061	\$15,285	\$13,704	\$12,190	\$9,191	\$5,252	\$13,977	\$10,865	\$8,134	\$21,228 \$140,496
Administration	501203	Labor Internal Rectg			\$245	\$234	\$2,062	\$408		\$581	\$169	\$506	-\$89	\$224 \$4,339
	501205	Labor Expals		\$1,266	\$3,013	-\$2,445								\$1,835
	501711	Incentive Plan - Off-Annual	\$1,485	\$1,608	\$1,603	\$1,476	-\$4,916	\$3,737	\$825	-\$12,854	\$1,378	-\$6,090	\$1,203	-\$9,749 \$-20,294
	501712	Incentive Plan - Off-Long Term						\$4,352	\$248	\$248	-\$342	\$220	\$220	\$7,407 \$12,351
	501715	Retention/Completion						\$34,014	\$6,523	\$5,791	\$8,520	\$6,094	\$6,094	\$3,741 \$70,777
	504100	Group Insurance	\$2,725	-\$13	\$46	\$55	\$263	\$74		-\$1,479	\$24	\$52	\$5	-\$207 \$1,545
	504500	Other Welfare	-\$5,422	\$8,575	\$21,269	\$1,848	\$9,279	\$2,836	\$120	-\$85	\$313	\$206	\$63	\$6,602 \$45,604
	504610	Employee Awards	-\$9				\$7	\$92					\$39	\$129
	504620	Employee Physical Exam												\$22
	504660	Tuition	\$265	\$105	\$36	\$0	\$132	\$72	\$204	-\$21	\$5	\$171	\$43	\$261 \$261
	504670	Training	\$1,236	\$1,298	\$68	\$17	\$147	\$134	\$330	\$18	\$274	\$261	\$271	\$116 \$1,188
	505100	PBOP				\$31	\$62							\$4,171 \$4,171
	506100	Pension		\$163	\$266	\$0	\$478	\$78		\$27	\$28	\$58	\$572	\$619,965 \$621,636
	507100	401K	\$2	\$2	\$7	\$9	\$67	\$10		\$19	\$4	\$13	-\$2	\$2 \$133
	508100	ESOP								\$28				\$28
	508101	DCP		\$64	\$44	\$44	\$61						\$3	\$215
	515100	Electricity	\$219	\$254	\$186	\$113	-\$773	\$0						\$0

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
	532000	Contract Services - Accounting		\$49	\$0									\$49
	533000	Contract Services - Legal	\$8,686		\$0			\$1,127	\$0	\$1,111		\$1,072	\$9	\$150
	534998	Benefit Overheads	\$9,351	\$26,226	\$21,191	\$18,946	\$30,976	\$6,446	\$21,748	\$18,615	\$21,542	\$20,162	\$19,158	\$25,305
	534999	General Overheads	\$14,758	\$25,150	\$18,530	\$17,641	\$25,565	\$21,719	\$25,258	\$25,304	\$35,876	\$24,977	\$21,288	\$31,656
	535000	Contract Services - Other	-\$15,170	\$12,674	\$12,604	-\$853	\$1,585	\$1,701	\$1,253	\$310	\$739	\$1,014	\$723	\$18,411
	535001	Contract Services - Temp	\$215	-\$780	\$426	\$17	\$7,022	\$3,587	-\$556	\$1,873	\$768	\$340	-\$1,417	\$2,526
	536000	Contract Services - Lab Testing					\$40		\$3	\$9	\$42	\$46	\$23	\$48
	541000	Rents - Real Property	\$18,000			\$8,910	\$93	\$499	\$219	\$1,622	\$487	\$80	\$525	\$20,843
	541400	Rents - Equipment	\$10	\$2	\$2	\$2	\$2	\$149	\$2	\$20	\$2	\$2	\$50	-\$7
	550000	Car Allowance	\$153	\$70	\$40		\$143	\$27	\$27	\$27	\$35	\$39	\$40	\$641
	550001	Transportation Operating Lease Cost	-\$1,267											
	550002	Transportation Operating Lease Fuel	-\$782											-\$1,234
	550003	Transportation Operating Lease Maintenance	-\$157											-\$782
	570100	Uncollectible Accounts												-\$157
	575000	Misc Operating	-\$3,096	\$129	-\$74	-\$1,577	-\$12	\$425	\$959	-\$140	-\$487	-\$6	\$1,473	\$11,822
	575002	Misc General Office	\$2	\$1	\$24			\$1				\$4	\$90	\$8
	575130	Brochures and Handouts	-\$56											\$24
	575140	Charitable Contribution - Deductible												-\$56
	575240	Company Dues/Membership - Deductible				\$8	\$8						\$21	\$29
	575242	Co Dues Deduct AWWA												\$8
	575250	Condemnation Costs						\$466	\$61					\$527
	575280	Dues/Memberships - Deductible		\$4					\$9	\$4				\$32
	575320	Electricity	\$0					\$610	\$233	\$102	\$422	\$93	\$643	\$14
	575340	Employee Expenses	\$788	\$1,968	\$2,065	\$1,748	\$2,317	\$940	\$1,172	\$717	\$831	\$1,227	\$671	\$2,034
	575342	Employee Expenses Conferences/Registration	\$3		\$0		\$19		\$11			\$118		\$703
	575350	Meals & Travel - Deductible	-\$10	\$70	\$491	\$38	\$59	\$81	\$117	\$35	\$80	\$143	\$65	\$60
	575351	Meals & Travel - Non-Deductible (50%)	-\$83	\$70	\$491	\$38	\$59	\$81	\$117	\$35	\$60	\$143	\$65	\$74
	575480	Heat - Oil/Gas										\$1		\$101
	575480	Heat - Oil/Gas												\$1
	575500	Janitorial	\$4		\$3									\$7
	575620	Office and Admin Supplies	-\$664	\$157	\$218	\$108	\$165	\$314	\$65	\$163	\$112	\$138	\$162	\$1,054
	575625	Overnight Shipping	-\$188	\$4	\$7	\$4	\$6					\$13		-\$155
	575660	Postage	\$443	-\$480					\$0					\$42
	575670	Relocation	\$9	\$2,876		\$18	\$38	\$3						\$70
	575715	Software Licenses & Support	\$40,361	-\$183	\$0			\$6,868	\$178	\$25	\$171	\$50	\$14	\$47,088
	575740	Telephone	\$239	\$107	\$158	\$19	\$102	\$181	\$178	\$25	\$171	\$50	\$14	\$1,373
	575741	Cell Phone	\$140	\$63	\$107	\$120	\$94	\$123	\$18	\$113	\$45	\$54	\$53	\$89
	575742	Data Lines				\$17	\$17	\$17		\$1			\$18	\$1,020
	575743	Wireless Serv												\$0
	575780	Trash Removal	\$1		\$1				-\$43	\$4	\$6	\$4	\$4	\$0
	575988	P-Card	\$1,148	-\$625	\$161	\$449	-\$643	-\$222		-\$65	\$317	-\$326	-\$91	\$28
	675000	Miscellaneous Maintenance							\$9	\$1		\$3	\$2	\$265
	675250	Computer Equipment	-\$112		\$108									\$41
	675350	HVAC Equipment	\$5	\$882	\$19	\$18	\$148	\$5		\$39		\$38	-\$7	\$7
	685325	Other Taxes and Licenses	\$53	\$165	\$371	\$1,123	-\$793			\$989		\$6,720	\$0	\$6
	685430	Interest on Capital Lease - LTD Inside	\$11	\$10	\$9	\$8	\$7	\$6	\$5	\$5	-\$60	\$3	\$2	\$2
	810400	Incentive Plan - Off-Annual	\$72,431	\$81,951	\$83,735	\$48,421	\$74,969	\$89,998	\$59,055	\$43,174	\$71,351	\$57,641	\$52,001	\$1,435,366
Administration Total			\$116	\$134	\$136	\$70	\$70	\$195	\$95	\$261	\$261	\$193	\$201	\$1,907
Audit	501711	Other Welfare	\$1				-\$1			\$1		\$5	\$2	\$7
	504500	Tuition												\$51
	504660	Training	-\$7	\$15	\$18	\$205	\$231	\$9				\$3	\$7	\$493
	504670	DCP							\$15	\$15	\$23	\$12	\$12	\$53
	507100	Materials and Supplies					\$1					\$19	\$23	\$118
	508101	Contract Services - Accounting												\$1
	520100	Benefit Overheads	-\$4,401	\$3,999	\$252	\$303	\$328	\$262	\$232	\$110	\$414	\$316	\$327	-\$401
	532000	General Overheads	\$356	\$355	\$57	\$57	\$89	\$6				\$65	\$85	\$3,563
	534998	General Overheads	\$85	\$64	\$101								\$235	\$594
	534999	Contract Services - Other												\$0
	535000	Rents - Equipment												\$25

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
	550000	Car Allowance	\$23	\$12	\$1	\$0	\$1	\$6	\$35	\$24	\$20	\$12	\$12	\$18	\$2
	575000	Misc Operating													
	575002	Misc General Office				\$1							\$1	\$8	\$1
	575030	Advertising		\$1	\$0								\$441	\$453	\$453
	575240	Company Dues/Membership - Deductible			\$2			\$4			\$7	\$3	\$4	\$20	\$20
	575280	Dues/Memberships - Deductible					\$2	\$2		\$26	\$4	\$80	\$106	\$31	\$1,038
	575340	Employee Expenses	\$1	\$3	\$79	\$37	\$419	\$286	\$8	\$8	\$14	\$2	\$5	\$2	\$44
	575350	Meals & Travel - Deductible	-\$466	\$418	\$79	\$9	\$11	\$10	\$0	\$6	\$4	\$2	\$5	\$2	\$44
	575351	Meals & Travel - Non-Deductible (50%)	-\$29	\$17	\$6	\$9	\$11	\$10	\$0	\$6	\$4	\$2	\$5	\$2	\$44
	575620	Office and Admin Supplies		\$6		\$47		\$4		\$20	\$0	\$13	-\$9	\$11	\$93
	575625	Overnight Shipping					\$0								\$0
	575740	Telephone	\$7	\$2	\$1	\$3	\$2	\$4	\$0	\$1	\$1	\$1	\$0	\$0	\$22
	575741	Cell Phone	\$14	\$4	\$15	\$28	\$28	\$20	\$2	\$41	\$14	\$19	\$18	\$26	\$229
	575998	P-Card	\$29	\$14	\$53	\$34	-\$51	-\$90	\$27	-\$20	\$32	\$18	-\$62	\$17	\$0
	675000	Miscellaneous Maintenance								\$25	-\$25				\$0
	685325	FICA	-\$91	\$91					\$1						\$1
	685350	SUTA							\$2						\$2
Audit Total			-\$4,390	\$5,152	\$740	\$803	\$1,205	\$741	\$418	\$514	\$791	\$762	\$1,412	\$743	\$8,891
Communications	501711	Incentive Plan - Off-Annual	\$721	\$587	\$609	\$609	\$685	\$1,106	\$135	\$477	\$412	\$495	\$502	\$576	\$6,915
	501712	Incentive Plan - Off-Long Term						-\$1,641						\$4,031	\$2,390
	504100	Group Insurance	\$1				\$20	\$10						\$31	\$31
	504500	Other Welfare	\$23	-\$37	-\$37	\$2	\$123	\$44		\$4		\$8	\$45	\$6	\$51
	504610	Employee Awards													\$51
	504670	Training		\$4										\$4	\$4
	507100	401K													\$18
	508101	DCP					\$4	\$1	\$4	\$4	\$6	\$15	\$33	\$34	\$103
	533000	Contract Services - Legal						\$183		\$183					\$366
	534958	Benefit Overheads	\$567	\$762	\$751	\$749	\$820	\$1,570	\$948	\$915	\$1,214	\$1,038	\$1,142	\$1,178	\$11,654
	534999	General Overheads	\$339	\$316	\$355	\$497	\$579	\$400	\$376	\$416	\$657	\$404	\$410	\$417	\$5,166
	535000	Contract Services - Other	\$671	\$3,696	\$1,509	\$243	\$810	\$877	\$1,522	\$571	\$3,881	\$705	\$1,001	\$788	\$13,256
	535001	Contract Services - Temp			\$1,922	\$641	\$641	-\$3,203	\$784	-\$784					\$0
	541000	Rents - Real Property					\$105	\$562	\$166	\$263	\$105	\$503	\$265	\$271	\$2,135
	550000	Car Allowance	\$35	\$11	\$11						\$0	\$13	\$13	\$29	\$112
	550001	Transportation Operating Lease Cost		\$1											\$1
	550003	Transportation Operating Lease Maintenance	\$0	\$0											\$0
	575000	Misc Operating	\$322	\$251	-\$108	-\$135	\$25	\$100	\$35	\$29	\$92	\$34	\$61	\$125	\$832
	575002	Misc General Office		\$4	\$3		\$4	\$7	\$661	\$1,217	\$230	\$9	\$19	\$54	\$2,208
	575030	Advertising	\$14	\$2	\$1	\$1	\$13		\$10	\$6				\$0	\$34
	575130	Brochures and Handouts				\$20		\$451			\$2		\$66		\$484
	575140	Charitable Contribution - Deductible													\$67
	575141	Mgmt Fees-PBOP													\$256
	575220	Community Relations	\$228	-\$4		-\$224					\$56	\$11	\$0	\$4	\$71
	575240	Company Dues/Membership - Deductible	\$287	\$0				\$8							\$294
	575280	Dues/Memberships - Deductible				\$5		\$915		\$5					\$1,532
	575340	Employee Expenses	-\$82	\$134	\$178	\$195	\$86	\$649	\$53	\$248	\$91	\$366	\$979	\$241	\$3,417
	575342	Employee Expenses Conferences/Registration	\$15		\$1			\$90	\$0			\$17	\$15	\$15	\$137
	575350	Meals & Travel - Deductible	\$69	\$31	\$16	\$0	\$8	\$5	\$1	\$4	\$705	\$2	\$13	\$7	\$861
	575351	Meals & Travel - Non-Deductible (50%)	\$61	\$31	\$16	\$0	\$8	\$5	\$1	\$4	\$705	\$2	\$13	\$7	\$861
	575620	Office and Admin Supplies	\$176	\$5	\$5	\$0	\$6	\$1	\$6	\$3	\$3	\$2	\$5	\$1	\$209
	575625	Overnight Shipping		\$1			\$0								\$1
	575670	Relocation								\$164			\$164	\$21	\$348
	575710	Security											\$10	\$4	\$14
	575715	Software Licenses & Support													\$73
	575740	Telephone	\$1	\$2	\$6	\$6	\$2	\$10	\$2	\$2	\$5	\$6	\$144	-\$131	\$53
	575741	Cell Phone	\$16		\$18	\$62	\$114	\$44	\$8	\$95	\$37	\$51	\$44	\$70	\$558
	575998	P-Card	\$124	-\$173	\$51	\$337	-\$52	-\$132	-\$127	-\$11	\$30	\$204	-\$269	\$55	\$37
	675000	Miscellaneous Maintenance												\$0	\$0
	675250	Computer Equipment												\$4	\$73
	675450	Office Equipment & Furniture						\$10					\$59	\$54	\$24

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
Communications Total	685325	FICA	-304	\$304										\$0
			\$3,282	\$5,928	\$2,361	\$3,008	\$4,003	\$2,074	\$4,584	\$3,647	\$8,290	\$4,043	\$4,741	\$8,936
Customer Service	501711	Incentive Plan - Off-Annual	\$705	\$632	\$696	\$612	\$695	\$1,649	\$296	\$1,256	\$961	\$896	\$894	\$835
	504100	Group Insurance	\$134		\$0	\$10	\$80	\$5	\$4	\$10		-\$5	-\$1	\$8
	504500	Other Welfare	\$79	\$36	\$53	\$117	\$51	\$36	\$10	\$144	-\$844	\$222	\$159	\$637
	504610	Employee Awards	-\$6	\$19	\$2	\$15	\$2	\$31	\$7	\$10	\$6	\$10	\$40	\$95
	504660	Tuition		\$22		-\$6	-\$55	\$93	\$22		-\$17			\$231
	504670	Training	\$211	-\$587	\$205	\$86	\$59	\$213	\$164	\$623	\$234	\$701	\$1,491	\$58
	507100	401K												\$3,408
	508101	DCP		\$6	\$19	\$25	\$39	\$29	\$31	\$28	\$43	\$29	\$18	\$1
	515100	Electricity	\$33	\$656		\$230	-\$1,331	\$0	\$0	\$0	\$412	\$0		\$293
	531000	Contract Svc-Engineering												\$0
	533000	Contract Services - Legal												\$1,135
	534998	Benefit Overheads	\$7,622	\$11,014	\$11,252	\$9,076	\$10,778	\$9,356	\$9,765	\$9,208	\$12,017	\$9,667	\$10,058	\$56
	534999	General Overheads	\$11,648	\$13,742	\$12,312	\$15,240	\$17,358	\$14,937	\$15,819	\$14,323	\$21,883	\$14,352	\$13,821	\$56
	535000	Contract Services - Other	-\$4,807	\$21,774	\$2,479	\$27,537	\$12,573	\$8,928	\$12,941	\$10,659	\$10,786	\$11,208	\$11,897	\$15,162
	535001	Contract Services - Temp	\$91	\$71	\$9			\$55	\$39	-\$2			\$15	\$8,679
	541000	Rentals - Real Property	\$1,249	\$2,943	\$1,249	\$3,031	\$944	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	\$11
	541400	Rentals - Equipment		\$21		\$15	\$121							\$289
	550000	Car Allowance	\$29	\$11	\$14		\$27	\$15	\$13	\$14	\$13	\$13	\$13	\$4
	550001	Transportation Operating Lease Cost						\$31						\$176
	550002	Transportation Operating Lease Fuel						\$4						\$34
	550003	Transportation Operating Lease Maintenance												\$5
	575000	Misc Operating	-\$251	-\$4,386	-\$149	-\$7,490	-\$78	\$131	\$27	-\$1,103	\$1	-\$1,062	\$2	-\$1,052
	575002	Misc General Office								\$7				\$7
	575030	Advertising		-\$3										\$13
	575130	Brochures and Handouts	\$24		\$63		\$22	\$21		\$8	\$30	\$19	\$18	\$44
	575220	Community Relations		-\$2				\$5			\$11	-\$11	\$57	\$1
	575240	Company Dues/Membership - Deductible												\$0
	575276	Discounts Lost												\$3
	575280	Dues/Memberships - Deductible	\$11	-\$1	\$288	\$5	\$44				\$312	\$11		\$99
	575320	Electricity			\$269	\$126	\$131	\$165	\$444	\$431	\$469	\$358	\$361	\$343
	575340	Employee Expenses	-\$63	\$1,573	\$573	\$910	\$564	\$848	\$768	\$190	\$565	\$661	\$631	\$604
	575342	Employee Expenses Conferences/Registration	\$198	-\$14	\$31	\$393					\$5	\$19		\$633
	575350	Meals & Travel - Deductible	\$58	\$145	\$96	\$138	\$183	\$149	\$41	\$34	\$43	\$41	\$78	\$60
	575351	Meals & Travel - Non-Deductible (50%)	\$58	\$152	\$96	\$138	\$183	\$149	\$41	\$34	\$43	\$41	\$78	\$60
	575460	Grounds Keeping	-\$3	\$0				\$4		\$0				\$4
	575480	Heat - Oil/Gas			\$149	\$50	\$16	\$10	\$2	\$2	\$2	\$4	\$34	\$44
	575500	Janitorial	\$125	\$195	\$191	-\$1			\$287	-\$287	\$2			\$512
	575620	Office and Admin Supplies	-\$1	\$16	\$8	\$70	\$9	\$8	\$74	\$24	\$127	\$6	\$23	\$7
	575625	Overnight Shipping	\$1	\$5					\$2					\$3
	575640	Penalties - Non-Deductible												\$0
	575660	Postage	\$367	\$44	\$344	\$146	\$197	\$209	\$179	\$179	\$215	\$164	\$230	\$281
	575670	Relocation	\$492	\$353		\$448	-\$120	\$68	\$16	\$243	\$172	\$662	-\$880	\$2
	575710	Security	-\$27	\$1	-\$2	\$77	-\$1	-\$1	-\$4	\$1	-\$1	-\$1	\$0	\$29
	575715	Software Licenses & Support												\$1
	575740	Telephone	-\$2,437	\$4,698	-\$641	\$1,828	\$1,908	\$3,128	-\$617	\$1,006	\$553	\$411	\$865	\$2,106
	575741	Cell Phone	\$15	\$5	\$88	\$155	\$157	\$199	\$2	\$219	\$109	\$93	\$102	\$170
	575742	Data Lines								\$0				\$0
	575780	Trash Removal	-\$6	\$6										\$5
	575998	P-Card	\$49	-\$330	\$354	-\$359	\$766	\$92	-\$577	\$229	-\$87	\$382	-\$542	\$1,127
	675000	Miscellaneous Maintenance	\$15	\$15	\$30	\$373	\$15	\$15	\$15	\$15	\$27	\$26	\$15	\$90
	675250	Computer Equipment	-\$26	\$30	\$15	\$17	\$22	\$38		\$48	\$34	\$9		\$13
	675350	HVAC Equipment		\$7			\$73	\$38	-\$38	\$27	\$1			\$1
	675450	Office Equipment & Furniture						\$1						\$8
	685320	FUTA	-\$2,708	\$2,703				\$0						\$102
	685325	FICA						\$0						\$5
	685350	SUTA						\$0						-\$5
	760200	Other Income Deductions			-\$7,568	-\$15	\$7,568							-\$15

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
Customer Service Total	501711	Incentive Plan - Off-Annual	\$12,880	\$55,577	\$22,527	\$60,565	\$45,432	\$41,906	\$41,054	\$38,859	\$49,408	\$40,223	\$41,512	\$400,956
Engineering	504100	Group Insurance	\$2,013	\$1,732	\$1,732	\$1,732	\$1,054	\$2,088	\$605	\$1,142	\$1,389	\$1,054	\$1,004	\$16,318
	504500	Other Welfare												\$1
	504660	Tuition												\$523
	507100	401K												\$0
	508101	DCP												\$142
	520100	Materials and Supplies												\$397
	534998	Benefit Overheads	-\$3											-\$3
	534959	General Overheads	\$1,028	\$2,004	\$2,552	\$1,504	\$1,914	\$1,796	\$1,705	\$1,827	\$2,586	\$1,921	\$1,849	\$22,424
	541000	Rents - Real Property	\$156	\$168	\$198	\$204	\$340	\$279	\$204	\$288	\$409	\$240	\$250	\$3,013
	550000	Car Allowance	\$1				\$36	\$195	\$58	\$91		\$175	\$92	\$736
	575000	Misc Operating	-\$15	\$2	\$267	\$37	\$23	\$55		\$21	\$189	\$127	\$13	\$3
	575030	Advertising			\$14									\$744
	575242	Co Dues Deduct AWWA					\$14	\$10		\$19		\$27		\$14
	575280	Dues/Memberships - Deductible		\$8			\$4							\$70
	575340	Employee Expenses	-\$810	\$364	\$180	\$4	\$97	\$277	\$132	\$184	\$1,097	\$1,088	\$126	\$12
	575342	Employee Expenses Conferences/Registration					\$6	\$5	\$51					\$3,055
	575350	Meals & Travel - Deductible	\$3	\$19	\$3	\$3	\$19	\$8	\$4	\$2	\$37	\$7	\$17	\$65
	575351	Meals & Travel - Non-Deductible (50%)	-\$7	\$20	\$137	\$5	\$23	\$12	\$5	\$6	\$44	\$19	\$22	\$193
	575500	Janitorial			\$1									\$236
	575620	Office and Admin Supplies	-\$36	\$2	\$4		\$28	\$110	\$13	\$20	\$97	\$18	\$3	\$1
	575670	Relocation	\$13											\$487
	575715	Software Licenses & Support												\$13
	575740	Telephone	\$0	\$2	\$5	\$3	\$2	\$26	\$3	\$7	\$8	\$5	\$6	\$3
	575741	Cell Phone	\$1		\$6	\$17	\$22	\$88		\$38	\$17	\$39	\$41	\$75
	575998	P-Card	\$57	\$110	-\$137	\$5	\$133	\$109	-\$35	-\$19	\$49	\$199	-\$2	\$355
	685325	FICA	-\$862	\$862										\$452
Engineering Total			\$1,540	\$5,292	\$4,834	\$3,519	\$3,735	\$5,104	\$2,792	\$3,686	\$6,028	\$5,020	\$3,518	\$49,307
Finance	501205	Labor Expats	-\$288	\$1,317	\$479	\$328	\$328	\$265	\$209	\$209	\$214	\$214	\$214	\$4,007
	501711	Incentive Plan - Off-Annual	\$1,591	\$1,609	\$1,580	\$1,518	\$1,291	\$3,394	\$1,328	\$2,145	\$2,566	\$2,047	\$1,991	\$22,569
	501712	Incentive Plan - Off-Long Term						\$819	\$99	\$226	\$226	\$226	\$226	\$5,923
	504100	Group Insurance		\$48	\$67	\$53	\$55	\$128		\$23				\$373
	504500	Other Welfare		\$113	\$148	\$579	\$184	\$259	\$168	\$564	\$91	\$113	\$146	\$3,637
	504610	Employee Awards												\$6
	504670	Training	-\$62	\$13	\$8		-\$4		\$3	\$152		\$6	\$2	\$463
	506100	Pension	\$5	\$243	\$474	\$111	\$111	\$93	\$79	\$79	\$81	\$81	\$81	\$1,518
	507100	401K	\$1		\$14	\$12	\$42	\$262	\$17	\$57	\$99	\$81	\$89	\$492
	508101	DCP							\$118	\$116	\$198	\$153	\$219	\$1,348
	520100	Materials and Supplies	-\$167	\$2		\$45								-\$120
	532000	Contract Services - Accounting		\$965	\$9,800		\$13		\$28			\$1,875		\$15,855
	533000	Contract Services - Legal												\$23
	534998	Benefit Overheads	\$2,252	\$3,159	\$3,416	\$2,834	\$17,556	-\$11,159	\$3,180	\$3,815	\$4,543	\$4,122	\$3,856	\$41,350
	534999	General Overheads	\$412	\$622	\$390	-\$2,788	\$828	-\$411	-\$961	-\$489	-\$4,344	-\$1,163	-\$870	-\$7,636
	535000	Contract Services - Other	\$452	\$5,742	\$837	\$2,607	\$22,752	\$44,070	\$19,699	\$10,923	\$78,416	\$42,014	\$27,361	\$297,592
	535001	Contract Services - Temp	-\$50	\$149	\$84	-\$6	\$139	\$1,568	\$4,840	\$2,287	\$1,315	\$1,198	\$1,606	\$14,511
	541000	Rents - Real Property		\$13		\$32	\$19	\$15		\$16	\$17		\$66	\$206
	550000	Car Allowance	\$189	\$110	\$124	\$0	\$210	\$104	\$103	\$102	\$99	\$102	\$61	\$1,255
	575000	Misc Operating	\$4		\$46	\$4	\$10	\$0	\$62	-\$202		\$65	\$4	-\$55
	575002	Misc General Office		\$2	\$365	\$17			\$19	\$41	\$35	\$109	\$7	\$551
	575100	Bank Service Charges					\$68							\$109
	575130	Brochures and Handouts												\$68
	575140	Charitable Contribution - Deductible	\$1,457	\$1,250				\$1,098	\$22	\$11	\$22	\$56	\$43	\$4,991
	575220	Community Relations		\$1						\$13	\$14	\$1	\$3	\$36
	575240	Company Dues/Membership - Deductible										\$7		\$7
	575242	Co Dues Deduct AWWA												\$10
	575280	Dues/Memberships - Deductible	\$86	\$10										\$302
	575281	Dues/Memberships - Non-Deductible												\$4
	575320	Electricity			\$4					\$8				\$8

YEAR 2006 Service Company Bill Expense columnn
Company/Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
Finance Total Human Resources	575340	Employee Expenses	\$37	-\$307	\$148	\$331	\$1,869	\$703	\$544	\$299	\$687	\$947	\$563	\$1,137
	575342	Employee Expenses Conferences/Registration		\$13				\$64	\$49	\$54	\$55			\$4
	575350	Meals & Travel - Deductible	-\$1	\$22	\$18	\$51	\$41	\$61	\$17	\$52	\$68	\$50	\$41	\$42
	575351	Meals & Travel - Non-Deductible (50%)	-\$53	\$27	\$20	\$51	\$41	\$61	\$17	\$52	\$68	\$65	\$43	\$75
	575620	Office and Admin Supplies	-\$2	\$66	\$35	\$38	\$34	\$34	\$501	\$118	\$56	\$117	\$125	\$28
	575625	Overnight Shipping												\$1,152
	575640	Penalties - Non-Deductible	\$324	-\$317		\$4	\$1						\$1	\$1
	575660	Postage												\$1,706
	575670	Relocation											\$0	\$0
	575715	Software Licenses & Support								\$9				\$68
	575740	Telephone	\$16	\$7	\$42	\$15	\$6	\$25	\$14	\$23	\$16	\$19	\$342	\$0
	575741	Cell Phone	\$73	\$92	\$74	\$38	\$118	\$92	\$25	\$25	\$125	\$101	\$11	\$9
	575998	P-Card	\$2,101	-\$1,799	-\$283	\$254	-\$16	\$157	-\$246	\$142	-\$96	\$214	\$47	\$86
	575000	Miscellaneous Maintenance			\$73	-\$37							-\$257	\$337
	675250	Computer Equipment											\$85	\$2
	685325	FICA	-\$263	\$893	-\$630									\$4
	685430	Other Taxes and Licenses	\$2	\$116	\$1,324	\$67	\$273	\$166	\$129	\$110	\$111	\$111	\$111	\$2,473
	840000	Interest on Other	\$6											\$4
			\$9,166	\$12,918	\$19,940	\$6,232	\$45,969	\$41,889	\$30,204	\$21,099	\$84,686	\$53,177	\$36,265	\$66,170
			\$1,006	\$1,015	\$1,081	\$1,115	\$1,089	\$2,467	\$524	\$1,308	\$1,421	\$1,047	\$1,081	\$933
			-\$817					\$1,258	\$279	\$180	-\$383	\$153	\$153	\$1,118
								\$19						\$2,757
			-\$436	-\$5,203	\$43	\$268	\$212	\$175	\$263	\$953	\$1,045	\$1,001	\$694	\$468
			-\$300	-\$100	\$9	\$5	\$32	\$846	\$621	\$349	\$162	\$15	\$656	\$169
			\$2	\$97	\$7	\$93	\$218	\$465	\$123	\$637	\$1,133	\$196	\$323	\$429
			-\$4		\$180	\$14	\$10	\$1	\$35	\$12	\$15	\$12	\$17	\$18
						\$3	\$10	\$13	\$17	\$17	\$41	\$33	\$35	\$221
			-\$4			\$28	\$8	\$37	\$3	\$40	\$26	\$9	\$121	-\$4
			-\$4	\$64	\$10				\$1,568		\$224			\$2,368
			\$266	\$19	\$291	\$377	\$117	\$15	\$6	\$272	\$188	\$473	\$151	\$3,507
			\$259	\$813	-\$245	\$1,577	\$1,795	\$1,477	\$1,819	\$1,622	\$2,295	\$1,633	\$1,746	\$20,215
			\$1,064	\$1,415	\$1,938	\$1,577	\$423	\$253	\$413	\$306	\$470	\$337	\$267	\$3,874
			\$345	\$226	\$260	\$246	\$245	\$2,459	\$1,113	\$2,237	\$1,285	\$1,113	\$1,099	\$18,408
			-\$2,196	\$6,308	\$5,745	-\$2,092	-\$9	\$91	\$106	\$223	\$334	\$216	\$70	\$1,900
			\$10	\$337	\$132								\$1	\$1
							\$52	\$281	\$83	\$131		\$251	\$133	\$1,059
							\$197	\$98	\$99	\$98	\$5	\$87	\$87	\$5
														\$1,172
														\$0
														-\$419
														\$124
														\$747
														\$0
														\$21
														\$132
														\$24
														\$180
														\$409
														\$1
														\$435
														\$4,219
														\$214
														\$4
														\$680
														\$45
														\$732
														\$45
														\$0
														\$1,480
														\$2
Human Resources	501205	Labor Expats												
	501711	Incentive Plan - Off-Annual												
	501712	Incentive Plan - Off-Long Term												
	504100	Group Insurance												
	504500	Other Welfare												
	504610	Employee Awards												
	504620	Employee Physical Exam												
	504660	Tuition												
	504670	Training												
	507100	401K												
	508101	DCP												
	520100	Materials and Supplies												
	532000	Contract Services - Accounting												
	533000	Contract Services - Legal												
	534998	Benefit Overheads												
	534999	General Overheads												
	535000	Contract Services - Other												
	535001	Contract Services - Temp												
	536000	Contract Services - Lab Testing												
	541000	Rents - Real Property												
	541400	Rents - Equipment												
	550000	Car Allowance												
	550003	Transportation Operating Lease Maintenance												
	575000	Misc Operating												
	575002	Misc General Office												
	575030	Advertising												
	575100	Bank Service Charges												
	575130	Brochures and Handouts												
	575140	Charitable Contribution - Deductible												
	575220	Community Relations												
	575240	Company Dues/Membership - Deductible												
	575260	Dues/Memberships - Deductible												
	575320	Electricity												
	575340	Employee Expenses												
	575342	Employee Expenses Conferences/Registration												
	575350	Meals & Travel - Deductible												
	575351	Meals & Travel - Non-Deductible (50%)												
	575420	Forms												
	575620	Office and Admin Supplies												
	575625	Overnight Shipping												

YEAR 2006 Service Company Bill Expense columnn

Company/Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
	575640	Penalties - Non-Deductible	\$115											\$4
	575660	Postage						\$2						\$82
	575670	Relocation										\$227		\$309
	575710	Security												\$6,194
	575715	Software Licenses & Support												\$38
	575740	Telephone	\$53	\$21	\$39	\$62	\$8	\$23	\$8	\$673	-\$328	\$15	\$196	\$188
	575741	Cell Phone	\$76	\$17	-\$57	\$50	\$83	\$76	\$6	\$99	\$57	\$49	\$60	\$23
	575998	P-Card	\$807	-\$117	\$403	-\$375	\$713	-\$156	-\$257	-\$96	-\$47	\$638	\$2,154	\$75
	675000	Miscellaneous Maintenance												\$895
	685325	FICA	-\$438	\$438				\$43	\$123					-\$2,772
	685430	Other Taxes and Licenses	\$440											\$166
	760500	Non-Op Employee Expenses - Deductible	\$4											\$0
	840000	Interest on Other	\$15	-\$3	-\$13	-\$3	-\$3	\$1	\$13	-\$3	-\$3	-\$3	-\$5	\$3,002
			-\$2,137	\$8,917	\$10,127	\$2,106	\$11,761	\$7,964	\$7,825	\$9,967	\$8,976	\$10,849	\$11,462	-\$4
		Labor Internal Rectg												\$97,549
	501711	Incentive Plan - Off-Annual						\$1,326	\$634	-\$195	\$856	-\$76	\$468	-\$314
	504100	Group Insurance	\$1,033	\$1,050	\$1,023	\$1,009	\$1,420	\$3,440	\$1,896	\$1,616	\$1,904	\$1,692	\$1,689	\$3,218
	504500	Other Welfare	\$0	\$0	\$4		\$58	\$24	\$24	\$24	\$48		\$24	\$19,042
	504610	Employee Awards	-\$200	\$230	-\$132	\$54	-\$105	\$5		\$95	\$199	\$63	-\$10	\$207
	504660	Tuition												\$1,249
	504670	Training	\$3,930	\$138	\$233	\$174	\$124	\$46	\$139	-\$20	\$42	\$44	\$62	\$3
	505100	PBOP	\$10	\$193	-\$1,107		\$147	\$2	\$7	\$224	\$1,138	\$276	\$2,355	\$995
	506100	Pension	\$11				\$62	\$31	\$28	\$27	\$57		\$29	\$7,179
	507100	401K	\$1											\$245
	508101	DCP												\$11
	520100	Materials and Supplies	\$2		\$24	\$15	\$6	\$3	\$43	\$28	\$31	\$10	\$17	\$199
	532000	Contract Services - Acoultng							\$90	\$58	\$111	\$76	\$78	\$679
	533000	Contract Services - Legal									\$2			\$52
	533001	Contr Svc-Litigation	\$2											\$5
	534998	Benefit Overheads												\$915
	534999	General Overheads	\$2,607	\$3,332	\$4,214	\$3,498	\$3,602	\$3,125	\$3,690	\$3,290	\$4,700	\$3,647	\$3,627	\$0
	535000	Contract Services - Other	\$6,695	\$8,505	\$8,003	\$7,746	\$35,071	\$2,394	\$25,120	\$6,982	\$15,953	\$19,118	\$9,942	\$3,649
	535001	Contract Services - Temp	-\$1,134	\$10,801	\$961	\$2,029	\$2,493	\$1,092	\$1,317	\$357	\$2,843	\$3,443	\$3,793	\$42,981
	541000	Rentis - Real Property	-\$2,107	\$661	\$1,301	\$530	-\$123	\$1,085	\$852	-\$309	\$288	\$92	\$3,023	\$158,807
	541400	Rentis - Equipment	\$29	\$789	\$881	\$835	-\$2,812	\$458	\$299	\$338	\$232	\$435	\$339	\$19,019
	550000	Car Allowance	\$94	\$92	\$96	\$92	-\$283	\$113	\$232	\$3	\$185	-\$72	\$113	\$3,512
	550001	Transportation Operating Lease Cost	\$0	\$2		\$1	\$30	\$14	\$15	\$15	\$16	\$17	\$16	\$2,156
	550002	Transportation Operating Lease Fuel	\$0	\$1	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$84
	550003	Transportation Operating Lease Maintenance	\$1	\$0	\$1	\$1	\$0	\$0	\$0	\$2	\$0	\$2	\$2	\$144
	575000	Misc Operating	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
	575002	Misc General Office	\$1,584	-\$2,324	\$234	\$171	\$9	\$25	\$13	\$100	\$68	\$87	\$34	\$10
	575030	Advertising	\$2	\$2										\$0
	575280	Dues/Memberships - Deductible												\$4
	575320	Electricity	\$7		-\$3					\$9				\$16
	575340	Employee Expenses	\$135	\$921	\$669	\$369	\$183	\$251	\$291	\$1,009	\$737	\$1,405	\$840	\$0
	575342	Employee Expenses Conferences/Registration	\$29	-\$67		\$8							\$48	\$958
	575350	Meals & Travel - Deductible	-\$11	\$31	\$56	-\$3	\$66	\$38	\$4	\$159	\$66	\$122	\$53	\$18
	575351	Meals & Travel - Non-Deductible (50%)	-\$35	\$31	\$56	-\$3	\$66	\$38	\$4	\$159	\$66	\$122	\$53	\$653
	575420	Forms	\$473	\$1,344	-\$1,344	-\$473	\$101							\$73
	575620	Office and Admin Supplies	-\$84	\$152	\$77	\$1,581	-\$779	\$141	\$244	\$302	\$75	\$332	\$1	\$101
	575625	Overnight Shipping	\$22	\$3		\$3	\$7	\$13	\$3	\$6	\$12	\$23	\$16	\$262
	575670	Relocation		\$22	-\$22	\$184	\$22	\$2,157	\$827	\$4	\$26	\$65	\$11	\$20
	575715	Software Licenses & Support	\$0					\$14						-\$1,368
	575740	Telephone	\$313	-\$175	\$207	-\$117	\$117	\$79	\$68	\$102	\$135	\$79	\$98	\$139
	575741	Cell Phone	\$200	\$86	\$151	\$270	\$254	\$211	\$59	\$328	\$155	\$274	\$198	\$179
	575742	Data Lines	-\$690	\$5,015	\$1,285	\$1,061	\$2,130	\$3,068	\$2,240	\$1,089	\$1,703	\$2,135	\$1,150	\$335
	575743	Wireless Serv										\$1		\$24,353
	575775	Trade Shows										\$45	\$0	\$1
	575780	Trash Removal												\$45

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
Information Systems Total	575998	P-Card	-325	-197	-141	147	-40	120	102	171	248	-137	-166	-9
	675000	Miscellaneous Maintenance	2,237	16,271	-1,785	7,663	-22,521	15,115	-12,900	9,312	-1,746	465	7,935	\$5,501
	675250	Computer Equipment	16,634	-16,193	-728	957	-391	1,412	-102	602	582	583	582	\$2,705
	675350	HVAC Equipment	117	4	49	29	-198	9			9		13	\$31
	675450	Office Equipment & Furniture					5							\$5
	685320	FUTA										0		\$0
	685325	FICA	-981	981	-92		23	47	24	24	24	1	3	\$3
	685350	SUTA										0		\$0
	840000	Interest on Other		-6										-6
	501711	Incentive Plan - Off-Annual	30,593	30,356	16,970	27,007	18,792	36,320	25,064	26,317	30,808	34,826	36,075	\$50,223
	501712	Incentive Plan - Off-Long Term	828	818	1,079	1,122	886	1,962	773	1,097	1,376	935	935	\$701
	504500	Other Welfare						856	221	221	221	221	221	\$8,086
	504670	Training	823	562	569	837	3,296	503	625	520	768	516	503	\$504
	506100	Pension				24	1							\$1
Legal	507100	401K						8	6		9	4	4	\$3
	508101	DCP		18	56	18	16	10	7		7	5	6	\$5
	532000	Contract Services - Accounting	-45											-45
	533000	Contract Services - Legal	405	59	232	1,563	-433	828	264	608	552	60	119	\$161
	534988	Benefit Overheads	801	1,445	1,331	1,252	1,609	1,361	1,284	1,367	1,849	1,209	1,248	\$1,177
	534989	General Overheads	553	460	550	541	872	519	502	669	1,105	737	712	\$773
	535000	Contract Services - Other	208	-90				94		138	96	24	249	\$60
	535001	Contract Services - Temp	41				64	0	102	161				\$41
	541000	Rents - Real Property						343						\$669
	541400	Rents - Equipment												\$0
	550000	Car Allowance	545	302	290		541	163	251	81	51	59	59	\$44
	575000	Misc Operating	46	8	258	139	113	320	85	36	118	33	140	\$53
	575002	Misc General Office	2		1		1		153	0			6	\$162
	575100	Bank Service Charges									0			\$0
Legal Total	575240	Company Dues/Membership - Deductible	52		8		3							\$63
	575280	Dues/Memberships - Deductible	7		23		10							\$3
	575340	Employee Expenses	-267	439	424	161	197	538	179	244	99	4	42	\$87
	575342	Employee Expenses Conferences/Registration												\$324
	575350	Meals & Travel - Deductible	-5	-1	10	29	3	332	2	7	1	8	12	\$0
	575351	Meals & Travel - Non-Deductible (50%)	-12	-1	10	29	3	332	2	7	1	8	12	\$0
	575620	Office and Admin Supplies	-119	37	12	1	149	19	8	3	7	430	30	\$601
	575640	Penalties - Non-Deductible		5		5								\$10
	575660	Postage						15					0	\$0
	575680	Research and Development												\$15
	575715	Software Licenses & Support	55		-56									\$2
	575740	Telephone	8	5	3	4	4	16	1	7	5	2	4	\$3
	575741	Cell Phone	19	5	22	32	81	125	4	56	28	48	41	\$38
	575743	Wireless Serv											0	\$0
Operations	575998	P-Card	723	-338	2	-82	-261	593	-241	-167	382	-366	-194	\$421
	685325	FICA	-366	366	-157									\$0
	685325	Other Taxes and Licenses	157	-157	-157									\$0
	685430	Labor Internal Rectg	4,461	3,944	4,668	5,675	7,311	8,336	4,127	5,052	6,674	4,982	4,795	\$10,379
	501203	Incentive Plan - Off-Annual					157							\$70,404
	501711	Incentive Plan - Off-Long Term	1,706	1,878	2,547	2,560	2,347	5,242	1,508	2,666	3,215	2,375	1,91	\$1,051
	504100	Group Insurance						788	405	378	378	378	378	\$30,179
	504500	Other Welfare		-1		4		16			1			\$9,988
	504610	Employee Awards		6	14	7	23	230		172	10	13	43	\$20
	504660	Tuition				26		-25	30					\$635
	504670	Training	53		3				53	80	59	-21	8	\$107
	506100	Pension	1		-2	-3	-4		82					\$225
	507100	401K				1	5	4	3	3	8	10	20	\$16
	508101	DCP		3	0	2	6	8	8	10	24	14	25	\$21
	520100	Materials and Supplies	-10	92	45	16	27	247	38	31	24	62	2	\$36

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
	531000	Contract Svc-Engineering													\$77
	532000	Contract Services - Accounting		\$11											\$11
	533000	Contract Services - Legal	\$337	\$15											\$1,512
	534998	Benefit Overheads	\$3,359	\$5,445											\$58,511
	534999	General Overheads	\$541	\$702											\$1,141
	535000	Contract Services - Other	-\$1,100	\$219											\$1,758
	535001	Contract Services - Temp	\$118	\$83											\$1,487
	541000	Rents - Real Property	\$190	\$190											\$166
	550000	Car Allowance	\$438	\$181											\$2,871
	550001	Transportation Operating Lease Cost	\$0	\$270											\$1,985
	550002	Transportation Operating Lease Fuel	\$0	\$9											\$1
	550003	Transportation Operating Lease Maintenance	\$0	\$6											\$10
	575000	Misc Operating	\$307	\$14											\$60
	575002	Misc General Office	\$250	\$13											\$569
	575030	Advertising		\$59											\$1,130
	575130	Brochures and Handouts													\$198
	575240	Company Dues/Membership - Deductible	\$4												\$4
	575241	Co Dues/Membership Nondeduct		\$13											\$88
	575242	Co Dues Deduct AWWA													\$13
	575250	Condemnation Costs													\$66
	575280	Dues/Memberships - Deductible													\$8
	575281	Dues/Memberships - Non-Deductible	\$11	\$22											\$157
	575320	Electricity	-\$54												\$11
	575340	Employee Expenses	-\$591	\$1,395											\$2
	575342	Employee Expenses Conferences/Registration		\$8											\$7
	575350	Meals & Travel - Deductible	\$46	\$152											\$19,342
	575351	Meals & Travel - Non-Deductible (50%)	-\$116	\$158											\$695
	575500	Janitorial	\$20	\$20											\$1,857
	575620	Office and Admin Supplies	-\$70	\$202											\$1,894
	575625	Overnight Shipping	\$1												\$248
	575660	Postage													\$1,562
	575670	Relocation	\$11	\$50											\$4
	575715	Software Licenses & Support		\$42											\$5
	575740	Telephone	-\$68	\$53											\$0
	575741	Cell Phone	\$78	\$37											\$1,178
	575742	Data Lines		\$13											\$122
	575775	Trade Shows													\$31
	575998	P-Card	\$931	\$403											\$36
	675000	Miscellaneous Maintenance		\$268											\$70
	675250	Computer Equipment													\$27
	675450	Office Equipment & Furniture		\$5											\$22
	685325	FICA	-\$1,278	\$1,278											\$150
	685430	Other Taxes and Licenses													\$8
Operations Total			\$4,935	\$13,005	\$16,366	\$11,283	\$14,059	\$15,945	\$9,708	\$18,993	\$14,637	\$13,580	\$11,428	\$1,997	\$1,997
Rates & Revenue	501203	Labor Internal Rectg													\$0
	501711	Incentive Plan - Off-Annual	\$483	\$324	\$304	\$3,201	\$283	\$827	-\$827	-\$551					\$168,477
	501712	Incentive Plan - Off-Long Term				\$432	\$432	\$925	\$162	\$637	\$613	\$507	\$484	\$328	\$2,932
	504100	Group Insurance				\$25	\$24	\$24	\$119	\$119	\$119	\$119	\$119	\$12,859	\$5,532
	504500	Other Welfare	\$66	\$99	\$4		\$8	-\$11	\$0	\$0	\$31		\$6		\$12,693
	504670	Training				\$22	\$31	\$20	\$47						\$73
	505100	PBOP				\$31	\$31	\$31							\$222
	507100	401K		\$3		\$80	\$1	\$21		\$0					\$69
	508101	DCP		\$1						\$0					\$93
	533000	Contract Services - Legal	\$54	\$678		\$795	\$833	\$669	\$753	\$618	\$807	\$655	\$2	\$2	\$105
	534998	Benefit Overheads	\$755	\$212	\$195	\$123	\$264	\$167	\$186	\$170	\$256	\$184	\$586	\$544	\$8,235
	534999	General Overheads	\$435	\$2,772	-\$527	\$218	\$1,241	\$2,657	\$76	\$73	\$447	\$314	\$174	\$194	\$2,239
	535000	Contract Services - Other	\$29	\$15	\$28	\$14	\$42	\$25	\$18	\$19	\$23	\$20	\$20	\$473	\$8,697
	550000	Car Allowance													\$255
	550001	Transportation Operating Lease Cost													\$36

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
Risk Management	575000	Misc Operating	\$2,301	\$334			\$708	\$56	\$56		\$4		\$269	\$88
	575002	Misc General Office	\$6	\$3		\$5	\$5	\$2	\$1	-\$4	\$0			\$18
	575030	Advertising	\$0	\$954	\$1,613	\$279	\$197	\$724	\$33	\$352	\$12	\$51	\$236	\$574
	575130	Brochures and Handouts	\$7	\$0		\$0	\$8	\$17	\$13	\$21	\$3	\$32	\$12	\$5,025
	575280	Dues/Memberships - Deductible							\$7		\$4			\$114
	575340	Employee Expenses	\$369	\$307	\$443	\$52	\$230	\$253	\$60	\$101	\$358	\$330	\$87	\$2,817
	575342	Employee Expenses Conferences/Registration	\$453	\$14				\$32	\$56				\$3	\$560
	575350	Meals & Travel - Deductible	\$170	\$158	\$6	\$53	\$80	\$128	\$34	\$1	\$3	\$6	\$8	\$667
	575351	Meals & Travel - Non-Deductible (50%)	\$170	\$157	\$6	\$53	\$80	\$128	\$34	\$1	\$3	\$6	\$8	\$667
	575620	Office and Admin Supplies	\$5	\$61	\$21	\$29	\$14	\$3	\$2	\$4	\$20	\$10	\$6	\$183
	575625	Overnight Shipping						\$12						\$12
	575740	Telephone	\$1	\$1	\$2	\$1	\$2	\$6	\$2	\$7	\$2	\$3	\$1	\$36
	575741	Cell Phone	\$19	\$18	\$19	\$11	\$39	\$4	\$2	\$22	\$12	\$12	\$17	\$203
	575775	Trade Shows	\$1,292	\$1,325	\$928	\$284	\$593	\$26	\$203	\$1,036	\$26	\$166	\$964	\$7,236
	575998	P-Card	-\$120	-\$224	-\$521	-\$229	-\$204	-\$392	\$320	\$227	-\$55	-\$160	\$70	-\$1,187
	685325	FICA	-\$207	\$207	\$125	\$125		\$12		\$0				\$138
	685430	Other Taxes and Licenses	\$90		-\$90	\$467	-\$269							\$197
		Incentive Plan - Off-Annual	\$6,591	\$7,321	\$2,329	\$6,734	\$4,333	\$6,175	\$952	\$2,752	\$2,689	\$2,255	\$3,586	\$16,039
		Incentive Plan - Off-Long Term	\$448	\$437	\$438	\$421	\$403	\$862	\$106	\$424	\$482	\$366	\$404	\$313
		Group Insurance				\$8		\$184	\$26	\$26	\$26	\$26	\$26	\$634
		Other Welfare		\$4	\$4	\$5	\$12		\$2					\$8
		Training	\$1		\$24		\$96			\$10	\$31	\$75	-\$8	\$156
		DCP		\$3								\$21	\$21	\$210
		Materials and Supplies	\$39			\$1								\$44
		Contr Svc-Litigation				\$127								\$127
		Benefit Overheads	\$389	\$605	\$746	\$435	\$593	\$530	\$542	\$621	\$829	\$641	\$653	\$7,205
		General Overheads	\$103	\$58	\$79	\$78	\$111	\$71	\$73	\$76	\$141	\$130	\$87	\$1,097
		Contract Services - Other	\$111	\$36	\$37	\$174	\$642	\$0	-\$92	\$73			\$1,051	\$2,467
Risk Management	541000	Rents - Real Property		\$2			\$52	\$281	\$83	\$131		\$251	\$133	\$1,059
	541400	Rents - Equipment												\$68
	550000	Car Allowance	\$38	\$20	\$159		\$47	\$17	\$16	\$166	\$22	\$26	\$28	\$566
	575000	Misc Operating		\$0	\$18		\$13		\$9	\$32	\$20	\$17	\$3	\$124
	575002	Misc General Office	\$0											\$0
	575130	Brochures and Handouts						\$27	\$5					\$32
	575220	Community Relations			\$2									\$2
	575240	Company Dues/Membership - Deductible		\$10	\$10	\$67					\$10			\$87
	575242	Co Dues Deduct AWWA										\$5		\$15
	575280	Dues/Memberships - Deductible	\$3			\$3		\$41	\$38	\$3	\$4		\$4	\$96
	575340	Employee Expenses	-\$73	\$1,081	\$406	\$89	\$651	\$500	\$203	\$1,017	\$290	\$249	\$241	\$5,510
	575342	Employee Expenses Conferences/Registration	\$21	\$19	\$146		\$5	\$152	\$35	\$35	\$49	\$49	\$80	\$509
	575350	Meals & Travel - Deductible	\$12	\$8	\$61	\$6	\$41	\$91	\$31	\$98	\$59	\$43	\$43	\$902
	575351	Meals & Travel - Non-Deductible (50%)	\$9	\$8	\$97	\$6	\$41	\$91	\$31	\$98	\$59	\$43	\$43	\$935
	575500	Janitorial												\$0
	575620	Office and Admin Supplies	\$15	\$9	\$11	\$18	\$23	\$13	\$35	\$8	\$9	\$7	\$13	\$165
	575625	Overnight Shipping												\$0
	575710	Security			\$2	\$2								\$9
	575715	Software Licenses & Support	\$393		\$1,286	-\$53	\$515	\$13		\$2,316	-\$208	\$7	\$587	\$6,986
	575740	Telephone	\$6	\$5	\$1	\$2	\$1	\$8	\$1	\$1	\$4	\$2	\$3	\$37
	575741	Cell Phone	\$34	\$40	\$42	\$34	\$58	\$58	\$5	\$53	\$22	\$41	\$47	\$73
	575742	Data Lines			\$2	\$2	\$3		\$2		\$2		\$2	\$13
	575998	P-Card	\$109	\$93	-\$103	\$43	-\$13	-\$37	\$146	-\$152	\$76	-\$74	\$26	\$104
	675250	Computer Equipment	\$21									-\$18		\$3
	685325	FICA	-\$231	\$231										\$0
Risk Management		Labor Expats	\$1,427	\$2,681	\$3,485	\$1,469	\$3,494	\$2,901	\$2,059	\$4,968	\$1,931	\$2,905	\$3,491	\$34,874
	501205	Incentive Plan - Off-Annual	\$5	\$215	\$95	\$104	\$104	\$165	\$114	\$163				-\$966
	501711	Incentive Plan - Off-Long Term	\$869	\$873	\$914	\$919	\$815	\$1,625	\$644	\$849	\$1,153	\$935	\$932	\$11,230
	501712	Group Insurance		\$38	\$28	\$39	\$22	\$25	\$32	\$32	\$32	\$32	\$32	\$776
	504100							\$65		\$21			-\$1	\$212

YEAR 2006 Service Company Bill Expense column

Company Name Tennessee American

Function	Object	Object Descr	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
	504500	Other Welfare	\$3	\$2	\$23	\$6	\$21	\$8	\$2	\$278	\$6	\$22	\$41	\$160 \$572
	504610	Employee Awards	\$23	\$21	\$0	\$4	\$3	\$7		\$2			\$1	\$99
	504620	Employee Physical Exam												\$18
	504660	Tuition												\$0
	504670	Training				\$6	\$3	\$37	\$51	-\$5	\$59	\$55		\$206
	506100	Pension	\$1	\$40	\$62	\$34	\$34	\$42	\$38	\$4	\$6	\$4	\$7	\$0
	507100	401K						\$2	\$2	\$4	\$26	\$21	\$21	\$34
	508101	DCP				\$3	\$11	\$10	\$11	\$11	\$0			\$180
	515100	Electricity	-\$117	\$132	\$50	-\$321	\$256	\$0	\$0	\$0	\$0			\$0
	533000	Contract Services - Legal			-\$3	\$1					\$118	\$101		\$525
	534988	Benefit Overheads	\$1,519	\$2,196	\$2,604	\$1,987	\$2,168	\$1,940	\$1,893	\$1,766	\$2,323	\$1,869	\$1,932	\$24,217
	534999	General Overheads	\$2,016	\$2,141	\$1,192	\$3,786	\$1,770	\$2,340	\$2,577	\$2,119	\$14,234	-\$1,766	\$2,819	\$33,132
	535000	Contract Services - Other			\$577	\$4	\$8	\$695	\$2,031	\$2,031	\$144	\$17	\$3	\$3,787
	535001	Contract Services - Temp	-\$18	\$75	\$47	\$44	\$67	\$127	\$45	\$83	\$130	\$122	\$65	\$846
	536000	Contract Services - Lab Testing			\$28	\$1								\$34
	541000	Rents - Real Property		\$154	\$1,018	\$123	\$77	\$77	\$77	\$77	\$77	\$77	\$146	\$1,986
	541400	Rents - Equipment	\$33		\$76	\$20	\$33	\$52	\$111	\$65	\$55	\$61	\$19	\$584
	550000	Car Allowance	\$25	\$14	\$14	\$14	\$30	\$13	\$13	\$13	\$13	\$14	\$14	\$178
	550001	Transportation Operating Lease Cost		\$15	-\$15									\$0
	550002	Transportation Operating Lease Fuel												\$4
	550003	Transportation Operating Lease Maintenance												\$2
	575000	Misc Operating	-\$3,716	\$446	-\$727	-\$31	-\$2,104	-\$500	\$44	-\$532	\$19	\$92	-\$1,398	-\$9,936
	575002	Misc General Office	\$6	\$443	\$121	\$167	\$22	\$210			\$2		\$1	\$969
	575030	Advertising			\$9			\$2					\$4	\$17
	575140	Charitable Contribution - Deductible		\$1										\$1
	575240	Company Dues/Membership - Deductible	\$10		\$3							\$5	\$6	\$15
	575280	Dues/Memberships - Deductible	\$6		\$27	\$15	\$9	\$13	\$12	\$3	\$7	\$5	\$8	\$132
	575281	Dues/Memberships - Non-Deductible			\$4								\$10	\$15
	575320	Electricity		\$198	-\$198	\$258	\$202	\$200	\$207	\$190	\$404	-\$190	\$115	\$223
	575340	Employee Expenses	-\$204	\$139	\$198	\$47	\$3	\$95	\$37	\$32	\$35	\$28	\$697	\$3,518
	575342	Employee Expenses Conferences/Registration		\$1	\$412	\$28	\$34	\$21	\$19	\$20	\$60	\$83	\$15	\$707
	575350	Meals & Travel - Deductible	-\$23	\$17	\$19	\$28	\$34	\$21	\$19	\$20	\$20	\$20	\$130	\$476
	575351	Meals & Travel - Non-Deductible (50%)	-\$64	\$17	\$19	\$28	\$34	\$21	\$19	\$35	\$26	\$26	\$13	\$436
	575460	Grounds Keeping												\$100
	575480	Heat - Oil/Gas	\$56	\$80	\$92	-\$228	\$19	\$4	\$4	\$4	\$3	-\$34	\$9	\$30
	575500	Janitorial	\$0	\$71	\$0	\$48	\$95	\$95	-\$24	\$24	\$48	\$48	\$24	\$309
	575620	Office and Admin Supplies	\$2,250	\$783	\$229	\$3,120	\$2,343	\$1,774	\$1,751	\$1,771	\$1,538	\$1,775	\$1,353	\$19,797
	575625	Overnight Shipping	\$1	\$2	\$3	\$2	\$47							\$8
	575660	Postage	\$3	\$1	\$0		\$2	\$5	-\$18	\$0	-\$4	\$52	\$295	\$312
	575670	Relocation		\$2	\$5				-\$37	\$0	\$4	\$40		\$72
	575680	Research and Development												\$11
	575710	Security			\$31	\$8								\$163
	575715	Software Licenses & Support				\$93	\$7		\$7	\$0				\$106
	575740	Telephone	\$15	\$19	\$19	\$21	\$18	\$25	\$21	\$5	\$4	\$53	\$33	\$241
	575741	Cell Phone	-\$4		\$7	\$15	\$20	\$13	-\$2	\$19	\$10	\$10	\$10	\$114
	575780	Trash Removal	\$9	\$17	\$8	\$18	\$9	\$13	\$9	\$19	\$9	\$9	\$9	\$112
	575998	P-Card	\$20	\$128	\$2,028	-\$1,487	-\$376	\$718	-\$596	\$66	\$12	\$211	-\$890	\$535
	675000	Miscellaneous Maintenance	\$186	\$1,138	-\$233	\$367	\$441	\$483	\$341	\$554	\$755	\$285	\$875	\$6,367
	675350	HVAC Equipment	\$85			\$8		\$216	-\$102		\$94			\$422
	675450	Office Equipment & Furniture						-\$38						\$0
	685325	FICA												\$0
	685350	SUTA												\$0
	685430	Other Taxes and Licenses	-\$676	\$676	-\$5									-\$5
Water Quality Total			\$1	\$38	\$62	\$51	\$38	\$42	\$39	\$27	\$21	\$21	\$21	\$516
Grand Total			\$2,322	\$10,153	\$8,829	\$9,306	\$6,229	\$10,828	\$7,331	\$10,046	\$21,468	\$4,706	\$7,496	\$877
			\$140,924	\$259,984	\$212,971	\$201,414	\$254,997	\$282,373	\$204,363	\$194,326	\$321,712	\$245,832	\$225,916	\$964,015
														\$3,508,825

YEAR 2007 Service Company Bill Expense column

Company Name		Month												
	Function	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
Tennessee American	Accounting	\$7,877	\$9,624	\$6,530	\$5,106	\$9,468	\$8,320	\$8,276	\$10,166	\$7,263	\$8,686	\$8,333	\$10,728	\$100,377
	Administration	\$70,770	\$56,053	(\$18,013)	\$54,515	\$53,485	\$60,255	\$64,562	\$58,579	\$33,065	\$64,923	\$62,238	\$45,037	\$605,467
	Audit	\$735	\$1,057	\$906	\$655	\$801	\$1,397	\$1,765	\$1,790	\$1,144	\$1,832	\$2,123	\$1,918	\$16,123
	Communications	\$4,974	\$5,075	\$5,521	\$3,935	\$3,009	\$3,850	\$3,969	\$2,997	\$3,148	\$3,052	\$3,134	\$2,772	\$45,436
	Customer Service	\$47,979	\$52,946	\$51,042	\$52,749	\$49,532	\$45,911	\$41,215	\$48,367	\$44,812	\$41,602	\$42,522	\$40,606	\$559,283
	Engineering	\$3,609	\$5,030	\$3,922	\$4,081	\$3,071	\$2,056	\$2,608	\$2,436	\$2,134	\$2,585	\$2,622	\$1,715	\$35,869
	Finance	\$46,372	\$91,583	\$93,727	\$67,970	\$96,732	\$54,620	\$75,072	\$55,665	\$83,748	\$57,300	\$69,744	\$50,053	\$842,586
	Human Resources	\$7,661	\$7,803	\$14,593	\$7,578	\$8,864	\$6,622	\$11,377	\$7,864	\$6,489	\$8,377	\$7,341	\$12,300	\$106,869
	Information Systems	\$27,426	\$40,268	\$31,282	\$34,644	\$36,179	\$27,624	\$23,048	\$25,104	\$26,459	\$30,490	\$29,244	\$46,607	\$378,374
	Legal	\$4,699	\$8,469	\$4,642	\$4,366	\$5,061	\$4,635	\$5,759	\$3,340	\$4,583	\$4,711	\$4,639	\$6,769	\$61,672
	Operations	\$12,729	\$15,704	\$13,964	\$14,464	\$14,519	\$12,419	\$13,955	\$12,514	\$12,214	\$14,233	\$13,006	\$15,032	\$164,751
	Rates & Revenue	\$2,426	\$4,948	\$3,840	\$2,531	\$4,725	\$2,927	\$2,833	\$4,163	\$3,218	\$4,892	\$3,672	\$6,957	\$48,878
	Risk Management	\$1,081	\$3,258	\$3,972	\$2,488	\$2,482	\$2,908	\$2,833	\$3,742	\$3,339	\$5,858	\$4,598	\$4,943	\$41,502
	Water Quality	\$6,736	\$10,714	\$8,882	\$7,841	\$5,962	\$8,161	\$9,158	\$7,243	\$7,903	\$7,402	\$8,061	\$5,346	\$93,409
Tennessee American Sum		\$245,073	\$312,532	\$224,810	\$262,925	\$293,889	\$241,705	\$267,761	\$243,024	\$241,191	\$255,630	\$261,276	\$250,781	\$3,100,596
Grand Total		\$245,073	\$312,532	\$224,810	\$262,925	\$293,889	\$241,705	\$267,761	\$243,024	\$241,191	\$255,630	\$261,276	\$250,781	\$3,100,596

YEAR 2007 Service Company Bill Expense column

Company Name	Function	Object	Object Descr	Month												Grand Total			
				1	2	3	4	5	6	7	8	9	10	11	12				
Tennessee American	Accounting	501203	Labor Internal Rechg	(\$112)	\$0	(\$605)										\$284	(\$433)		
		501711	Incentive Plan - Off-Annual	\$1,061	\$1,400	\$1,057	\$1,083	\$1,076	\$1,017	\$1,572	\$1,024	\$1,049	\$1,070	\$1,026	\$1,495	\$13,929	\$13,929		
		504100	Group Insurance	\$11	\$150				\$11						\$10	\$23	\$211		
		504500	Other Welfare	\$203	\$50	(\$36)	\$43	\$20	\$103	\$30	\$54	\$34	\$43	\$52	\$50	\$646	\$646		
		504610	Employee Awards	\$23												\$28	\$51		
		504660	Tuition		\$3		\$6				\$80					\$78	\$90		
		504670	Training	\$4	\$6	\$205	\$19	\$64	\$112	\$222	\$215	\$217	\$54	\$95	\$165	\$1,379	\$1,379		
		505100	PBOP													\$29	\$29		
		507100	401K	\$84	\$166	\$115	\$127	\$122	\$111	\$181	\$123	\$130	\$123	\$106	\$181	\$1,568	\$1,568		
		508101	DCP	\$237	\$383	\$264	\$268	\$324	\$190	\$391	\$248	\$277	\$275	\$256	\$398	\$3,512	\$3,512		
		520100	Materials and Supplies	\$0												\$0	\$0		
		533000	Contract Services - Legal	\$0	\$0	(\$1,723)	\$62	\$35	\$5								(\$1,621)	(\$1,621)	
		534998	Benefit Overheads	\$4,496	\$5,162	\$5,638	\$4,700	\$4,320	\$3,945	\$4,028	\$4,058	\$3,800	\$4,040	\$3,748	\$4,476	\$52,412	\$52,412		
		534999	General Overheads	\$91	\$82	\$66	\$88	\$61	\$78	\$79	\$75	\$101	\$123	\$115	\$150	\$1,110	\$1,110		
		535000	Contract Services - Other	\$467	\$39	\$316	\$928	\$1,167	\$503	\$478	\$556	\$541	\$598	\$515	\$1,224	\$7,332	\$7,332		
		535001	Contract Services - Temp	\$1,273	\$1,867	\$727	\$1,109	\$1,940	\$329	\$1,467	\$2,844	\$2,857	\$1,065	\$986	\$809	\$17,273	\$17,273		
		536000	Contract Services - Lab Testing	\$2	\$6											\$7	\$7		
		550000	Car Allowance	\$14	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$174	\$174	
		575000	Misc Operating			(\$8)	(\$3,757)	(\$31)	\$18	\$15	\$15	(\$2,596)	\$0	\$0	\$0	\$5	(\$6,354)	(\$6,354)	
		575002	Misc General Office	\$0				\$3				\$0		\$0	\$6	\$0	\$10	\$10	
		575100	Bank Service Charges													\$1	\$1	\$1	
		575240	Company Dues/Membership - Deductible			\$2		\$227	\$10	\$101				\$4	\$48	\$2	\$393	\$393	
		575280	Dues/Memberships - Deductible	\$10	\$38	(\$289)	\$101	\$139	\$53	\$37	\$23	\$21	\$21	\$45	\$845	\$239	\$1,260	\$1,260	
		575281	Dues/Memberships - Non-Deductible	\$4													\$4	\$4	
		575340	Employee Expenses	(\$22)	\$80	\$104	\$186	\$228	\$332	\$209	\$406	\$391	\$776	(\$0)	\$322	\$3,012	\$3,012	\$3,012	
		575342	Employee Expenses Conferences/Registration	\$28	\$10	\$33	\$1		\$4	\$35	\$44	\$74	\$51	\$103	\$119	\$136	\$206	\$206	
		575350	Meals & Travel - Deductible	\$6	\$8	\$14	\$33	\$4	\$35	\$44	\$74	\$51	\$103	\$119	\$136	\$625	\$625	\$625	
		575351	Meals & Travel - Non-Deductible (50%)	\$6	\$8	\$14	\$33	\$4	\$35	\$44	\$74	\$51	\$103	\$119	\$136	\$635	\$635	\$635	
		575620	Office and Admin Supplies	(\$11)	\$77	\$53	\$24	\$43	\$19	\$20	\$11	\$42	\$11	\$22	\$261	\$573	\$573	\$573	
		575625	Overnight Shipping		\$3	\$1							(\$0)			\$3	\$3	\$3	
		575640	Penalties - Non-Deductible										\$0	\$0	\$0	\$0	\$0	\$0	
		575670	Relocation		\$49		\$8		\$37	\$0				\$117	\$1	\$212	\$212	\$212	
		575715	Software Licenses & Support		\$50	\$100	\$57	\$50	\$50	\$50	\$0					\$605	\$605	\$605	
		575740	Telephone	\$16	\$22	\$16		\$42	\$24	\$24	\$22	\$13	\$11	\$35	\$12	\$213	\$213	\$213	
		575741	Cell Phone	(\$17)	\$32	\$33	\$36	\$48	\$135	\$135	\$131	\$131	\$143	\$143	\$32	\$978	\$978	\$978	
		575998	P-Card	\$2	(\$22)	\$374	(\$89)	(\$212)	\$887	(\$801)	(\$174)	\$57	(\$36)	\$15	\$1	\$2	\$2	\$2	
		675250	Computer Equipment						\$268	\$19		\$14				\$301	\$301	\$301	
		685325	FICA													\$4	\$4	\$4	
		685430	Other Taxes and Licenses		\$20	\$6,530	\$5,106	\$9,468	\$8,320	\$8,276	\$10,166	\$7,263	\$8,686	\$8,333	\$10,728	\$100,377	\$100,377	\$100,377	
		Accounting Total				\$7,877	\$9,624	\$6,530	\$5,106	\$9,468	\$8,320	\$8,276	\$10,166	\$7,263	\$8,686	\$8,333	\$10,728	\$100,377	\$100,377
		Administration															\$1,505	\$1,505	\$1,505
		501203	Labor Internal Rechg													\$2,370	\$2,370		
		501205	Labor Expats				\$2,370												
		501711	Incentive Plan - Off-Annual	\$8,288	\$2,344	(\$68,575)	\$1,520	\$1,343	\$4,159	\$2,312	\$1,679	\$1,230	\$1,857	\$1,294	(\$16,594)	(\$59,343)	(\$59,343)		
		501712	Incentive Plan - Off-Long Term	\$91	\$1,526	\$820	\$820	\$820	\$820	\$820	\$820	\$761	\$761	\$761	\$761	\$10,699	\$10,699		
		501715	Retention/Completion	\$5,898	\$5,898	\$5,898	\$5,898	\$5,898	\$5,898	\$5,898	\$5,898	(\$25,403)	\$4,408	\$4,408	\$808	\$31,405	\$31,405		
		504100	Group Insurance	\$45	(\$2)	(\$45)	(\$27)	(\$16)	(\$34)	(\$95)	(\$112)	(\$43)	(\$32)	(\$37)	(\$39)	(\$4,277)	(\$4,277)		
		504500	Other Welfare	\$1,573	(\$1,262)	\$148	\$535	\$245	(\$36)	\$163	\$180	(\$2,383)	\$139	\$243	(\$2,897)	(\$3,351)	(\$3,351)		
		504610	Employee Awards	\$108	\$42		\$33	\$13				\$4	\$2	\$16		\$234	\$234		
		504620	Employee Physical Exam	(\$1)												(\$1)	(\$1)		
		504660	Tuition	\$419	\$20	\$14	\$23	\$119	\$0	\$241	\$284	\$77	\$81	\$64	\$54	\$1,396	\$1,396		
		504670	Training	\$7	\$205		\$124	\$153	\$1	\$8	\$213	\$20	\$71	\$305	\$51	\$1,157	\$1,157		
		506100	Pension													\$59	\$59		
		507100	401K		\$14	\$10	\$10	\$10	\$10	\$14	\$10	\$10	\$10	\$10	\$10	\$120	\$120		
		508101	DCP	\$28	\$60	\$24	\$35	\$55	(\$6)	\$37	\$24	\$24	\$24	\$26	\$37	\$369	\$369		
533000	Contract Services - Legal				\$378		\$3								\$395	\$395			
534998	Benefit Overheads	\$26,911	\$10,193	\$25,091	\$13,238	\$16,113	\$14,665	\$15,679	\$15,150	\$14,439	\$15,719	\$15,094	\$13,519	\$195,812	\$195,812	\$195,812			

534999	General Overheads	\$25,444	\$31,472	\$35,327	\$4,008	\$25,753	\$33,000	\$40,830	\$38,420	\$35,698	\$39,016	\$38,353	\$44,190	\$392,511
535000	Contract Services - Other	(\$177)	\$249	\$131	\$491	\$385	\$622	\$251	\$87	\$80	\$1,840	\$791	\$1,125	\$5,876
535001	Contract Services - Temp	(\$545)	\$50	\$46				\$30	\$30	\$69	\$24	(\$75)		(\$360)
535002	Contr Svc-STEP Backfill	\$0												\$0
536000	Contract Services - Lab Testing	\$15	\$26	\$1	\$15	\$12	(\$8)	\$3	\$34	\$3	\$31	\$1	(\$32)	\$102
541000	Rents - Real Property	\$488	\$488	\$488	\$119	\$25	\$25	(\$2,265)	\$25	\$25	\$25	\$28	\$22	(\$509)
541400	Rents - Equipment	\$4	\$4	\$4	(\$4)	\$2	\$2	\$2	\$2	\$2	\$2	\$7	(\$3)	\$26
550000	Car Allowance	\$40	\$39	\$40	\$39	\$39	\$39	\$53	\$62	\$68	\$68	\$68	\$68	\$624
550003	Transportation Operating Lease Maintenance									\$0	(\$0)			\$0
559000	Insurance - Other			(\$74)										(\$74)
570100	Uncollectible Accounts	\$10,643	\$17	\$889	(\$130)	\$17	\$4	\$28	\$848	\$25	(\$35)	(\$363)	(\$48)	\$6,397
575000	Misc Operating	\$1,209	\$17	\$889	(\$130)	\$17	\$4	\$28	\$848	\$25	(\$35)	(\$363)	(\$48)	\$6,397
575002	Misc General Office	\$99	\$51	\$131	\$14	\$21	\$21	\$53	\$124	\$0	\$34	\$93	\$23	\$642
575030	Advertising										\$7	(\$7)		\$0
575100	Bank Service Charges				\$0	\$35					\$5			\$41
575240	Company Dues/Membership - Deductible				\$14									\$14
575242	Co Dues Deduct AWWA													\$12
575280	Dues/Memberships - Deductible	\$0				\$6	\$6		\$11			\$5		\$28
575320	Electricity	\$17	\$146	\$204	\$160	\$125	\$125	\$166	\$480	\$177	\$143	\$35	\$166	\$1,968
575340	Employee Expenses	\$1,258	\$810	\$437	\$658	\$687	\$531	\$242	\$228	\$178	\$1,286	\$157	\$285	\$6,737
575342	Employee Expenses Conferences/Registration							\$41	\$110	(\$64)		\$64	\$67	\$219
575350	Meals & Travel - Deductible	\$58	\$28	\$29	\$37	\$30	\$21	\$47	\$22	\$179	\$215	\$37	(\$15)	\$686
575351	Meals & Travel - Non-Deductible (50%)	\$58	\$26	\$29	\$37	\$30	\$21	\$47	\$22	\$179	\$189	\$37	(\$15)	\$686
575500	Janitorial	\$9	\$6	\$6		\$6								\$26
575620	Office and Admin Supplies	\$160	\$65	\$77	\$191	\$56	\$17	\$86	\$251	\$24	(\$161)	\$318	(\$360)	\$723
575625	Overnight Shipping							\$4			\$2	(\$2)		\$4
575640	Penalties - Non-Deductible	\$17	\$3,153				\$28	\$13	(\$1,564)	\$1	\$26	\$17	\$1,665	\$1,665
575660	Postage	\$398	\$45	\$7	\$90					\$91	(\$255)	(\$1)	\$21	\$425
575670	Relocation	(\$56)	(\$37)	\$104	\$73	\$1,126	(\$8)	(\$764)	\$16	\$8	\$17	\$6	(\$1)	\$537
575715	Software Licenses & Support	(\$533)												(\$520)
575740	Telephone	(\$7)	\$11	(\$68)		\$29	\$43	\$3	\$2	\$2	\$2	\$5	\$22	\$316
575741	Cell Phone	(\$67)	\$42	\$34	\$31	\$26	\$31	\$43	\$49	\$36	\$30	\$29	\$32	(\$7)
575742	Data Lines	(\$7)												(\$0)
575743	Wireless Serv	(\$0)												\$2
575780	Trash Removal	(\$2)	\$5											\$2
575998	P-Card	(\$501)	(\$44)	\$635	(\$372)	\$3	\$13	(\$9)	(\$276)	\$276	(\$179)	\$194	(\$104)	(\$363)
675000	Miscellaneous Maintenance	(\$22)									\$5	(\$5)		(\$22)
675250	Computer Equipment	(\$17)												(\$17)
675350	HVAC Equipment	\$6	\$0	(\$6)										(\$0)
685320	FUTA	\$0						\$4	(\$4)	\$1			\$2	\$2
685325	FICA	\$1						\$488	(\$498)	\$38		(\$248)	\$891	\$930
685350	SUTA	(\$3)						\$76	(\$76)				(\$251)	(\$251)
685430	Other Taxes and Licenses	(\$7,455)						\$1	\$6	\$6,228	(\$249)	\$248	\$336	(\$446)
710400	Interest Income & Expense - Outside													\$0
810301	Interest on Capital Lease - Inside									\$0				\$0
810400	Interest on Capital Lease - LTD Inside													\$0
840000	Interest on Other	\$6	\$1,378		\$0	\$5	\$7	\$8	(\$61)	\$3	\$0	\$4	\$33	\$0
Administration Total		\$70,770	\$56,053	(\$18,013)	\$54,515	\$53,485	\$60,255	\$64,562	\$58,579	\$33,065	\$64,923	\$62,238	\$45,037	\$605,467
Audit		\$194	\$298	\$194	\$198	\$178	\$161	\$261	\$164	\$153	\$153	\$179	\$251	\$2,383
501711	Incentive Plan - Off-Annual													(\$3)
504100	Group Insurance													\$3
504500	Other Welfare													\$4
504610	Employee Awards													\$4
504670	Training													\$4
507100	401K	\$12	\$27	\$18	\$19	\$19	\$19	\$28	\$19	\$12	\$570	\$2	\$169	\$755
508101	DCP	\$24	\$36	\$24	\$24	\$30	\$26	\$47	\$31	\$31	\$31	\$34	\$62	\$399
534998	Benefit Overheads	\$302	\$353	\$415	\$272	\$331	\$299	\$294	\$273	\$209	\$227	\$244	\$233	\$3,453
534999	General Overheads	\$84	\$150	\$94	\$84	\$106	\$99	\$149	\$95	\$95	\$92	\$147	\$1,294	\$1,294
535000	Contract Services - Other	\$0			\$4	\$76	\$734	\$898	\$1,061	(\$1)	\$0	\$0	\$0	\$2,772
535001	Contract Services - Temp													\$3,717
541400	Rents - Equipment	\$2	\$12	\$12	\$49	(\$9)	\$2	\$0	\$12	\$12	\$12	\$12	\$9	\$52
550000	Car Allowance	\$12	\$12	\$13	\$13	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$13	\$148

575000	Misc Operating	\$1	\$0	\$69	(\$4)	\$1	\$0	(\$1)		\$1
575002	Misc General Office								\$65	\$22
575240	Company Dues/Membership - Deductible	\$3	\$4	\$2					\$16	\$28
575280	Dues/Memberships - Deductible	\$101	\$112	\$82	\$17	\$15	\$34	\$36	\$158	\$18
575340	Employee Expenses	\$1	\$1	\$4	\$3	\$0	\$4	\$7	\$1	\$3
575350	Meals & Travel - Deductible	\$1	\$1	\$4	\$3	\$0	\$4	\$7	\$1	\$3
575351	Meals & Travel - Non-Deductible (50%)	(\$1)		\$0			\$1	\$1	\$30	(\$26)
575620	Office and Admin Supplies	\$0	\$0	\$0	\$0	\$1	\$2	\$1	\$1	\$3
575740	Telephone	(\$5)	\$7	\$8	\$8	\$10	\$11	\$7	\$7	\$8
575741	Cell Phone	\$4	\$56	(\$175)	\$14	\$29	(\$17)	\$32	(\$64)	
575998	P-Card	\$735	\$1,057	\$906	\$655	\$801	\$1,397	\$1,765	\$1,790	\$1,144
	Incentive Plan - Off-Annual	\$659	\$1,011	\$593	\$605	\$712	\$632	\$1,018	\$550	\$443
	Incentive Plan - Off-Long Term	\$40	\$66							\$10
504100	Group Insurance	\$94	\$114	\$783	\$0	\$10	\$0	(\$2)	\$0	\$14
504500	Other Welfare	\$25	\$38	\$16	(\$4)	(\$22)			\$8	\$7
504610	Employee Awards	\$37	\$55	\$37	\$24	\$45	\$22	\$64	\$46	\$34
507100	401K	\$1,298	\$1,326	\$1,117	\$445	\$546	\$666	\$751	\$750	\$651
534998	Benefit Overheads	\$367	\$668	\$410	\$381	\$383	\$343	\$570	\$366	\$331
534999	General Overheads	\$583	\$462	\$604	\$630	\$658	\$345	\$754	\$377	\$419
535000	Contract Services - Other			\$23				\$0	\$5	
535001	Contract Services - Temp	\$18	\$18	\$18	\$870	\$197	\$197	\$197	\$197	\$197
541000	Rents - Real Property	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14
550000	Car Allowance	\$140	\$122	\$558	\$123	\$60	\$48	\$46	\$155	\$107
575000	Misc Operating	\$0	\$7					\$17	\$0	(\$11)
575002	Misc General Office								\$17	(\$24)
575030	Advertising	\$49	\$168					\$52		\$20
575140	Charitable Contribution - Deductible								\$0	\$48
575220	Community Relations									
575241	Co Dues/Membership Non Deduct	\$0	\$6							
575250	Condemnation Costs	\$1,168	\$222	\$129	\$222	\$129	\$975	\$512	\$120	\$490
575280	Dues/Memberships - Deductible	\$292	\$355	\$725	\$135	\$358	\$124	\$354	\$240	\$257
575320	Electricity	\$5	\$8	\$3		\$6		\$145	\$48	\$3
575340	Employee Expenses	\$5	\$208	\$72	\$7	\$15	\$10	\$23	\$84	(\$5)
575342	Employee Expenses Conferences/Registration	\$5	\$208	\$72	\$7	\$15	\$10	\$23	\$84	(\$5)
575350	Meals & Travel - Deductible	\$5	\$5	\$9	\$0	\$9	\$4	\$0	\$5	\$9
575351	Meals & Travel - Non-Deductible (50%)	\$13	\$10	\$2	\$3	\$9	\$6	\$11	\$71	(\$48)
575500	Janitorial	\$82	\$94	\$89	\$96	\$95	\$98	\$89	\$99	\$96
575620	Office and Admin Supplies									
575625	Overnight Shipping									
575670	Relocation	\$14								
575710	Security	\$7	\$5	\$19	\$6	\$20	\$11	\$7	\$11	\$13
575715	Software Licenses & Support	\$26	\$44	\$55	\$45	\$52	\$44	\$50	\$55	\$60
575740	Telephone	\$49	\$123	(\$69)	\$185	(\$243)	\$179	(\$24)	(\$255)	(\$12)
575741	Cell Phone	(\$0)								
575998	P-Card									
675000	Miscellaneous Maintenance									
675250	Computer Equipment	\$4,974	\$5,075	\$5,521	\$3,935	\$3,009	\$3,850	\$3,969	\$2,997	\$3,148
	Incentive Plan - Off-Annual	\$907	\$1,291	\$907	\$1,016	\$998	\$995	\$1,495	\$1,002	\$989
504100	Group Insurance	(\$1)		\$16	(\$18)	\$23	\$16	\$26	(\$19)	(\$11)
504500	Other Welfare	\$49	\$138	\$231	\$57	\$81	\$36	\$45	\$34	\$131
504610	Employee Awards	\$165	\$168	\$88	\$580	\$603	\$1,749	\$145	\$876	\$181
504660	Tuition			\$4						
504670	Training	(\$48)	\$148	\$528	(\$171)		\$284	\$0	\$169	\$1
507100	401K	\$4	\$7	\$5	\$5	\$5	\$5	\$10	\$10	\$15
508101	DCP	\$34	\$48	\$65	\$75	\$248	(\$106)	\$118	\$68	\$73
515100	Electricity	\$0								
531000	Contract Svc-Engineering									
533000	Contract Services - Legal									
		(\$11)	\$3,572	\$619	\$1,156	\$448	\$5,614	(\$3,024)	\$2,308	(\$1,120)
										\$225
										\$69
										\$10,987
										(\$111)

534998	Benefit Overheads	\$13,476	\$19,701	\$15,621	\$18,196	\$15,985	\$15,446	\$15,581	\$15,289	\$14,186	\$14,889	\$14,990	\$14,104	\$187,464
534999	General Overheads	\$17,888	\$14,625	\$14,907	\$15,247	\$15,138	\$8,297	\$14,781	\$10,732	\$13,423	\$11,678	\$11,497	\$11,730	\$159,953
535000	Contract Services - Other	\$13,476	\$9,816	\$10,793	\$10,778	\$8,259	\$8,059	\$7,937	\$9,028	\$10,943	\$7,777	\$8,675	\$6,150	\$111,690
535001	Contract Services - Temp	\$84	\$704	\$3,476	\$2,618	\$3,791	\$1,730	\$2,115	\$4,011	\$2,014	\$2,512	\$1,048	\$1,557	\$25,661
536000	Contract Services - Lab Testing				\$0									\$0
541000	Rents - Real Property	\$1,280	\$1,280	\$1,280	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$887	\$1,121	\$1,121	\$14,798
541400	Rents - Equipment	(34)								\$14				\$9
550000	Car Allowance	\$13	\$13	\$15	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$162
550001	Transportation Operating Lease Cost	(34)												(34)
550002	Transportation Operating Lease Fuel										\$1	(51)		\$0
575000	Misc Operating	\$187	\$81	\$0	\$135	\$89	\$173	(\$2,347)	\$125	\$129	(\$1,339)	\$123	\$44	(\$2,599)
575002	Misc General Office			\$0										\$0
575130	Brochures and Handouts	\$26	\$42	\$41	\$0	\$48	\$33	(\$1)	\$107	\$6	\$38	\$7	\$7	\$348
575140	Charitable Contribution - Deductible	\$25	\$45	\$45	\$3	\$68	\$3	\$38	\$38	\$7	\$5	\$4	\$59	\$299
575220	Community Relations	\$15			\$22	\$26	\$9		\$11		\$12	(\$3)		\$93
575240	Company Dues/Membership - Deductible	(50)												(50)
575276	Discounts Lost			\$1					\$9	\$1				\$11
575280	Dues/Memberships - Deductible	\$291	\$9	\$3	\$5	\$13	\$1		\$3	\$7	\$5			\$337
575320	Electricity	\$132	\$555	\$529	\$562	\$596	\$604	\$651	\$1,285	\$762	\$601	\$581	\$595	\$7,453
575340	Employee Expenses	\$404	\$363	\$519	\$423	\$509	\$443	\$446	\$968	\$334	\$661	\$672	\$566	\$6,308
575342	Employee Expenses Conferences/Registration	\$17		\$193	\$41	\$4	\$29	\$51	\$43	\$98	\$51	\$63	\$38	\$627
575350	Meals & Travel - Deductible	\$125	\$61	\$46	\$123	\$23	\$25	\$22	\$65	\$1	\$95	\$115	\$27	\$729
575351	Meals & Travel - Non-Deductible (50%)	\$125	\$61	\$46	\$123	\$23	\$25	\$22	\$65	\$1	\$95	\$115	\$27	\$729
575460	Grounds Keeping	(32)												(32)
575480	Heat - Oil/Gas	\$68	\$64	\$73	\$25	\$26	\$4	\$2	\$5	\$14	\$49	(55)	\$91	\$415
575500	Janitorial	\$1								\$0	(50)	\$1	(51)	\$1
575610	Merger Transactional Costs	\$3	(33)											\$0
575620	Office and Admin Supplies	\$52	(563)	\$8	(53)	\$7	\$66	\$1	\$33	\$32	(20)	\$45	\$48	\$185
575625	Overnight Shipping	(51)	\$1	\$10	\$0	\$1				\$3	(34)			(51)
575660	Postage	(50)							\$108	\$28				\$146
575670	Relocation	(51)	\$1	\$1	\$17	\$108	\$0	\$362	\$386	\$23	(29)	\$2	\$1	\$870
575710	Security	(53)	(32)	(51)	(55)	(52)				\$0				(51)
575715	Software Licenses & Support							\$9		\$110	\$6			\$124
575740	Telephone	(5420)	\$193	\$808	\$357	\$691	\$848	\$768	\$766	\$626	\$396	\$790	\$1,421	\$7,234
575741	Cell Phone	\$148	\$6	\$115	\$97	\$96	\$123	\$111	\$145	\$118	\$148	\$115	\$130	\$1,352
575780	Trash Removal	(53)												(53)
575988	P-Card	(5355)	\$19	\$100	(571)	\$137	\$59	\$60	(5675)	\$31	\$156	(5134)	\$105	(5749)
675000	Miscellaneous Maintenance	\$14	\$15	(544)	\$6	\$3					\$1	\$1	\$6	\$2
675250	Computer Equipment	\$9		\$0	\$0	\$1				\$180	\$0			\$190
675350	HVAC Equipment									\$0				\$0
675450	Office Equipment & Furniture	\$0					\$3	\$3	\$0	\$0				\$0
685200	Property Taxes						\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$1,613
685325	FICA							\$0		\$0				\$0
685430	Other Taxes and Licenses													\$0
Customer Service Total		\$47,979	\$52,946	\$51,042	\$52,749	\$49,532	\$45,911	\$41,215	\$48,367	\$44,812	\$41,602	\$42,522	\$40,606	\$559,283
Engineering		\$1,030	\$1,521	\$916	\$951	\$666	\$404	\$588	\$369	\$417	\$358	\$392	\$388	\$8,000
504100	Incentive Plan - Off-Annual													\$0
504500	Group Insurance	\$3	\$6								\$1	\$5	\$2	\$16
507100	Other Welfare	\$47	\$49	\$29	\$32	\$30	\$31	\$54	\$31	\$39	\$31	\$40	\$34	\$448
508101	401K	\$62	\$64	\$39	\$43	\$68	\$13	\$70	\$40	\$45	\$41	\$43	\$45	\$573
531000	DCP													\$0
531000	Contract Svc-Engineering										\$50	(550)		\$0
534998	Benefit Overheads	\$2,104	\$2,190	\$2,359	\$1,706	\$1,636	\$1,248	\$1,389	\$1,334	\$1,125	\$1,389	\$1,367	\$763	\$18,610
534999	General Overheads	\$212	\$397	\$240	\$231	\$218	\$184	\$297	\$221	\$190	\$259	\$207	\$156	\$2,811
535000	Contract Services - Other									\$52	(552)			\$0
535001	Contract Services - Temp						\$18			\$50	\$63	\$60	\$211	\$211
541000	Rents - Real Property				\$297	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$794
550000	Car Allowance							\$3	(53)					\$0
575000	Misc Operating	\$34	\$705	\$14	\$635	\$103	\$64	(50)	\$170	\$4	\$108	\$165	(5132)	\$1,869
575002	Misc General Office													\$0
575240	Company Dues/Membership - Deductible							\$12	(512)					\$6
575242	Co Dues Deduct AWWA			\$9	\$12			\$19	\$0					\$40

Human Resources	501711	Incentive Plan - Off-Annual		\$942	\$1,282	\$744	\$691	\$810	\$726	\$1,091	\$731	\$733	\$715	\$740	\$1,113	\$10,319
	501712	Incentive Plan - Off-Long Term		\$256	\$466	\$284	\$264	\$264	\$264	\$264	\$264	\$870	\$870	\$870	\$2,150	\$7,068
	504100	Group Insurance			\$10					\$1			\$10			\$21
	504500	Other Welfare			\$334	\$98	\$89	\$105	\$207	\$185	\$52	\$143	\$74	\$87	\$431	\$1,988
	504610	Employee Awards			\$528	(\$103)	\$99	\$5	\$3	\$17		\$4	\$25	\$10	\$3	\$594
	504620	Employee Physical Exam			\$20		\$22									\$41
	504660	Tuition			\$1,060	\$215	\$185	\$292	\$741	\$132	\$931	\$797	\$296	\$449	\$265	\$6,362
	504670	Training			(\$123)	\$145	\$38	\$42	\$30	\$1	\$112	\$24	\$119	\$97	\$33	\$2
	507100	401K			\$21	\$31	\$20	\$21	\$20	\$35	\$24	\$28	\$24	\$27	\$49	\$321
	508101	DCP			\$37	\$56	\$53	\$66	\$94	\$37	\$102	\$77	\$78	\$75	\$130	\$881
	520100	Materials and Supplies			\$82	\$23	\$5	\$2	\$2	\$1	\$4	(\$2)	\$32	\$3	\$4	\$154
	532000	Contract Services - Accounting				\$0										\$0
	533000	Contract Services - Legal			\$173	\$583	\$320	\$843	\$900	\$360	\$1,491	\$876	(\$447)	(\$657)	\$23	\$1,990
	534998	Benefit Overheads			\$1,774	\$2,020	\$2,203	\$1,616	\$1,764	\$1,545	\$1,668	\$1,740	\$1,472	\$1,552	\$1,559	\$1,628
	534999	General Overheads			\$43	\$480	\$225	\$266	\$215	\$200	\$453	\$224	\$210	\$259	\$250	\$3,167
	535000	Contract Services - Other			\$1,127	\$564	\$4,342	\$646	\$1,995	\$1,890	\$1,938	\$1,312	\$376	\$1,452	\$1,188	\$3,302
	535001	Contract Services - Temp			\$96	\$119	\$249	\$17	\$384	\$140	\$425	\$341	\$381	\$396	(\$162)	\$79
	536000	Contract Services - Lab Testing														\$1
	541000	Rents - Real Property						\$427	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,143
	541400	Rents - Equipment			\$34	\$2										\$37
	550000	Car Allowance			\$59	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$555
	550003	Transportation Operating Lease Maintenance			(\$0)											(\$50)
	575000	Misc Operating			\$21	\$1		\$14		\$136	\$16	\$44	(\$29)	(\$1)	\$21	\$255
	575002	Misc General Office			\$12	\$122	\$25	\$1,803	\$31	\$42	\$208	\$6	\$240	\$52	\$753	\$221
	575030	Advertising			\$4	\$27	\$17	\$8			\$3	\$0		\$6	\$34	\$17
	575130	Brochures and Handouts			\$82											\$83
	575240	Company Dues/Membership - Deductible			\$4	\$38	(\$21)	\$32	\$5	\$9	\$5	\$16	\$17	\$105	\$23	\$234
	575260	Credit Line Fees												\$11	(\$2)	\$10
	575280	Dues/Memberships - Deductible			(\$0)											(\$30)
	575320	Electricity			\$146	\$316	\$162	\$237	\$529	\$358	\$473	\$681	\$579	\$754	\$757	\$410
	575340	Employee Expenses			\$46	\$4	\$46	\$7	\$38	\$7	\$33	\$36	\$19	\$9	\$32	\$272
	575342	Employee Expenses Conferences/Registration			\$45	\$4	\$17	\$28	\$10	\$34	\$33	\$48	\$20	\$30	\$15	\$50
	575350	Meals & Travel - Deductible			\$30	\$4	\$17	\$28	\$10	\$34	\$33	\$48	\$20	\$30	\$15	\$50
	575351	Meals & Travel - Non-Deductible (50%)			\$15	\$81	\$59	\$44	\$86	\$125	\$28	\$106	\$56	\$86	\$415	\$916
	575620	Office and Admin Supplies			\$0			\$2								\$2
	575625	Overnight Shipping														\$0
	575640	Penalties - Non-Deductible														\$0
	575660	Postage			(\$318)			\$53						\$0		(\$265)
	575670	Relocation			\$190	\$1	\$4,569	\$288	\$76	\$0	\$1,505	\$524	\$655	\$1,742	\$8	(\$1,348)
	575710	Security			\$0											\$0
	575715	Software Licenses & Support			\$431	\$36	\$409	(\$24)	\$381	\$24	\$24	\$12	\$393	\$3	\$24	\$1,792
	575740	Telephone			\$17	\$14	\$9	\$25	\$14	\$34	\$19	\$34	\$19	\$21	\$22	\$181
	575741	Cell Phone			\$30	\$36	\$41	\$39	\$50	\$29	\$132	\$104	\$56	\$44	\$74	\$798
	575742	Data Lines						\$0			\$2					\$2
	575775	Trade Shows										\$5				\$5
	575998	P-Card			\$172	(\$318)	\$368	(\$329)	\$204	(\$268)	\$224	(\$512)	\$29	\$84	\$23	\$304
	675000	Miscellaneous Maintenance			\$1	\$2	\$4	\$1	\$1	\$1	\$1	\$0	\$1	\$1	\$1	\$18
	675250	Computer Equipment					\$2									\$20
	685430	Other Taxes and Licenses														\$20
	840000	Interest on Other				\$1,676		(\$1)	\$260							\$1,934
Human Resources Total					(\$3)	(\$3)	(\$8)	(\$5)	(\$3)	(\$3)	(\$21)	(\$5)	(\$3)	(\$3)	(\$3)	(\$54)
Information Systems	501711	Labor Internal Rechg			\$7,861	\$7,803	\$14,593	\$7,578	\$9,864	\$6,622	\$11,377	\$7,864	\$6,489	\$8,377	\$7,341	\$12,300
	501712	Incentive Plan - Off-Annual			\$188	\$0	(\$269)									\$316
	504100	Group Insurance			\$24	\$20	\$0	\$0	\$10	\$22	\$10	\$5	\$5	\$9	\$106	\$187
	504500	Other Welfare			(\$313)	\$23	\$320	\$33	\$69	\$108	\$6	(\$44)	\$215	(\$52)	\$305	\$1,028
	504610	Employee Awards			\$23	\$10	\$320	\$24	\$5	\$5	\$37			\$0	\$98	\$1,696
	504660	Tuition				\$297		\$314	\$281	(\$24)	\$207	\$138	\$157	\$41	\$118	\$1,655
	504670	Training			\$89	\$60	\$42	\$427	(\$50)	(\$50)	\$2	\$18	\$286	\$2,573	\$154	\$2,932
	505100	PBOP			\$29											\$58
	507100	401K			\$39	\$91	\$61	\$121	\$170	\$233	\$159	\$140	\$165	\$146	\$271	\$1,726

508101	DCP	\$112	\$210	\$165	\$228	\$307	\$272	\$434	\$256	\$274	\$328	\$302	\$517	\$3,405
532000	Contract Services - Accounting	\$0										\$0	\$0	\$0
533000	Contract Services - Legal												\$1,120	\$0
533001	Contr Svc-Litigation	\$17	(\$17)										\$0	\$0
534988	Benefit Overheads	\$5,518	\$9,708	\$6,368	\$8,421	\$8,232	\$7,282	\$7,215	\$7,297	\$6,621	\$7,007	\$6,777	\$7,013	\$87,458
534989	General Overheads	\$18,373	\$15,781	\$12,954	\$21,592	\$18,993	\$9,261	\$10,607	\$8,754	\$8,553	\$9,811	\$3,869	\$12,715	\$151,263
535000	Contract Services - Other	(\$1,326)	\$5,980	\$952	\$4,451	\$2,066	\$3,732	\$1,621	\$1,545	\$3,523	\$4,764	\$5,772	\$12,054	\$45,135
535001	Contract Services - Temp	\$1,251	\$96	(\$252)	\$235	\$2	\$134	\$44	\$163	(\$11)	\$305	\$1	\$1,968	\$0
541000	Rentals - Real Property	\$232	\$232	\$232	\$575	\$304	\$304	\$304	\$304	\$304	\$304	\$304	\$304	\$3,703
541400	Rentals - Equipment	\$93	\$85	\$116	\$116	\$92	\$117	\$103	\$13	\$16	\$16	\$16	\$91	\$1,208
550000	Car Allowance	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$177
550001	Transportation Operating Lease Cost	\$0	\$1	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$2
550002	Transportation Operating Lease Fuel	\$0	\$1	\$1	\$1	\$0	\$1	\$4						\$8
550003	Transportation Operating Lease Maintenance	\$0	\$0	\$0	\$0	\$8	\$15	\$0	\$0	\$0	\$0	\$11	\$574	\$25
575000	Misc Operating	\$1	\$73	\$22	\$14	\$9	\$1	\$8	\$8	\$3	\$13	\$54	\$0	\$758
575002	Misc General Office													\$59
575240	Company Dues/Membership - Deductible										\$179			\$179
575241	Co Dues/Membership Nondeduct													\$13
575250	Condemnation Costs													\$14
575280	Dues/Memberships - Deductible	\$3	\$19	\$11		\$3				\$3				\$39
575340	Employee Expenses	\$376	\$1,401	\$1,284	\$394	\$584	\$198	\$415	\$1,109	\$869	\$1,491	\$770	\$1,273	\$10,164
575342	Employee Expenses Conferences/Registration		\$30											\$74
575350	Meals & Travel - Deductible	\$29	\$385	\$149	\$96	\$58	\$12	\$109	\$24	(\$72)	\$65	\$39	\$28	\$920
575351	Meals & Travel - Non-Deductible (50%)	\$29	\$385	\$149	\$96	\$58	\$12	\$109	\$24	(\$70)	\$65	\$35	\$28	\$920
575420	Forms													(\$69)
575620	Office and Admin Supplies	\$515	\$19	\$130	\$98	\$79	\$412	\$116	\$155	\$6	\$72	\$267	\$274	\$2,142
575625	Overnight Shipping	\$6	\$10	\$24	\$5	\$6	\$4	\$3	\$8	\$3	\$1	\$3	\$2	\$76
575670	Relocation	\$25	\$66	\$1,011	\$297	\$36	\$68	\$1	\$0	(\$501)	\$7	\$1,161	\$2	\$2,190
575715	Software Licenses & Support	\$0									\$1			\$2
575740	Telephone	\$125	\$107	\$98	\$67	\$82	\$100	\$79	\$95	\$93	\$97	\$408	\$116	\$1,468
575741	Cell Phone	\$42	\$264	\$201	\$157	\$250	\$120	\$279	\$320	\$174	\$153	\$168	\$309	\$2,437
575742	Data Lines	(\$701)	\$730	\$2,371	\$1,704	\$1,935	\$2,132	(\$2,504)	\$2,751	\$2,639	\$630	\$1,094	\$2,676	\$15,455
575743	Wireless Serv							\$479	(\$479)					\$0
575775	Trade Shows	\$0	\$0	\$0	\$49	\$0	\$0	\$67	\$0	\$1	\$0	\$112	\$0	\$230
575780	Trash Removal	\$0												\$0
575998	P-Card	\$630	(\$100)	(\$279)	(\$125)	\$156	(\$96)	\$314	(\$308)	\$15	\$77	\$96	\$32	\$412
675000	Miscellaneous Maintenance	(\$83)	\$1,737	\$3,589	(\$6,667)	\$165	\$311	(\$1,134)	\$171	(\$126)	\$5,827	\$525	\$3,017	\$4,017
675250	Computer Equipment	\$48	\$304	\$303	\$306	\$303	\$303	\$303	\$307	\$299	\$303	\$303	\$303	\$3,383
675350	HVAC Equipment		\$9	\$7		\$8								\$24
685320	FUTA			\$0										\$0
685325	FICA	\$3		\$0						\$0			\$4	\$8
685350	SUTA			\$0						(\$17)				(\$17)
Information Systems - Total		\$27,426	\$40,268	\$31,282	\$34,644	\$36,179	\$27,624	\$23,048	\$25,104	\$26,459	\$30,490	\$29,244	\$46,607	\$378,374
501711	Incentive Plan - Off-Annual	\$907	\$1,434	\$956	\$996	\$807	\$615	\$961	\$516	\$523	\$619	\$746	\$1,033	\$10,114
501712	Incentive Plan - Off-Long Term	\$287	\$582	\$301	\$301	\$301	\$301	\$301	\$301	\$1,226	\$1,226	\$1,226	\$3,032	\$9,387
504100	Group Insurance													(\$2)
504500	Other Welfare	\$529	\$2,715	\$503	\$503	\$591	\$548	\$825	\$65	(\$13)	(\$98)	\$9	\$6,167	\$38
504620	Employee Physical Exam													\$38
504670	Training					\$6		\$78	\$2	(\$2)				\$84
507100	401K	\$9	\$4	\$2	\$65	\$44	\$43	\$75	\$56	\$52	\$68	\$106	\$110	\$634
508101	DCP	\$12	\$24	\$47	\$88	\$91	\$40	\$112	\$76	\$96	\$99	\$139	\$158	\$983
533000	Contract Services - Legal	\$450	\$575	\$506	(\$518)	\$213	\$138	\$158	\$286	\$139	\$357	\$63	\$177	\$2,545
534988	Benefit Overheads	\$1,471	\$1,733	\$2,079	\$1,631	\$1,688	\$1,362	\$1,350	\$1,350	\$1,066	\$1,272	\$1,228	\$1,210	\$17,583
534989	General Overheads	\$623	\$1,164	\$727	\$718	\$733	\$642	\$995	\$474	\$582	\$620	\$618	\$693	\$8,589
535000	Contract Services - Other	\$39	\$311	(\$16)	\$157	\$16	\$63	\$146	\$56	\$337	\$0	\$336	\$5	\$1,449
535001	Contract Services - Temp			\$22						\$103	\$62	\$0	\$65	\$272
541400	Rentals - Equipment	(\$0)												(\$0)
550000	Car Allowance	\$53	\$58	\$52	\$54	\$47	\$58	\$66	\$46	\$40	\$43	\$38	\$33	\$587
550001	Transportation Operating Lease Cost		\$13	\$15	\$13	\$41	\$13	\$26	\$57					\$177
550003	Transportation Operating Lease Maintenance		\$35	\$6	\$13	\$41								\$41
575000	Misc Operating	\$107	\$14	\$55	\$55	\$164	\$135	\$87	\$44	\$43	\$68	\$69	\$105	\$928

575741	Cell Phone	\$8	\$60	\$80	\$123	\$115	\$134	\$160	\$134	\$119	\$107	\$137	\$194	\$1,372
575742	Data Lines	\$7		\$50	\$31	\$40		\$14	\$41			\$27	\$16	\$224
575775	Trade Shows			\$50			\$22		(\$68)	\$0				\$5
575820	Uniforms SS			\$2										\$2
575998	P-Card	\$514	\$59	(\$150)	\$582	(\$27)	\$228	\$339	(\$1,250)	\$129	(\$37)	\$294	\$106	\$787
575999	Purch Card SS							\$0						\$0
620000	Materials and Supplies													\$171
675000	Miscellaneous Maintenance	\$0	\$37	\$1,093						\$50	\$30	\$91		\$1,130
675250	Computer Equipment													\$28
685430	Other Taxes and Licenses					\$25	\$0		(\$198)	\$3				(\$1,629)
Operations Total														
501711	Incentive Plan - Off-Annual	\$12,729	\$15,704	\$13,964	\$14,464	\$14,519	\$12,419	\$13,955	\$12,514	\$12,214	\$14,233	\$13,006	\$15,032	\$164,751
501712	Incentive Plan - Off-Long Term	\$517	\$799	\$481	\$282	\$438	\$282	\$384	\$217	\$217	\$172	\$887		\$5,103
504500	Other Welfare	\$150	\$467	\$155	\$155	\$155	\$155	\$155	\$432	\$432	\$432	\$1,069		\$3,912
507100	401K	\$21	(\$20)			\$146		\$1	\$18	(\$18)				\$148
508101	DCP	\$1		\$11	\$29	\$7	\$7	\$11	\$7	\$7	\$8	\$7	\$11	\$101
532000	Contract Services - Accounting			\$14	\$22	(\$3)		\$17	\$10	\$10	\$15	\$10		\$116
534998	Benefit Overheads			\$68	(\$68)									\$0
534999	General Overheads	\$1,011	\$600	\$1,240	\$613	\$977	\$721	\$558	\$571	\$510	\$608	\$565	\$694	\$8,666
535000	Contract Services - Other	\$350	\$745	\$476	\$426	\$543	\$469	\$546	\$305	\$296	\$493	\$284	\$621	\$5,552
535001	Contract Services - Temp	\$45	\$599	\$407	\$181	\$611	(\$171)	\$756	\$965	\$1,500	\$528	\$989	\$2,798	\$1,920
550000	Car Allowance	\$22	\$19	\$18	\$18	\$15	\$15	\$10	\$6	\$4	\$9	\$10	\$11	\$156
575000	Misc Operating	\$41			\$1						\$9	\$448	\$260	\$759
575002	Misc General Office	\$0	\$3						\$0			\$0		\$4
575030	Advertising	\$948	\$325	\$361	\$785	(\$124)	\$416	\$350	\$314	\$246	(\$0)	(\$207)		\$3,415
575130	Brochures and Handouts	\$13	\$90	\$43	\$33	\$1,144	\$824	\$2	\$392	\$22	(\$395)	\$463		\$2,090
575220	Community Relations							\$19	\$1					\$20
575280	Dues/Memberships - Deductible					\$10	(\$10)		\$336	\$5	\$6	(\$0)		\$346
575340	Employee Expenses	\$47	\$354	\$144	\$235	\$251	\$176	\$117	\$704	\$196	\$132	\$134	\$118	\$2,609
575342	Employee Expenses Conferences/Registration			\$41	\$66		\$24		\$0	\$3	\$10	\$13		\$147
575350	Meals & Travel - Deductible	\$12	\$48	\$26	\$5	\$10	\$7	\$1	\$18	\$14	\$33	\$84	\$16	\$276
575351	Meals & Travel - Non-Deductible (50%)	\$12	\$48	\$26	\$5	\$10	\$7	\$1	\$18	\$14	\$33	\$84	\$16	\$276
575620	Office and Admin Supplies	\$4	\$10	\$13	\$2	\$6	\$0	\$4	\$13	\$42	\$48	\$7	\$12	\$160
575625	Overnight Shipping	\$14		\$0	\$0						\$11			\$25
575740	Telephone	\$6	\$6	\$8	\$1	\$12	\$3	\$1	\$6	\$3	\$4	\$3		\$58
575741	Cell Phone	(\$0)	\$7	\$5	\$9	\$6	\$17	\$9	\$6	\$19	\$17	\$9	\$10	\$115
575775	Trade Shows	\$285	\$100	\$515	(\$75)	\$887	\$64	\$11	\$383	\$600	\$1,650	\$1,351	\$135	\$5,905
575998	P-Card	(\$113)	\$202	(\$138)	(\$100)	(\$36)	(\$53)	\$322	(\$467)	\$2	(\$38)	\$2	\$7	(\$299)
675250	Computer Equipment			\$8	\$3	\$0					\$10			\$0
685325	FICA							\$0						\$0
Rates & Revenue Total														
501711	Incentive Plan - Off-Annual	\$2,426	\$4,948	\$3,840	\$2,531	\$4,725	\$2,927	\$4,163	\$3,218	\$4,892	\$4,578	\$3,672	\$6,957	\$48,878
501712	Incentive Plan - Off-Long Term	\$397	\$645	\$430	\$348	\$434	\$577	\$849	\$814	\$571	\$473	\$435	\$575	\$6,545
504500	Other Welfare	\$46	\$97	\$55	\$55	\$55	\$55	\$55	\$55	\$153	\$153	\$153	\$379	\$1,312
504670	Training					\$45	\$5	\$1	\$0	\$2		\$2	\$5	\$58
508101	DCP	\$21	\$40	\$39	\$40	\$70	\$53	\$96	\$23			\$1		\$82
520100	Materials and Supplies	(\$0)												\$381
534998	Benefit Overheads	\$863	\$846	\$1,063	\$767	\$804	\$683	\$792	\$674	\$595	\$671	\$689	\$615	\$9,064
534999	General Overheads	\$66	\$130	\$95	\$85	\$115	\$94	\$133	\$96	\$145	\$39	\$91	\$140	\$1,228
535000	Contract Services - Other	\$148	\$314	\$0	\$11	\$90	\$46	\$45	\$0	\$45	\$90	(\$45)	\$725	\$1,468
541000	Rents - Real Property				\$427	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,143
541400	Rents - Equipment	(\$8)									(\$1)			(\$59)
550000	Car Allowance	\$28	\$29	\$28	\$28	\$28	\$79	\$28	\$28	\$28	\$28	\$45	\$18	\$395
575000	Misc Operating	\$4	\$14	\$28	\$5	\$29	\$6	\$2			\$16	\$5		\$109
575240	Company Dues/Membership - Deductible			\$10		\$126	\$82			\$10				\$229
575275	Discounts Available			\$3										\$3
575280	Dues/Memberships - Deductible	\$11	\$130	\$7			\$3		\$4	\$99	\$7	\$11	\$101	\$374
575340	Employee Expenses	\$60	\$150	\$48	\$163	\$78	\$383	\$119	\$293	\$324	\$625	\$131	\$1,597	\$3,972
575342	Employee Expenses Conferences/Registration	\$7			\$17		\$99	\$103	\$114	\$7	\$2	\$222	\$0	\$572
575350	Meals & Travel - Deductible	\$13	\$13	\$17	\$15	\$6	\$58	\$8	\$30	\$67	\$83	\$32	\$67	\$409
575351	Meals & Travel - Non-Deductible (50%)	\$13	\$13	\$17	\$15	\$6	\$58	\$8	\$30	\$67	\$83	\$32	\$67	\$409

575620	Office and Admin Supplies	\$30	\$6	\$13	\$11	\$1	\$53	(\$26)	\$10	\$8	\$15	\$34	\$12	\$165
575625	Overnight Shipping	\$0	\$5	\$0	\$19						\$24	\$36	\$15	\$179
575710	Security	\$0	\$47								\$1,243	\$2,543	\$534	\$1,290
575715	Software Licenses & Support	(\$742)	\$762	\$2,093	\$399	\$411	\$411	\$411	\$1,566	\$1,016	\$2,134	\$2,543	\$534	\$11,537
575740	Telephone	\$6	\$3	\$2	\$11	\$7	\$7	\$7	\$10	\$4	\$14	\$3	\$4	\$64
575741	Cell Phone	\$3	\$30	\$42	\$49	\$29	\$33	\$42	\$43	\$41	\$46	\$44	\$70	\$472
575742	Data Lines	\$0	\$2	\$0					\$2	\$2			\$2	\$11
575998	P-Card	\$114	(\$17)	(\$18)	\$34	\$55	(\$2)	\$64	(\$223)	\$38	\$39	\$29	(\$77)	\$35
Risk Management Total														
501711	Incentive Plan - Off-Annual	\$1,081	\$3,258	\$3,972	\$2,488	\$2,482	\$2,908	\$2,833	\$3,742	\$3,339	\$5,858	\$4,598	\$4,943	\$41,502
501712	Incentive Plan - Off-Long Term	\$461	\$1,392	\$927	\$988	\$840	\$641	\$1,046	\$637	\$566	\$638	\$636	\$656	\$9,628
504100	Group Insurance	\$53	\$97	\$55	\$55	\$55	\$55	\$55	\$55	\$153	\$153	\$153	\$379	\$1,319
504500	Other Welfare	\$32	(\$32)	(\$15)	(\$3)				(\$5)				(\$2)	\$7
504610	Employee Awards	\$14	\$26	\$31	\$9	\$21	\$9	\$21	\$1	\$2	\$5	\$164	(\$155)	\$133
504620	Employee Physical Exam	\$1	\$6	\$0	\$1	\$22	\$22	\$1	\$6	\$12	\$1	\$1	\$54	\$105
504660	Tuition	\$1	\$4			(\$1)								\$4
504670	Training	\$13	\$6		\$9	\$65	\$264	\$2	\$30	\$0		\$31	\$18	\$438
507100	401K	\$11	\$12	\$9	\$11	\$11	\$11	\$17	\$10	\$12	\$14	\$12	\$17	\$146
508101	DCP	\$38	\$68	\$27	\$24	\$68	(\$9)	\$39	\$24	\$27	\$34	\$44	\$57	\$440
531000	Contract Svc-Engineering								\$202	\$14				\$216
533000	Contract Services - Legal	\$243	(\$2)	(\$2)	\$126	\$46	\$252	\$117	\$93	\$493	\$553	(\$374)	\$16	\$1,562
534998	Benefit Overheads	\$2,506	\$3,323	\$2,848	\$3,065	\$2,783	\$2,403	\$2,401	\$2,340	\$2,126	\$2,403	\$2,430	\$2,067	\$30,693
534999	General Overheads	\$2,209	\$2,302	\$2,259	\$2,175	\$2,297	\$1,117	\$1,158	\$1,117	\$1,144	\$1,467	\$1,077	\$1,096	\$19,418
535000	Contract Services - Other	\$725	\$16	\$821	\$585	(\$1,260)	\$488		\$414	\$189	\$286	\$728	\$3	\$2,995
535001	Contract Services - Temp	\$44	\$20	(\$12)		\$4	\$59	\$56	\$15	\$27	\$13	\$12		\$238
536000	Contract Services - Lab Testing	\$0			\$7									\$7
541000	Rents - Real Property	\$73	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$154	\$77	\$77	\$77	\$922
541400	Rents - Equipment	\$15	\$49	\$60	\$50	\$101	\$65	\$68	\$15	\$13	\$55	\$35	\$15	\$543
550000	Car Allowance	\$14	\$13	\$13	\$13	\$13	\$13	\$14	\$13	\$13	\$11	\$13	\$13	\$158
550001	Transportation Operating Lease Cost							\$8	(\$8)					\$0
575000	Misc Operating	(\$654)	\$94	(\$1,811)	(\$2,836)	(\$2,504)	\$487	(\$30)	(\$1,449)	(\$358)	(\$2,589)	(\$214)	(\$1,841)	(\$13,704)
575002	Misc General Office	\$23	\$26	\$22	\$314	\$15	\$376	\$148	\$292	\$261	\$77	\$96		\$1,651
575030	Advertising						(\$6)							(\$6)
575130	Brochures and Handouts					\$36			\$1	\$0				\$36
575276	Discounts Lost													\$1
575280	Dues/Memberships - Deductible	\$240	\$8	\$32	\$17	\$13	\$11	\$20	\$8	\$15	\$14	\$4	\$21	\$404
575281	Dues/Memberships - Non-Deductible													\$12
575320	Electricity	\$129	\$166	\$162	\$211	\$227	\$235	\$258	\$472	\$162	\$197	\$159	\$168	\$2,566
575340	Employee Expenses	\$780	\$203	\$346	\$401	\$363	\$327	\$492	\$992	\$557	\$599	\$471	\$193	\$5,722
575342	Employee Expenses Conferences/Registration	\$31	\$29	\$458	\$153	\$52	\$81	\$43	\$32	\$31	\$79	(\$16)	\$33	\$1,005
575350	Meals & Travel - Deductible	\$92	\$20	\$28	\$22	\$101	\$44	\$16	\$64	\$119	\$87	\$129	\$14	\$737
575351	Meals & Travel - Non-Deductible (50%)	\$92	\$20	\$28	\$22	\$101	\$44	\$16	\$64	\$119	\$87	\$129	\$14	\$737
575460	Grounds Keeping				\$10	\$0	\$110	\$17		\$13				\$150
575480	Heat - Oil/Gas	\$23	\$58	\$38	\$11	\$6	\$5	\$5	\$9	\$9	\$5	\$9	\$15	\$183
575500	Janitorial	\$24	\$25	\$48	\$24	\$24	\$24	\$39	\$43	\$41	\$80	\$0		\$347
575620	Office and Admin Supplies	\$444	\$1,506	\$1,790	\$1,913	\$1,552	\$1,136	\$1,712	\$2,143	\$1,183	\$1,909	\$1,618	\$1,375	\$18,281
575625	Overnight Shipping	\$43	\$16	\$32	\$7	\$1	\$36	\$20	\$48	\$32	\$53	\$14		\$302
575640	Penalties - Non-Deductible								\$0					\$0
575660	Postage			\$35										\$35
575670	Relocation	(\$36)	\$109	\$56	\$6	\$19		\$1	\$30	\$84	\$3	\$2	\$1	\$275
575680	Research and Development				\$16	\$217		\$25						\$258
575710	Security	(\$2)												(\$2)
575715	Software Licenses & Support	\$195	\$195	\$168	\$52	(\$168)		\$170	\$20	\$58	\$60	(\$369)		\$687
575740	Telephone	\$10	\$17	\$19	\$15	\$33	\$8	\$15	\$24	\$19	\$18	\$2	\$27	\$207
575741	Cell Phone	\$7	\$8	\$4	\$14	(\$4)	\$14	\$15	\$15	\$18	\$23	\$7	\$22	\$144
575780	Trash Removal	\$9	\$10	\$10	\$9	\$9	\$20	\$10	\$10	\$10	\$10	\$10	\$10	\$107
575998	P-Card	(\$568)	\$406	\$3	\$16	\$30	(\$228)	\$96	(\$486)	\$11	(\$5)	\$19	(\$12)	(\$726)
675000	Miscellaneous Maintenance	(\$148)	\$926	\$239	\$488	\$430	\$504	\$327	\$249	\$516	\$583	\$317	\$849	\$5,281
675250	Computer Equipment				\$13			\$37			\$37	\$8		\$102
675350	HVAC Equipment	\$14		\$102	\$6			\$109		\$109				\$341
675450	Office Equipment & Furniture	\$3												\$3

	685430	Other Taxes and Licenses	\$21	(\$754)	\$4	(\$729)	(\$729)							
Water Quality Total			\$6,736	\$10,714	\$8,882	\$7,841	\$5,962	\$9,158	\$7,243	\$7,903	\$7,402	\$8,061	\$5,346	
Tennessee American Sum			\$245,073	\$312,532	\$224,810	\$262,925	\$293,889	\$241,705	\$267,761	\$243,024	\$241,191	\$255,630	\$261,276	\$250,781
Grand Total			\$245,073	\$312,532	\$224,810	\$262,925	\$293,889	\$241,705	\$267,761	\$243,024	\$241,191	\$255,630	\$261,276	\$250,781

Svc Co Bus Unit codes

REGIONS:		LOCATIONS:	
A	WESTERN	320 SC-CORP Bus Develop	335 SC-Central Region Location
B	CENTRAL	321 SC-CORP Audit	340 SC-CSC Alton OH Location
C	NORTHEAST	322 SC-CORP External Affairs	345 SC-Belleville Lab Location
D	SOUTHEAST	323 SC-Supply Chain Location	350 SC-Southeast-PA Location
Z	CORPORATE (ALL SHARED NATIONAL CENTERS)	324 SC-ITS Location	362 SC-CORP Property
		325 SC-SSC Location	365 SC-Northeastern Reg Location
		326 SC-CORP Operations	369 SC-CORP Regulatory
		327 SC-CORP Finance	370 SC-CSC Pensacola OH Location
		328 SC-CORP Human Resources	375 SC-STEP Project Location
		329 SC-CORP Legal	388 SC-CORP Business Change
		330 SC-Western Region Location	398 SC-CORP Other

FUNCTIONS:	
1	Accounting
2	Administration
3	Audit
4	Communications
5	Legal
6	Engineering
7	Finance
8	Human Resources
9	Information Systems
10	Operations
11	Rates & Revenue
12	Risk Management
13	Water Quality
14	Customer Service

LIST OF SVC CO BUS UNITS @ 12/17/07

MCMCU	MCMCU01	MCRP01	MCRP14	MCRP21	MCRP22
BUS UNIT	DESCRIPTION	REGION	FUNCTION	O/H LOC	MGMT LOC
032000	CORP-Balance Sheet	Z	02	0320	0398
032001	CORP-Bldg Services Marlton	Z	02	0320	0398
032002	CORP-HR Comp/Benefits	Z	08	0320	0328
032003	CORP-HR Talent Development	Z	08	0320	0328
032004	CORP-HR Labor Relations	Z	08	0320	0328
032005	CORP-CEO	Z	02	0320	0398
032006	CORP-Business Center HR	Z	08	0320	0328
032007	CORP-Finance	Z	07	0320	0327
032008	CORP-Legal Admin	Z	05	0320	0329
032009	CORP-Supply Chain-Pass Thru	Z	01	0325	0323
032010	CORP-Supply Chain-Sourcing	Z	01	0326	0323
032011	CORP-Chief Operating Officer	Z	10	0320	0326
032012	CORP-HR Strategic Staffing	Z	08	0320	0328
032013	CORP-HR Systems & Processes	Z	08	0320	0328
032014	CORP-Benefits Service Center	Z	08	0375	0328
032015	CORP-Legal	Z	05	0320	0329
032017	CORP-Planning & Reporting	Z	07	0320	0327
032018	CORP-Human Resources	Z	08	0320	0328
032019	CORP-Operational Risk	Z	12	0320	0326
032020	CORP-Corporate Bus Development	Z	10	0320	0320
032022	CORP-Government Affairs	Z	04	0320	0322
032025	CORP-External Affairs	Z	04	0320	0322
032027	CORP-Reporting & Compliance	Z	07	0320	0327
032030	CORP-ITS Client Rel Admin	Z	09	0320	0324
032031	CORP-Service Desk	Z	09	0320	0324
032032	CORP-ITS Bus Development	Z	09	0320	0324
032033	CORP-ITS Desktop Administration	Z	09	0320	0324
032034	CORP-ITS Appl Adm & Security	Z	09	0320	0324
032037	CORP-Investor Relations	Z	07	0320	0327
032042	CORP-1000 Voorhees Building	Z	02	0375	0362
032046	CORP-3906 Church Road	Z	02	0326	0362
032047	CORP-Income Tax	Z	07	0325	0327
032050	CORP-Backfill Reg App	Z	11	0320	0369
032057	CORP-Treasury	Z	07	0320	0327
032060	CORP-Audit	Z	03	0320	0321
032061	CORP-Property Management	Z	02	0320	0398
032062	CORP-Building Services	Z	02	0320	0362
032063	CORP-Building Services Woodcre	Z	02	0325	0362
032064	CORP-Operational Performance	Z	10	0320	0326
032065	CORP-Asset Management	Z	10	0320	0326
032066	CORP-Research & Env Excellence	Z	13	0320	0326
032068	CORP-Marketing & Sales	Z	11	0320	0322
032069	CORP-Regulatory UFS	Z	11	0320	0369
032070	CORP-Shared Bus Services Admin	Z	02	0320	0398

032071	CORP-ITS Admin	Z	09	0320	0324
032072	CORP-ITS PMO	Z	09	0320	0324
032073	CORP-ITS Infra/Oper Admin	Z	09	0320	0324
032074	CORP-ITS Production	Z	09	0320	0324
032075	CORP-System Maint & Perf	Z	09	0320	0324
032076	CORP-Communications	Z	09	0320	0324
032077	CORP-ITS Telecom	Z	09	0320	0324
032078	CORP-Adm Business Solutions	Z	09	0320	0324
032079	CORP-Technical Applications	Z	09	0320	0324
032080	CORP-Functional Applications	Z	09	0320	0324
032081	CORP-ITS Quality Assurance	Z	09	0320	0324
032082	CORP-Technical Lead	Z	09	0320	0324
032083	CORP-ITS Strategy/Governance	Z	09	0320	0324
032084	SSC-Accounts Payable	Z	01	0325	0325
032085	CORP-External Communications	Z	04	0320	0322
032086	CORP-Internal Communications	Z	04	0320	0322
032087	CORP-Corp Social Resp	Z	07	0320	0322
032088	CORP-Business Change	Z	02	0320	0388
032089	CORP-AWE Pass-Thru	Z	10	0320	0398
032090	CORP-Prop Mgmt Development	Z	02	0320	0362
032091	CORP-STEP Project	Z	02	0320	0375
032092	CORP-Strategy & Planning	Z	02	0320	0398
032093	CORP-ITS Design Authority	Z	09	0320	0324
032094	CORP-COE O&M	Z	10	0320	0398
032095	CORP-Project STAR	Z	02	0320	0398
032096	CORP-Chief Growth Officer	Z	02	0320	0398
032097	CORP-Product & Serv Innovation	Z	02	0320	0398
032098	CORP-Non-Departmental Costs	Z	02	0320	0398
032099	CORP-Unallocated Adjustments	Z	09	0320	0398
032505	SSC-Administration	Z	02	0325	0325
032518	SSC-Do Not Use	Z	08	0325	0325
032560	SSC-Financial Reporting	Z	01	0325	0325
032570	SSC-General Accounting	Z	01	0325	0325
032571	SSC-Tax	Z	01	0325	0325
032572	SSC-Business Support Services	Z	02	0325	0325
032573	SSC-Planning & Reporting	Z	07	0325	0325
032574	SSC-Rates & Regulation	Z	11	0325	0325
032575	SSC-Cash Management	Z	07	0325	0325
032576	SSC-Facility Services	Z	02	0325	0325
032577	SSC-Fixed Assets/Job Cost	Z	01	0325	0325
032578	SSC-Project Management	Z	02	0325	0325
032579	SSC-Employee Services	Z	01	0325	0325
032580	SSC-AWE	Z	01	0325	0325
033001	WE-Production	A	10	0330	0330
033002	WE-Network	A	10	0330	0330
033003	WE-Customer Relations	A	14	0330	0330
033004	WE-Technical Services	A	06	0330	0330
033005	WE-Administration	A	02	0330	0330
033006	WE-Service Delivery	A	10	0330	0330
033007	WE-Finance	A	07	0330	0330
033010	WE-Supply Chain	A	01	0330	0323
033011	WE-Environmental Mgmt	A	13	0330	0330
033014	WE-Engineering	A	06	0330	0330
033015	WE-Legal	A	05	0330	0330
033016	WE-Maintenance	A	10	0330	0330
033018	WE-Human Resources	A	08	0330	0330
033019	WE-Operational Risk	A	12	0330	0330
033020	WE-Business Development	A	10	0330	0330
033025	WE-External Affairs	A	04	0330	0330
033028	WE-Asset Planning	A	06	0330	0330
033031	WE-ITS Client Relations	Z	09	0330	0324
033501	CE-Production	B	10	0335	0335
033502	CE-Network	B	10	0335	0335
033503	CE-Customer Relations	B	14	0335	0335
033505	CE-Administration	B	02	0335	0335
033507	CE-Finance	B	07	0335	0335
033510	CE-Supply Chain	B	01	0335	0323
033511	CE-Environmental Mgmt	B	13	0335	0335
033514	CE-Engineering	B	06	0335	0335
033515	CE-Legal	B	05	0335	0335
033516	CE-Maintenance	B	10	0335	0335
033518	CE-Human Resources	B	08	0335	0335
033519	CE-Operational Risk	B	12	0335	0335
033520	CE-Business Development	B	10	0335	0335

033525	CE-External Affairs	B	04	0335	0335
033531	CE-Western CS & S	Z	09	0335	0324
034005	CCA-Administration	Z	14	0340	0340
034018	CCA-Human Resources	Z	08	0340	0340
034031	CCA-Do Not Use	Z	08	0340	0340
034070	CCA-Call Handling	Z	14	0340	0340
034071	CCA-Billing	Z	14	0340	0340
034072	CCA-Collections	Z	14	0340	0340
034073	CCA-Operations & Performance	Z	14	0340	0340
034074	CCA-Business Services	Z	14	0340	0340
034075	CCA-Education & Development	Z	14	0340	0340
034517	BVLAB-Water Quality	Z	13	0345	0345
034531	BVLAB-Do Not Use	Z	13	0345	0345
035001	SE-Production	D	10	0350	0350
035002	SE-Network	D	10	0350	0350
035003	SE-Customer Relations	D	14	0350	0350
035005	SE-Administration	D	02	0350	0350
035007	SE-Finance	D	07	0350	0350
035010	SE-Supply Chain	D	01	0350	0323
035011	SE-Environmental Mgmt	D	13	0350	0350
035014	SE-Engineering	D	06	0350	0350
035015	SE-Legal	D	05	0350	0350
035016	SE-Maintenance	D	10	0350	0350
035018	SE-Human Resources	D	08	0350	0350
035019	SE-Operational Risk	D	12	0350	0350
035020	SE-Business Development	D	10	0350	0350
035025	SE-External Affairs	D	04	0350	0350
035031	SE-ITS Client Relations	Z	09	0350	0324
036501	NE-Production	C	10	0365	0365
036502	NE-Network	C	10	0365	0365
036503	NE-Customer Field Services	C	14	0365	0365
036505	NE-Administration	C	02	0365	0365
036507	NE-Finance	C	07	0365	0365
036510	NE-Supply Chain	C	01	0365	0323
036511	NE-Environmental Mgmt	C	13	0365	0365
036514	NE-Engineering	C	06	0365	0365
036515	NE-Legal	C	05	0365	0365
036516	NE-Maintenance	C	10	0365	0365
036518	NE-Human Resources	C	08	0365	0365
036519	NE-Operational Risk	C	12	0365	0365
036520	NE-Business Development	C	10	0365	0365
036525	NE-External Affairs	C	04	0365	0365
036531	NE-Eastern CS & S	Z	09	0320	0324
036550	CORP-COE-Engineering	Z	10	0326	0326
036551	CORP-COE-Technical Services	Z	10	0326	0326
036576	NE-Building Services Woodcrest	Z	02	0365	0365
036591	NE-SAP Conversion	C	02	0375	0365
037005	CCP-Administration	Z	14	0370	0370
037018	CCP-Human Resources ODI	Z	08	0370	0370
037070	CCP-Call Handling	Z	14	0370	0370
037071	CCP-Billing	Z	14	0370	0370
037072	CCP-Collections	Z	14	0370	0370
037073	CCP-Operations and Support	Z	14	0370	0370
037074	CCP-Business Services	Z	14	0370	0370
037075	CCP-Education & Development	Z	14	0370	0370
039998	Benefits OH Clearing	Z	02	0320	0398